

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
219686	(NFER)The National Foundation for Educational Resear	51230044	R4058	Books, Newspapers & Publications	1377.28	07/07/2017	Schools
228843	1st Care Ltd t/a Acorn Care Home	51255049	R5806	Residential Care	6400.24	27/07/2017	People Group
200013	2simple Software Ltd	51237520	R4512	Software	1000.00	21/07/2017	Schools
228690	3tc Software Ltd	51232614	R4512	Software	2850.00	14/07/2017	Fire and Rescue
200017	90-One Education	51236708	R5702	Payments to External Contractors	1800.00	21/07/2017	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51228535	R5848	Residential Care (Children)	15000.00	06/07/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51243265	R5848	Residential Care (Children)	15000.00	28/07/2017	People Group
218624	A Merrie Noyse	51242806	R4441	Professional Fees	937.50	28/07/2017	Communities
233657	A1 Gleam Clean	51233568	R1101	Agency Staff Pay	598.50	17/07/2017	Schools
200114	Abacus Day Nursery	51237986	R6106	Early Years Funding (PVIs and LA)	7427.16	03/07/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51237941	R6106	Early Years Funding (PVIs and LA)	1014.36	03/07/2017	Communities
223099	Abacus Training Centre Ltd	51230317	R1601	Training	1450.00	07/07/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51241482	R1601	Training	1375.00	28/07/2017	Fire and Rescue
231359	Abbey Offices Park Ltd	51240919	R5702	Payments to External Contractors	2100.00	28/07/2017	Communities
230978	Abbotswood Lodge Ltd	51255048	R5806	Residential Care	1772.52	27/07/2017	People Group
233538	Academy Board Bank Ltd	51231804	R1101	Agency Staff Pay	13872.00	13/07/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51250738	R5704	Public Transport	1860.00	18/07/2017	Communities
200145	Acorn Tree Surgery Ltd	51232844	R5706	Payments to Third Parties - Recoverable Operating E:	818.78	14/07/2017	Communities
200146	Acorn Wood Day Nursery	51238010	R6106	Early Years Funding (PVIs and LA)	5948.60	03/07/2017	Communities
200146	Acorn Wood Day Nursery	51251085	C1030	New Construction, Conversion & Renovation	22350.00	19/07/2017	Capital
200146	Acorn Wood Day Nursery	51256456	C1030	New Construction, Conversion & Renovation	31680.00	27/07/2017	Capital
200146	Acorn Wood Day Nursery	51256455	C1030	New Construction, Conversion & Renovation	1800.00	27/07/2017	Capital
215891	Action For Children (****6746)	51226094	R5848	Residential Care (Children)	50625.00	07/07/2017	People Group
215891	Action For Children (****6746)	51242917	R5848	Residential Care (Children)	50625.00	28/07/2017	People Group
209747	Adare SEC Ltd	51242301	R4310	Printing, Photocopying and Reprographics	2875.48	28/07/2017	Resources
200169	Addaction - Henley House	51232231	R5702	Payments to External Contractors	255993.30	13/07/2017	Communities
200169	Addaction - Henley House	51240957	R5702	Payments to External Contractors	23086.12	28/07/2017	Communities
229387	Adelaide House (B & E Thorpe-Smith)	51255053	R5806	Residential Care	4801.99	27/07/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51255053	R5806	Residential Care	2840.04	27/07/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51255053	R5806	Residential Care	3396.40	27/07/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51255053	R5806	Residential Care	6570.08	27/07/2017	People Group
229387	Adelaide House (B & E Thorpe-Smith)	51255053	R5806	Residential Care	2165.00	27/07/2017	People Group
200172	Adept	51236857	R4702	Subscriptions To Organisations	2040.00	07/07/2017	Other Services
233077	ADM Care Homes Ltd t/a Beeches Care Home	51255081	R5806	Residential Care	1920.00	27/07/2017	People Group
999982	Admiral Law Limited	51246581	R4928	Other Insurance Claims	11522.97	11/07/2017	Other Services
200187	Advance Housing & Support Ltd	51234419	R5851	Supported Living	693.68	14/07/2017	People Group
200187	Advance Housing & Support Ltd	51234404	R5851	Supported Living	2406.04	20/07/2017	People Group
200187	Advance Housing & Support Ltd	51240225	R5851	Supported Living	844.80	27/07/2017	People Group
200187	Advance Housing & Support Ltd	51240231	R5851	Supported Living	693.68	27/07/2017	People Group
100301	Advent Estates Ltd t/a Kilsby House	51255191	R5806	Residential Care	1991.64	27/07/2017	People Group
	Aerling 23kvw6 Iliffe	43859			718.94	14/07/2017	
200201	Age UK Warwickshire	51228949	R5807	Social Care Block Contracts	5000.00	05/07/2017	People Group
200201	Age UK Warwickshire	51232666	R5807	Social Care Block Contracts	1846.00	10/07/2017	People Group
200201	Age UK Warwickshire	51232663	R5807	Social Care Block Contracts	4615.00	10/07/2017	People Group
200201	Age UK Warwickshire	51232664	R5807	Social Care Block Contracts	4615.00	10/07/2017	People Group
200201	Age UK Warwickshire	51243190	R5807	Social Care Block Contracts	2500.00	10/07/2017	People Group
200201	Age UK Warwickshire	51246599	R5807	Social Care Block Contracts	5000.00	28/07/2017	People Group

231993	Aim Educational Ltd	51241477	R4441 Professional Fees	500.00	28/07/2017	Communities
233830	Airbus Defence and Space	51243055	R4512 Software	25300.00	28/07/2017	Fire and Rescue
200211	Airtay	51235043	R2751 Grounds Maintenance	875.00	20/07/2017	Communities
200211	Airtay	51235042	R2751 Grounds Maintenance	4840.00	20/07/2017	Communities
200211	Airtay	51235044	R2751 Grounds Maintenance	950.00	20/07/2017	Communities
100245	Albemarle Rest Home Ltd	51255055	R5806 Residential Care	2764.36	27/07/2017	People Group
100245	Albemarle Rest Home Ltd	51255055	R5806 Residential Care	3600.00	27/07/2017	People Group
100245	Albemarle Rest Home Ltd	51255055	R5806 Residential Care	6688.36	27/07/2017	People Group
208344	Alcatel Lucent Telecom Ltd	51234977	R4506 IT Support & Maintenance	8332.00	20/07/2017	Resources
208797	Alcester Academy (ACAD) School	51252088	R6107 SEN Statements Funding	3419.00	20/07/2017	Communities
207814	Alcester Grammar School (Academy)	51252071	R6107 SEN Statements Funding	1429.00	20/07/2017	Communities
200237	Alcester Nursery Studio	51237961	R6106 Early Years Funding (PVIs and LA)	7741.91	03/07/2017	Communities
212639	All About Holes Ltd	51229280	R4441 Professional Fees	2194.18	06/07/2017	Communities
200109	All About People Counselling Services Ltd	51227950	R1408 Other Staffing Costs	2652.00	05/07/2017	Resources
100004	Allambie Court Nursing Home	51255056	R5806 Residential Care	21238.23	27/07/2017	People Group
100435	Allambie Enterprises	51255057	R5806 Residential Care	1655.92	27/07/2017	People Group
	Allpay Ltd	33897		676.26	06/07/2017	
200282	Allsorts Publications Ltd	51244851	R5802 Substitute Care	660.00	28/07/2017	People Group
207773	Allstar Business Solutions Ltd	51243298	R3001 Vehicle Operating Costs	32614.41	04/07/2017	Communities
228198	Alpha Care Homes - Waters Edge	51255344	R5806 Residential Care	1931.08	27/07/2017	People Group
200291	Alveston Cygnets	51237906	R6106 Early Years Funding (PVIs and LA)	3576.04	03/07/2017	Communities
223286	Ambion Contractors Ltd	51248443	R4010 Equipment Hire	3850.00	28/07/2017	Communities
233607	Anchor Trust (Tandy Court)	51255300	R5806 Residential Care	1744.00	27/07/2017	People Group
	Angel Care Tamworth Ltd		R5805 Homecare - External Domiciliary	35,000.00	28/07/2017	People Group
230129	Angel Care Tamworth Ltd	51232275	R5805 Homecare - External Domiciliary	812.16	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51256771	R5805 Homecare - External Domiciliary	1218.24	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51256776	R5805 Homecare - External Domiciliary	631.68	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51242868	R5805 Homecare - External Domiciliary	-50000.00	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51256753	R5805 Homecare - External Domiciliary	962.56	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51256760	R5805 Homecare - External Domiciliary	842.24	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51231177	R5805 Homecare - External Domiciliary	1188.16	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51231176	R5805 Homecare - External Domiciliary	736.96	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51212648	R5805 Homecare - External Domiciliary	-50000.00	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51215926	R5805 Homecare - External Domiciliary	1383.68	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51225774	R5805 Homecare - External Domiciliary	834.72	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51225777	R5805 Homecare - External Domiciliary	855.28	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51231169	R5805 Homecare - External Domiciliary	1684.48	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51231170	R5805 Homecare - External Domiciliary	736.96	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51231171	R5805 Homecare - External Domiciliary	782.08	27/07/2017	People Group
230129	Angel Care Tamworth Ltd	51231173	R5805 Homecare - External Domiciliary	1707.04	27/07/2017	People Group
200349	Anglia DNA Services Ltd	51242903	R4443 SCHOOLS ONLY Professional Fees Admin	560.00	11/07/2017	Resources
221113	Ani-Chem Ltd t/a Lister Chemists	51247720	R5702 Payments to External Contractors	552.24	19/07/2017	Communities
230228	Anya Court Care Home	51255062	R5806 Residential Care	1934.24	27/07/2017	People Group
200389	Apetito Ltd	51240918	R5807 Social Care Block Contracts	-1536.00	06/07/2017	People Group
200389	Apetito Ltd	51228865	R5807 Social Care Block Contracts	1441.18	06/07/2017	People Group
200389	Apetito Ltd	51238220	R5807 Social Care Block Contracts	-676.00	26/07/2017	People Group
200389	Apetito Ltd	51238212	R5807 Social Care Block Contracts	14905.07	26/07/2017	People Group
200389	Apetito Ltd	51238206	R5807 Social Care Block Contracts	549.25	26/07/2017	People Group

210713	Apple Grove Day Nursery Ltd	51237962	R6106 Early Years Funding (PVI's and LA)	3988.66	03/07/2017	Communities
234018	Applegarth Residential Care Home	51255063	R5806 Residential Care	1921.64	27/07/2017	People Group
215154	Applewood Support Ltd	51247136	R5805 Homecare - External Domiciliary	1335.60	11/07/2017	People Group
215154	Applewood Support Ltd	51256349	R5851 Supported Living	1164.94	26/07/2017	People Group
215154	Applewood Support Ltd	51256348	R5851 Supported Living	1500.75	26/07/2017	People Group
200398	Apt Controls Ltd	51240212	R5702 Payments to External Contractors	1994.50	14/07/2017	Communities
213826	Arbury Medical Centre	51253787	R5702 Payments to External Contractors	924.00	31/07/2017	Communities
233583	ARC - Achieving Results in Communities CIC	51245477	R5702 Payments to External Contractors	4970.00	12/07/2017	Communities
230535	Archway Community College (Academy)	51230355	R6107 SEN Statements Funding	2948.00	07/07/2017	Communities
230535	Archway Community College (Academy)	51231623	R6107 SEN Statements Funding	2684.44	13/07/2017	Communities
230535	Archway Community College (Academy)	51256991	R6107 SEN Statements Funding	2013.33	31/07/2017	Communities
200419	Arden Construction Ltd	51237780	R2022 Building (LB)	6505.00	03/07/2017	Resources
200419	Arden Construction Ltd	51250678	C1030 New Construction, Conversion & Renovation	4069.65	27/07/2017	Capital
200419	Arden Construction Ltd	51253627	R2022 Building (LB)	11048.18	28/07/2017	Resources
226768	Arden Leisure Ltd t/a Studley Sports Centre	51232370	R2201 Rents & Lettings	2070.00	07/07/2017	Communities
221152	Arden Medical Centre (F8112)	51254073	R5702 Payments to External Contractors	583.45	31/07/2017	Communities
200429	Argos Business Solutions Ltd (****9518)	51228980	R4008 Equipment	1509.57	04/07/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51237700	R4008 Equipment	676.07	18/07/2017	Resources
999982	Arley & St Michael's Community Centre	51246787	R5501 Grants / Donations to External Organisations	1000.00	11/07/2017	Communities
200438	Arnold Lodge Preparatory School	51248829	R6107 SEN Statements Funding	3292.00	14/07/2017	Communities
200438	Arnold Lodge Preparatory School	51248823	R6107 SEN Statements Funding	2920.00	14/07/2017	Communities
233778	Arnold Plant Hire Ltd	51248438	R4008 Equipment	5500.00	28/07/2017	Communities
233778	Arnold Plant Hire Ltd	51248437	R4008 Equipment	3470.00	28/07/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51250740	R5704 Public Transport	16400.00	18/07/2017	Communities
213431	Ash Green School & Arts College (Academy)	51252077	R6107 SEN Statements Funding	1635.00	20/07/2017	Communities
208346	Ashe Construction Ltd	51248954	C1030 New Construction, Conversion & Renovation	4358.12	17/07/2017	Capital
208346	Ashe Construction Ltd	51246518	C1030 New Construction, Conversion & Renovation	248000.00	18/07/2017	Capital
209807	Ashlawn School Academy Trust	51252104	R6107 SEN Statements Funding	7925.00	20/07/2017	Communities
209807	Ashlawn School Academy Trust	51256492	R5501 Grants / Donations to External Organisations	3000.00	31/07/2017	Communities
200465	Ashleigh Nursery School	51237957	R6106 Early Years Funding (PVI's and LA)	15235.20	03/07/2017	Communities
200468	Askews And Holts Library Services Ltd.	51244528	R4058 Books, Newspapers & Publications	10113.14	05/07/2017	Resources
200468	Askews And Holts Library Services Ltd.	51248104	R4058 Books, Newspapers & Publications	13792.38	13/07/2017	Resources
200468	Askews And Holts Library Services Ltd.	51251848	R4058 Books, Newspapers & Publications	4556.81	20/07/2017	Resources
200468	Askews And Holts Library Services Ltd.	51253667	R4058 Books, Newspapers & Publications	8566.60	25/07/2017	Resources
200468	Askews And Holts Library Services Ltd.	51256454	R4058 Books, Newspapers & Publications	2543.88	27/07/2017	Resources
231102	Askham Village Community Ltd	51255068	R5806 Residential Care	5469.32	27/07/2017	People Group
226763	Aspect Care Home Ltd	51255069	R5806 Residential Care	3028.48	27/07/2017	People Group
200472	Aspire People Ltd	51233419	R1101 Agency Staff Pay	975.00	13/07/2017	Schools
200472	Aspire People Ltd	51233424	R1101 Agency Staff Pay	1000.00	13/07/2017	Schools
200472	Aspire People Ltd	51238136	R1101 Agency Staff Pay	975.00	14/07/2017	Schools
200472	Aspire People Ltd	51232930	R1101 Agency Staff Pay	945.00	14/07/2017	Schools
200472	Aspire People Ltd	51242464	R1101 Agency Staff Pay	975.00	28/07/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51231843	R4433 SCHOOLS ONLY Sport Instruction	514.28	13/07/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51232937	R4433 SCHOOLS ONLY Sport Instruction	967.27	14/07/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51233218	R4433 SCHOOLS ONLY Sport Instruction	678.60	14/07/2017	Schools
229691	Associate Development Solutions Ltd	51231444	R4409 Consultancy	2665.00	13/07/2017	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	51253792	R5702 Payments to External Contractors	3080.00	31/07/2017	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51253816	R5702 Payments to External Contractors	761.10	31/07/2017	Communities

208290	Atherstone Surgery (Dr Maher & Partners)	51254031	R5702 Payments to External Contractors	786.87	31/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51245517	R4409 Consultancy	1365.00	06/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51230053	R4409 Consultancy	6785.00	07/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51238219	C1050 External Fees	21346.00	13/07/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51246633	R1101 Agency Staff Pay	2143.50	13/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51241148	R1101 Agency Staff Pay	1792.00	13/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51245351	R1101 Agency Staff Pay	93226.69	13/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51246636	R1101 Agency Staff Pay	52220.12	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51245543	R1101 Agency Staff Pay	4376.68	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51243195	R1101 Agency Staff Pay	3892.03	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51243036	R1101 Agency Staff Pay	4579.44	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51243036	R1101 Agency Staff Pay	3887.41	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51243028	R1101 Agency Staff Pay	2718.32	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51248941	R1101 Agency Staff Pay	12075.62	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51248921	R1101 Agency Staff Pay	3606.21	20/07/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51248928	R1101 Agency Staff Pay	12853.55	20/07/2017	Communities
200505	ATS Euromaster Ltd	51250296	R3004 Repair & Maintenance Of Vehicles	4191.72	18/07/2017	Communities
200516	Austrey Pre School	51237980	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
100007	Autism West Midlands	51255072	R5806 Residential Care	7477.00	27/07/2017	People Group
100008	Autism West Midlands (Oakfield House)	51255236	R5806 Residential Care	4071.60	27/07/2017	People Group
100001	Autism West Midlands (Pinetrees)	51255073	R5806 Residential Care	4082.80	27/07/2017	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51255046	R5806 Residential Care	2020.52	27/07/2017	People Group
100431	Avery Homes Nuneaton Ltd	51255051	R5806 Residential Care	4734.44	27/07/2017	People Group
100431	Avery Homes Nuneaton Ltd	51255051	R5806 Residential Care	14612.46	27/07/2017	People Group
100431	Avery Homes Nuneaton Ltd	51255051	R5806 Residential Care	2001.72	27/07/2017	People Group
228807	Avery Homes RH Ltd -Scholar Mews	51255276	R5806 Residential Care	604.66	27/07/2017	People Group
234186	AVG Technologies UK Ltd	51242908	R4512 Software	922.50	28/07/2017	Schools
223426	Avon Park School	51255032	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254597	R6107 SEN Statements Funding	16488.34	26/07/2017	Communities
223426	Avon Park School	51254525	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254574	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254529	R6107 SEN Statements Funding	16488.33	26/07/2017	Communities
223426	Avon Park School	51254532	R6107 SEN Statements Funding	14229.00	26/07/2017	Communities
223426	Avon Park School	51254588	R6107 SEN Statements Funding	18894.00	26/07/2017	Communities
223426	Avon Park School	51254586	R6107 SEN Statements Funding	21274.00	26/07/2017	Communities
223426	Avon Park School	51254584	R6107 SEN Statements Funding	19821.67	26/07/2017	Communities
223426	Avon Park School	51254582	R6107 SEN Statements Funding	14229.00	26/07/2017	Communities
223426	Avon Park School	51254581	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254578	R6107 SEN Statements Funding	21274.00	26/07/2017	Communities
223426	Avon Park School	51254577	R6107 SEN Statements Funding	19821.67	26/07/2017	Communities
223426	Avon Park School	51254576	R6107 SEN Statements Funding	18894.00	26/07/2017	Communities
223426	Avon Park School	51254575	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254528	R6107 SEN Statements Funding	19821.67	26/07/2017	Communities
223426	Avon Park School	51254572	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254571	R6107 SEN Statements Funding	21274.00	26/07/2017	Communities
223426	Avon Park School	51254570	R6107 SEN Statements Funding	18894.00	26/07/2017	Communities
223426	Avon Park School	51254567	R6107 SEN Statements Funding	18894.00	26/07/2017	Communities
223426	Avon Park School	51254565	R6107 SEN Statements Funding	21274.00	26/07/2017	Communities

223426	Avon Park School	51254564	R6107 SEN Statements Funding	18894.00	26/07/2017	Communities
223426	Avon Park School	51254560	R6107 SEN Statements Funding	18894.00	26/07/2017	Communities
223426	Avon Park School	51254543	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254542	R6107 SEN Statements Funding	16612.67	26/07/2017	Communities
223426	Avon Park School	51254540	R6107 SEN Statements Funding	19821.67	27/07/2017	Communities
223426	Avon Park School	51254595	R6107 SEN Statements Funding	19821.67	27/07/2017	Communities
213122	Avon Support Ltd	51251502	R5803 Daycare External	1029.99	19/07/2017	People Group
213122	Avon Support Ltd	51250356	R5803 Daycare External	650.52	31/07/2017	People Group
213122	Avon Support Ltd	51250355	R5803 Daycare External	1857.60	31/07/2017	People Group
213122	Avon Support Ltd	51250353	R5803 Daycare External	600.00	31/07/2017	People Group
213122	Avon Support Ltd	51250348	R5803 Daycare External	2167.20	31/07/2017	People Group
213122	Avon Support Ltd	51250345	R5851 Supported Living	922.56	31/07/2017	People Group
213122	Avon Support Ltd	51250344	R5803 Daycare External	1275.52	31/07/2017	People Group
213122	Avon Support Ltd	51250343	R5851 Supported Living	8704.20	31/07/2017	People Group
213122	Avon Support Ltd	51250342	R5851 Supported Living	5847.24	31/07/2017	People Group
213122	Avon Support Ltd	51250339	R5851 Supported Living	863.04	31/07/2017	People Group
213122	Avon Support Ltd	51250338	R5851 Supported Living	863.04	31/07/2017	People Group
213122	Avon Support Ltd	51249976	R5803 Daycare External	650.52	31/07/2017	People Group
213122	Avon Support Ltd	51249975	R5803 Daycare External	1084.20	31/07/2017	People Group
213122	Avon Support Ltd	51249974	R5803 Daycare External	650.52	31/07/2017	People Group
213122	Avon Support Ltd	51249955	R5803 Daycare External	1671.84	31/07/2017	People Group
213122	Avon Support Ltd	51249950	R5803 Daycare External	1084.20	31/07/2017	People Group
213122	Avon Support Ltd	51249949	R5803 Daycare External	1300.32	31/07/2017	People Group
213122	Avon Support Ltd	51249946	R5803 Daycare External	2013.00	31/07/2017	People Group
213122	Avon Support Ltd	51249944	R5803 Daycare External	650.52	31/07/2017	People Group
213122	Avon Support Ltd	51249941	R5803 Daycare External	1084.20	31/07/2017	People Group
213122	Avon Support Ltd	51249940	R5803 Daycare External	507.68	31/07/2017	People Group
213122	Avon Support Ltd	51249938	R5803 Daycare External	650.52	31/07/2017	People Group
213122	Avon Support Ltd	51249937	R5803 Daycare External	1084.20	31/07/2017	People Group
213122	Avon Support Ltd	51249935	R5803 Daycare External	1084.20	31/07/2017	People Group
213122	Avon Support Ltd	51249931	R5803 Daycare External	758.94	31/07/2017	People Group
213122	Avon Support Ltd	51249641	R5803 Daycare External	1902.80	31/07/2017	People Group
213122	Avon Support Ltd	51249635	R5803 Daycare External	542.10	31/07/2017	People Group
213122	Avon Support Ltd	51249634	R5803 Daycare External	2167.20	31/07/2017	People Group
213122	Avon Support Ltd	51249629	R5803 Daycare External	1084.20	31/07/2017	People Group
213122	Avon Support Ltd	51249627	R5803 Daycare External	867.36	31/07/2017	People Group
213122	Avon Support Ltd	51249623	R5803 Daycare External	2167.20	31/07/2017	People Group
213122	Avon Support Ltd	51249632	R5803 Daycare External	650.52	31/07/2017	People Group
213122	Avon Support Ltd	51252341	R5803 Daycare External	596.31	31/07/2017	People Group
213122	Avon Support Ltd	51252332	R5803 Daycare External	1084.20	31/07/2017	People Group
216249	Avonside Health Centre	51253852	R5702 Payments to External Contractors	504.00	31/07/2017	Communities
216249	Avonside Health Centre	51254010	R5702 Payments to External Contractors	699.44	31/07/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51252075	R6107 SEN Statements Funding	2394.00	20/07/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51242136	R5702 Payments to External Contractors	20000.00	28/07/2017	Communities
216184	Babcock Critical Service Ltd	51243153	R3001 Vehicle Operating Costs	6436.69	28/07/2017	Fire and Rescue
230564	Bablake School	51248819	R6107 SEN Statements Funding	1496.00	14/07/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51238011	R6106 Early Years Funding (PVIs and LA)	2888.34	03/07/2017	Communities
200576	Badenoch & Clark Ltd	51228203	R1101 Agency Staff Pay	1365.00	05/07/2017	Resources

200576	Badenoch & Clark Ltd	51228189	R1101 Agency Staff Pay	1295.00	05/07/2017	Resources
200576	Badenoch & Clark Ltd	51228193	R1101 Agency Staff Pay	2160.00	05/07/2017	Resources
200576	Badenoch & Clark Ltd	51228551	R1101 Agency Staff Pay	2375.00	06/07/2017	Resources
200576	Badenoch & Clark Ltd	51228287	R1101 Agency Staff Pay	726.25	06/07/2017	Resources
200576	Badenoch & Clark Ltd	51228550	R1101 Agency Staff Pay	2160.00	06/07/2017	Resources
200576	Badenoch & Clark Ltd	51230418	R1101 Agency Staff Pay	2375.00	07/07/2017	Resources
200576	Badenoch & Clark Ltd	51230413	R1101 Agency Staff Pay	1900.00	07/07/2017	Resources
200576	Badenoch & Clark Ltd	51230412	R1101 Agency Staff Pay	2375.00	07/07/2017	Resources
200576	Badenoch & Clark Ltd	51230105	R1101 Agency Staff Pay	1719.00	07/07/2017	People Group
200576	Badenoch & Clark Ltd	51231631	R1101 Agency Staff Pay	1719.00	13/07/2017	People Group
200576	Badenoch & Clark Ltd	51231616	R1101 Agency Staff Pay	2160.00	13/07/2017	Resources
200576	Badenoch & Clark Ltd	51232238	R1101 Agency Staff Pay	1295.00	14/07/2017	Resources
200576	Badenoch & Clark Ltd	51233629	R1101 Agency Staff Pay	1719.00	19/07/2017	People Group
200576	Badenoch & Clark Ltd	51233621	R1101 Agency Staff Pay	9900.00	19/07/2017	People Group
200576	Badenoch & Clark Ltd	51234913	R1101 Agency Staff Pay	1295.00	20/07/2017	Resources
200576	Badenoch & Clark Ltd	51234904	R1101 Agency Staff Pay	6600.00	20/07/2017	People Group
200576	Badenoch & Clark Ltd	51234903	R1101 Agency Staff Pay	1719.00	20/07/2017	People Group
200576	Badenoch & Clark Ltd	51237080	R1101 Agency Staff Pay	2375.00	21/07/2017	Resources
200576	Badenoch & Clark Ltd	51241141	R1101 Agency Staff Pay	2375.00	28/07/2017	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitor:	51240138	R4441 Professional Fees	4500.00	25/07/2017	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitor:	51243402	R4441 Professional Fees	4500.00	25/07/2017	Resources
	Balfour Beatty Living Places		Don Page dealt with coding		##### 17/07/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51249552	R5702 Payments to External Contractors	1518086.79	18/07/2017	Communities
232605	Baltimore Consulting Ltd	51240947	R1101 Agency Staff Pay	920.00	12/07/2017	Communities
232605	Baltimore Consulting Ltd	51240941	R1101 Agency Staff Pay	1380.00	12/07/2017	Communities
232605	Baltimore Consulting Ltd	51240946	R1101 Agency Staff Pay	1150.00	12/07/2017	Communities
232605	Baltimore Consulting Ltd	51244951	R1101 Agency Staff Pay	2300.00	18/07/2017	Communities
232605	Baltimore Consulting Ltd	51244970	R1101 Agency Staff Pay	2300.00	18/07/2017	Communities
232605	Baltimore Consulting Ltd	51244953	R1101 Agency Staff Pay	3450.00	20/07/2017	Communities
232605	Baltimore Consulting Ltd	51248158	R1101 Agency Staff Pay	1150.00	25/07/2017	Communities
200593	Bambini Childcare Ltd	51237953	R6106 Early Years Funding (PVIs and LA)	6284.52	03/07/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51237917	R6106 Early Years Funding (PVIs and LA)	11069.32	03/07/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51237887	R6106 Early Years Funding (PVIs and LA)	1959.94	03/07/2017	Communities
100252	Bancroft Gardens	51255075	R5806 Residential Care	2275.68	27/07/2017	People Group
100252	Bancroft Gardens	51255075	R5806 Residential Care	5267.16	27/07/2017	People Group
100252	Bancroft Gardens	51255075	R5806 Residential Care	5307.24	27/07/2017	People Group
233407	Bang the Drum Productions Ltd	51232260	R4310 Printing, Photocopying and Reprographics	850.00	14/07/2017	Resources
200604	Barcham Trees PLC	51232630	R4030 Materials	1370.00	14/07/2017	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51255108	R5806 Residential Care	3358.04	27/07/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51255108	R5806 Residential Care	4487.00	27/07/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51255108	R5806 Residential Care	1926.12	27/07/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51255108	R5806 Residential Care	10503.81	27/07/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51255108	R5806 Residential Care	5072.20	27/07/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51255244	R5806 Residential Care	5043.28	27/07/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51255244	R5806 Residential Care	2960.44	27/07/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51255159	R5806 Residential Care	3775.08	27/07/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51255345	R5806 Residential Care	1836.24	27/07/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51255120	R5806 Residential Care	3911.88	27/07/2017	People Group

100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51255120	R5806 Residential Care	3616.00	27/07/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51255120	R5806 Residential Care	9211.68	27/07/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51255120	R5806 Residential Care	2300.00	27/07/2017	People Group
200609	Barjane Ltd	51229465	R2202 DO NOT USE Rent - Service Charges	9125.00	06/07/2017	Resources
200613	Barnardo Services Ltd (****6716)	51238028	R6106 Early Years Funding (PVIs and LA)	3094.65	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51238000	R6106 Early Years Funding (PVIs and LA)	8212.72	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237999	R6106 Early Years Funding (PVIs and LA)	5554.50	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237990	R6106 Early Years Funding (PVIs and LA)	3443.79	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237858	R6106 Early Years Funding (PVIs and LA)	4880.02	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237933	R6106 Early Years Funding (PVIs and LA)	7239.89	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237926	R6106 Early Years Funding (PVIs and LA)	2666.16	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237913	R6106 Early Years Funding (PVIs and LA)	6086.14	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237886	R6106 Early Years Funding (PVIs and LA)	6435.28	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237870	R6106 Early Years Funding (PVIs and LA)	8708.00	03/07/2017	Communities
200613	Barnardo Services Ltd (****6716)	51237859	R6106 Early Years Funding (PVIs and LA)	4332.51	03/07/2017	Communities
216490	Barnardos (****7745)	51240940	R6106 Early Years Funding (PVIs and LA)	6109.95	03/07/2017	Communities
200619	Barnfield Care Agency	51250567	R5805 Homecare - External Domiciliary	1396.64	20/07/2017	People Group
200619	Barnfield Care Agency	51248210	R5805 Homecare - External Domiciliary	507.50	20/07/2017	People Group
228129	Barry Bros Security Services	51238153	C1030 New Construction, Conversion & Renovation	6836.00	21/07/2017	Capital
228129	Barry Bros Security Services	51239746	C1030 New Construction, Conversion & Renovation	6836.00	21/07/2017	Capital
232133	Beacon House Psychological Services	51244048	R5802 Substitute Care	960.00	20/07/2017	People Group
232133	Beacon House Psychological Services	51244046	R5802 Substitute Care	768.00	20/07/2017	People Group
216387	Bedworth Health Centre (Dr. Singh)	51254046	R5702 Payments to External Contractors	961.73	31/07/2017	Communities
999982	Bedworth Heath Community Centre	51242813	R5501 Grants / Donations to External Organisations	662.00	03/07/2017	Communities
229398	Beech Buddies Childcare	51238033	R6106 Early Years Funding (PVIs and LA)	618.93	03/07/2017	Communities
223232	Beech Hill Grange Ltd	51255080	R5806 Residential Care	3520.16	27/07/2017	People Group
200656	Beechwood Childcare Ltd	51237850	R6106 Early Years Funding (PVIs and LA)	3094.65	03/07/2017	Communities
200657	Beehive Day Nursery Rugby	51238041	R6106 Early Years Funding (PVIs and LA)	8596.25	03/07/2017	Communities
231747	Beehive Nursery Kenilworth	51237922	R6106 Early Years Funding (PVIs and LA)	1306.63	03/07/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51255331	R5806 Residential Care	12273.04	27/07/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51255331	R5806 Residential Care	4480.00	27/07/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51255331	R5806 Residential Care	17347.73	27/07/2017	People Group
232185	Bentley Cook Ltd	51245635	R4301 Advertising, Publicity & Promotion	2450.00	11/07/2017	Resources
100010	Bentley House Ltd (Care Centre)	51255082	R5806 Residential Care	10872.20	27/07/2017	People Group
100010	Bentley House Ltd (Care Centre)	51255082	R5806 Residential Care	23068.08	27/07/2017	People Group
100010	Bentley House Ltd (Care Centre)	51255082	R5806 Residential Care	1958.60	27/07/2017	People Group
100256	Benwarden Retirement Home	51255083	R5806 Residential Care	2141.48	27/07/2017	People Group
100256	Benwarden Retirement Home	51255083	R5806 Residential Care	2141.48	27/07/2017	People Group
229887	Berry Gifford Ltd	51234953	R5459 Leaving Care Accommodation	2064.14	07/07/2017	People Group
100391	Be-Smart South West Ltd	51255078	R5806 Residential Care	4779.36	27/07/2017	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51237918	R6106 Early Years Funding (PVIs and LA)	2063.10	03/07/2017	Communities
202881	Bibliotheca Ltd	51248101	R4058 Books, Newspapers & Publications	540.68	13/07/2017	Resources
212135	Bidford Community Library	51235066	R4008 Equipment	2875.00	20/07/2017	Resources
221218	Bidford Health Centre	51254043	R5702 Payments to External Contractors	699.44	31/07/2017	Communities
221218	Bidford Health Centre	51253791	R5702 Payments to External Contractors	1400.00	31/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51237686	R5702 Payments to External Contractors	33003.63	07/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247046	R5206 Excess / Bulk haulage	7959.40	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247065	R4010 Equipment Hire	671.77	18/07/2017	Communities

210919	Biffa Municipal Ltd (****2821)	51247065	R4010 Equipment Hire	800.42	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247056	R5206 Excess / Bulk haulage	4770.64	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247055	R5206 Excess / Bulk haulage	6523.20	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247054	R5206 Excess / Bulk haulage	3417.90	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247053	R5206 Excess / Bulk haulage	2266.17	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247047	R5206 Excess / Bulk haulage	3340.63	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247059	R5206 Excess / Bulk haulage	6922.43	18/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51236620	R5206 Excess / Bulk haulage	1739.77	21/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247052	R4010 Equipment Hire	-671.77	21/07/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51247052	R4010 Equipment Hire	-800.42	21/07/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51246572	R5702 Payments to External Contractors	268484.64	10/07/2017	Communities
100011	Bilton House	51255084	R5806 Residential Care	3705.52	27/07/2017	People Group
100011	Bilton House	51255084	R5806 Residential Care	1852.76	27/07/2017	People Group
100011	Bilton House	51255084	R5806 Residential Care	1852.76	27/07/2017	People Group
100011	Bilton House	51255084	R5806 Residential Care	14287.14	27/07/2017	People Group
205755	Bilton Sunbeams Pre-School Ltd	51238003	R6106 Early Years Funding (PVI and LA)	618.93	03/07/2017	Communities
200726	Birchwood Pre-School	51237846	R6106 Early Years Funding (PVI and LA)	1031.55	03/07/2017	Communities
218042	Birchwood Primary School (Academy)	51252060	R6107 SEN Statements Funding	638.00	20/07/2017	Communities
211737	Birmingham City Council	51246468	R5702 Payments to External Contractors	3240.00	14/07/2017	Communities
209435	Bishop Ullathorne School	51244006	R6107 SEN Statements Funding	1467.00	10/07/2017	Communities
200761	Blakemore Food Service Ltd	51245644	R4102 Catering Services & Supplies	28442.83	06/07/2017	Resources
200761	Blakemore Food Service Ltd	51245644	R2704 Cleaning, Domestic & Caretaking Services / Supplies	848.21	06/07/2017	Resources
200761	Blakemore Food Service Ltd	51246490	R4104 SCHOOLS ONLY Food Costs / Provisions	708.08	10/07/2017	Schools
200761	Blakemore Food Service Ltd	51248512	R2704 Cleaning, Domestic & Caretaking Services / Supplies	777.34	13/07/2017	Resources
200761	Blakemore Food Service Ltd	51248512	R4102 Catering Services & Supplies	26988.67	13/07/2017	Resources
200761	Blakemore Food Service Ltd	51252389	R2704 Cleaning, Domestic & Caretaking Services / Supplies	572.90	25/07/2017	Resources
200761	Blakemore Food Service Ltd	51252389	R4102 Catering Services & Supplies	19841.30	25/07/2017	Resources
200761	Blakemore Food Service Ltd	51257303	R4102 Catering Services & Supplies	3894.67	31/07/2017	Resources
200767	Blue Arrow Ltd	51230154	R1101 Agency Staff Pay	1432.50	07/07/2017	Resources
200767	Blue Arrow Ltd	51232596	R1101 Agency Staff Pay	955.00	14/07/2017	Resources
225295	Blue Bell Woods Day Nursery	51237907	R6106 Early Years Funding (PVI and LA)	5435.47	03/07/2017	Communities
200768	Blue Chip Data Systems Ltd	51245332	R4506 IT Support & Maintenance	542.40	28/07/2017	Communities
200772	Blue Windmill Nursery	51237925	R6106 Early Years Funding (PVI and LA)	7197.04	03/07/2017	Communities
205626	Bluebird Care (Stratford & Warwick)	51247675	R5805 Homecare - External Domiciliary	526.48	12/07/2017	People Group
225938	BM Care Warwick Ltd	51255091	R5806 Residential Care	13555.84	27/07/2017	People Group
225938	BM Care Warwick Ltd	51255091	R5806 Residential Care	2600.08	27/07/2017	People Group
225938	BM Care Warwick Ltd	51255091	R5806 Residential Care	3884.16	27/07/2017	People Group
225938	BM Care Warwick Ltd	51255091	R5806 Residential Care	2013.48	27/07/2017	People Group
225938	BM Care Warwick Ltd	51255091	R5806 Residential Care	5826.24	27/07/2017	People Group
224803	BMW (UK) Ltd	51233576	R4030 Materials	1336.53	05/07/2017	Communities
228370	BNJ Consultants Ltd	51248969	R1101 Agency Staff Pay	546.24	28/07/2017	Communities
234113	Boilerhouse Communications Ltd	51235102	R4601 Conferences, Staff Accommodation & Subsistence	780.00	26/07/2017	Resources
	Bookerecomm	30835		607.36	14/07/2017	
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51232994	R4030 Materials	1296.00	14/07/2017	Communities
213979	Boots UK Ltd	51247721	R5702 Payments to External Contractors	585.99	19/07/2017	Communities
213979	Boots UK Ltd	51249008	R5702 Payments to External Contractors	507.50	19/07/2017	Communities
234131	Bowden Lodge (Priory Group)	51255086	R5806 Residential Care	1601.92	27/07/2017	People Group
200823	Bradley Green Nursery School	51237898	R6106 Early Years Funding (PVI and LA)	2750.80	03/07/2017	Communities

233448	Brainbox Research Ltd	51248593	R1601 Training	885.00	13/07/2017	Communities
200850	Briars Barn Ltd	51243136	R5803 Daycare External	790.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243140	R5803 Daycare External	790.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243142	R5803 Daycare External	560.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243143	R5803 Daycare External	790.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243145	R5803 Daycare External	560.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243147	R5803 Daycare External	790.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243149	R5803 Daycare External	560.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243163	R5803 Daycare External	632.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243134	R5803 Daycare External	790.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243131	R5803 Daycare External	790.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243179	R5803 Daycare External	544.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243199	R5803 Daycare External	544.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243194	R5803 Daycare External	632.00	04/07/2017	People Group
200850	Briars Barn Ltd	51243192	R5803 Daycare External	632.00	04/07/2017	People Group
207698	Bright Horizons Day Nurseries	51237864	R6106 Early Years Funding (PVIs and LA)	2137.16	03/07/2017	Communities
200861	Bright Kids	51237884	R6106 Early Years Funding (PVIs and LA)	3438.50	03/07/2017	Communities
223052	Bright Pi Education Consultancy Ltd	51237015	R1601 Training	700.00	21/07/2017	Schools
200865	Brinklow Quarry	51230457	R2754 Waste Management	1233.32	07/07/2017	Communities
200865	Brinklow Quarry	51230458	R2754 Waste Management	1302.92	07/07/2017	Communities
200865	Brinklow Quarry	51230625	R2754 Waste Management	1236.98	07/07/2017	Communities
200867	Bristol Managed Services Ltd	51231447	R4015 Equipment Repair & Maintenance	20932.23	12/07/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51235076	R4205 Clothing, Uniforms & Laundry	1241.60	14/07/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51237819	R4015 Equipment Repair & Maintenance	1800.00	20/07/2017	Fire and Rescue
201576	Broad Street Cygnets	51238016	R6106 Early Years Funding (PVIs and LA)	1521.53	03/07/2017	Communities
209980	Broadband Policy Consulting Ltd	51232308	R4409 Consultancy	5400.00	14/07/2017	Resources
227798	Bromford Lane Care Centre	51255090	R5806 Residential Care	1092.00	27/07/2017	People Group
232741	Brooklea Fletcher Childminding	51237938	R6106 Early Years Funding (PVIs and LA)	2063.10	03/07/2017	Communities
200910	Brooklyn Private Day Nursery	51237919	R6106 Early Years Funding (PVIs and LA)	10831.27	03/07/2017	Communities
211781	Browne Jacobson LLP	51236862	R4441 Professional Fees	1251.40	20/07/2017	Resources
200920	Brunswick Healthy Living Centre Ltd	51230921	R4409 Consultancy	874.00	12/07/2017	Communities
211497	BSI Assurance UK Ltd	51252404	R4441 Professional Fees	926.00	21/07/2017	Resources
211497	BSI Assurance UK Ltd	51242141	R4441 Professional Fees	926.00	27/07/2017	Resources
200931	Bt Global Services (****7351)	51233802	R4514 Telephone Rental	1520.01	07/07/2017	Fire and Rescue
200931	Bt Global Services (****7351)	51245334	R4513 Telephones & Broadband	1972.15	21/07/2017	Communities
200891	BT OneBillPlus (****5757)	51228183	R4514 Telephone Rental	7998.71	06/07/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51242410	R4513 Telephones & Broadband	786.24	10/07/2017	Resources
200891	BT OneBillPlus (****5757)	51240259	R4513 Telephones & Broadband	2486.83	10/07/2017	Communities
200891	BT OneBillPlus (****5757)	51242404	R4513 Telephones & Broadband	786.24	10/07/2017	Resources
200891	BT OneBillPlus (****5757)	51242405	R4513 Telephones & Broadband	1174.73	12/07/2017	Resources
200891	BT OneBillPlus (****5757)	51246521	R4514 Telephone Rental	8147.84	31/07/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51256987	R4513 Telephones & Broadband	2869.00	31/07/2017	Communities
226833	Budbrooke Primary School (Academy)	51252091	R6107 SEN Statements Funding	2422.00	20/07/2017	Communities
200947	Bulkington Village Centre	51242480	R5702 Payments to External Contractors	586.97	07/07/2017	Communities
200947	Bulkington Village Centre	51235915	R5702 Payments to External Contractors	579.24	21/07/2017	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51255059	R5806 Residential Care	2575.00	27/07/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51255059	R5806 Residential Care	1982.96	27/07/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51255059	R5806 Residential Care	11780.48	27/07/2017	People Group

100136	Bupa Care Homes (Alveston Leys Nursing Home)	51255059	R5806 Residential Care	6939.08	27/07/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51255089	R5806 Residential Care	1328.04	27/07/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51255096	R5806 Residential Care	1982.96	27/07/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51255096	R5806 Residential Care	7126.00	27/07/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51255096	R5806 Residential Care	1982.96	27/07/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51255096	R5806 Residential Care	1970.36	27/07/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51255096	R5806 Residential Care	21406.77	27/07/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51255271	R5806 Residential Care	2332.36	27/07/2017	People Group
229272	Bureau Van Dyke	51228195	R4702 Subscriptions To Organisations	6500.00	05/07/2017	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51233797	R5851 Supported Living	1734.20	07/07/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51255092	R5806 Residential Care	17899.16	27/07/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51255092	R5806 Residential Care	12496.00	27/07/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51255280	R5806 Residential Care	35032.76	27/07/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51255280	R5806 Residential Care	34773.76	27/07/2017	People Group
200967	Busy Bees Childrens Day Nursery	51237869	R6106 Early Years Funding (PVIs and LA)	2063.10	03/07/2017	Communities
200968	Busy Bees Nursery Rugby	51237969	R6106 Early Years Funding (PVIs and LA)	3094.65	03/07/2017	Communities
200969	Busy Bees Playschool	51237851	R6106 Early Years Funding (PVIs and LA)	2340.82	03/07/2017	Communities
228120	Butler Rose Recruitment Ltd	51243471	R1101 Agency Staff Pay	1792.00	04/07/2017	Resources
228120	Butler Rose Recruitment Ltd	51243414	R1101 Agency Staff Pay	1792.00	04/07/2017	Resources
228120	Butler Rose Recruitment Ltd	51243480	R1101 Agency Staff Pay	1792.00	13/07/2017	Resources
228120	Butler Rose Recruitment Ltd	51228519	R1101 Agency Staff Pay	1883.20	17/07/2017	Resources
228120	Butler Rose Recruitment Ltd	51233953	R1101 Agency Staff Pay	1536.00	19/07/2017	Resources
228120	Butler Rose Recruitment Ltd	51233954	R1101 Agency Staff Pay	1792.00	19/07/2017	Resources
228120	Butler Rose Recruitment Ltd	51234071	R1101 Agency Staff Pay	1792.00	19/07/2017	Resources
227666	Butterflies Day Nursery and Childcare	51237963	R6106 Early Years Funding (PVIs and LA)	4700.16	03/07/2017	Communities
100260	Butts Croft House Residential Home	51255093	R5806 Residential Care	17222.68	27/07/2017	People Group
100260	Butts Croft House Residential Home	51255093	R5806 Residential Care	1915.76	27/07/2017	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	51229493	R2201 Rents & Lettings	9060.62	05/07/2017	Resources
201040	Cabs of Rugby Ltd	51257940	R3205 Client Travel - Taxis	855.00	31/07/2017	People Group
201042	CACI Ltd	51233352	R4506 IT Support & Maintenance	2617.20	13/07/2017	Communities
201048	Caldecote Day Nursery	51238047	R6106 Early Years Funding (PVIs and LA)	1341.01	03/07/2017	Communities
201051	Call A Car - Rugby Ltd	51243279	R3204 Home To School / College Transport	1595.00	31/07/2017	Communities
201056	Calthorpe Recruitment Ltd	51230955	R1101 Agency Staff Pay	1465.50	12/07/2017	Resources
201056	Calthorpe Recruitment Ltd	51234344	R1101 Agency Staff Pay	1478.55	20/07/2017	Resources
201056	Calthorpe Recruitment Ltd	51237018	R1101 Agency Staff Pay	3730.60	21/07/2017	Resources
201056	Calthorpe Recruitment Ltd	51242947	R1101 Agency Staff Pay	2913.00	28/07/2017	Resources
201056	Calthorpe Recruitment Ltd	51240729	R1101 Agency Staff Pay	3300.00	28/07/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51231841	R5848 Residential Care (Children)	16928.70	13/07/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51242186	R5848 Residential Care (Children)	17492.99	28/07/2017	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51255235	R5806 Residential Care	1539.44	27/07/2017	People Group
100014	Camphill Devon Community Ltd	51255095	R5806 Residential Care	2283.52	27/07/2017	People Group
201073	Campion School and Community College (ACAD) Leami	51252103	R6107 SEN Statements Funding	1969.00	20/07/2017	Communities
201078	Canon (UK) Ltd (****0502)	51233375	R4313 Stationery & Paper	912.00	13/07/2017	Resources
234129	Cansford Laboratories Ltd	51237487	R4441 Professional Fees	597.00	21/07/2017	Resources
218578	Cape Road Surgery	51254063	R5702 Payments to External Contractors	612.01	31/07/2017	Communities
210040	Capita Business Services Ltd (****4978)	51243607	R4505 ICT Supplies / Consumables	17759.44	04/07/2017	Communities
210040	Capita Business Services Ltd (****4978)	51210769	R4601 Conferences, Staff Accommodation & Subsistence	-897.50	04/07/2017	Fire and Rescue
210040	Capita Business Services Ltd (****4978)	51215965	R4443 SCHOOLS ONLY Professional Fees Admin	610.00	04/07/2017	Schools

210040	Capita Business Services Ltd (****4978)	51248914	R4512 Software	595.00	24/07/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51236572	R1503 Staff DBS Checks	1537.95	19/07/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51243753	R1503 Staff DBS Checks	1321.50	28/07/2017	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51227756	R4506 IT Support & Maintenance	3046.00	24/07/2017	Resources
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51255060	R5806 Residential Care	1646.97	27/07/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51255060	R5806 Residential Care	16377.40	27/07/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51255060	R5806 Residential Care	2119.88	27/07/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51255060	R5806 Residential Care	1982.40	27/07/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51255060	R5806 Residential Care	1903.44	27/07/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51232862	R5501 Grants / Donations to External Organisations	14167.00	14/07/2017	People Group
207694	Carers Trust Heart of England	51252666	R5807 Social Care Block Contracts	8856.25	21/07/2017	People Group
	Carewatch Care Services Ltd		R5805 Homecare - External Domiciliary	30,000.00	14/07/2017	People Group
201097	Caring Kindergartens Ltd	51237899	R6106 Early Years Funding (PVLs and LA)	618.93	03/07/2017	Communities
	Carmich Ser/Rep	22890		1,200.00	26/07/2017	
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51235033	R5805 Homecare - External Domiciliary	3964.80	07/07/2017	People Group
228959	Case Communications Ltd	51245346	C1050 External Fees	1305.00	28/07/2017	Capital
201135	Casscade Ltd	51230922	R4310 Printing, Photocopying and Reprographics	925.00	12/07/2017	Resources
100261	Castel Froma	51255098	R5806 Residential Care	4693.92	27/07/2017	People Group
100261	Castel Froma	51255098	R5806 Residential Care	4693.92	27/07/2017	People Group
100261	Castel Froma	51255098	R5806 Residential Care	993.44	27/07/2017	People Group
100261	Castel Froma	51255098	R5806 Residential Care	2066.68	27/07/2017	People Group
201139	Castle Nursery School	51237928	R6106 Early Years Funding (PVLs and LA)	2578.87	03/07/2017	Communities
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot Leami	51248228	R4030 Materials	693.33	28/07/2017	Communities
222601	Cawston Grange Primary School - Academy	51252092	R6107 SEN Statements Funding	10631.00	20/07/2017	Communities
203368	CDW Ltd	51228217	R4503 Hardware	2961.69	06/07/2017	Resources
203368	CDW Ltd	51230601	R4503 Hardware	569.60	10/07/2017	Resources
203368	CDW Ltd	51232593	R4503 Hardware	11092.00	14/07/2017	Resources
203368	CDW Ltd	51236339	R4503 Hardware	11092.00	21/07/2017	Resources
203368	CDW Ltd	51236341	R4503 Hardware	3729.26	21/07/2017	Resources
203368	CDW Ltd	51235237	R4503 Hardware	1340.00	21/07/2017	Resources
203368	CDW Ltd	51236350	R4503 Hardware	767.57	21/07/2017	Resources
203368	CDW Ltd	51236352	R4503 Hardware	767.57	21/07/2017	Resources
203368	CDW Ltd	51237016	R4503 Hardware	926.70	21/07/2017	Resources
203368	CDW Ltd	51236333	R4503 Hardware	993.70	21/07/2017	Resources
203368	CDW Ltd	51236329	R4503 Hardware	834.57	21/07/2017	Resources
203368	CDW Ltd	51236311	R4503 Hardware	834.57	21/07/2017	Resources
203368	CDW Ltd	51236344	R4503 Hardware	554.60	21/07/2017	Resources
203368	CDW Ltd	51238810	R4503 Hardware	987.23	27/07/2017	Resources
203368	CDW Ltd	51241505	R4503 Hardware	27730.00	28/07/2017	Resources
203368	CDW Ltd	51241500	R4503 Hardware	767.57	28/07/2017	Resources
203368	CDW Ltd	51241497	R4503 Hardware	987.23	28/07/2017	Resources
100438	Cedar Court Nursing Home	51255101	R5806 Residential Care	1233.96	27/07/2017	People Group
208201	Celsius Design Ltd	51239785	R2023 Mechanical (LM)	564.00	13/07/2017	Resources
209426	Cen Group Ltd	51250741	R5704 Public Transport	1690.00	18/07/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51255133	R5806 Residential Care	2379.80	27/07/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51255133	R5806 Residential Care	1905.12	27/07/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51255133	R5806 Residential Care	22447.38	27/07/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51255133	R5806 Residential Care	1905.12	27/07/2017	People Group

201173	Central Security Systems Ltd	51233777	R2002 Building Maintenance	3527.78	19/07/2017	Communities
210382	Central Surgery	51253876	R5702 Payments to External Contractors	616.00	31/07/2017	Communities
210382	Central Surgery	51254065	R5702 Payments to External Contractors	1398.88	31/07/2017	Communities
100262	Cerrig Camu Ltd	51255104	R5806 Residential Care	5732.16	27/07/2017	People Group
201191	Chambray	51237744	R3204 Home To School / College Transport	876.00	05/07/2017	Communities
201191	Chambray	51237735	R3204 Home To School / College Transport	718.00	05/07/2017	Communities
201191	Chambray	51237748	R3204 Home To School / College Transport	510.00	24/07/2017	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51241508	R5459 Leaving Care Accommodation	1118.32	03/07/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51241047	R5459 Leaving Care Accommodation	1462.44	03/07/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51230391	R5459 Leaving Care Accommodation	2477.61	07/07/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51236325	R5459 Leaving Care Accommodation	1117.62	14/07/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51235110	R5807 Social Care Block Contracts	56383.56	20/07/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51238131	R5207 Re-useable Credits	3204.62	20/07/2017	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51245878	R5459 Leaving Care Accommodation	1137.67	28/07/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51241491	R5459 Leaving Care Accommodation	1677.48	28/07/2017	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51235271	R5702 Payments to External Contractors	960.00	21/07/2017	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	51235273	R5702 Payments to External Contractors	960.00	21/07/2017	Communities
100263	Chasewood Lodge (McDonnel Drive)	51255107	R5806 Residential Care	5858.55	27/07/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51255107	R5806 Residential Care	20775.80	27/07/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51255107	R5806 Residential Care	3933.44	27/07/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51255107	R5806 Residential Care	1966.72	27/07/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51255107	R5806 Residential Care	1966.72	27/07/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51255106	R5806 Residential Care	3933.44	27/07/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51255106	R5806 Residential Care	5900.16	27/07/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51255106	R5806 Residential Care	5900.16	27/07/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51255106	R5806 Residential Care	1966.72	27/07/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51255106	R5806 Residential Care	1966.72	27/07/2017	People Group
232519	Cheeky Childminders (Gillian Longden)	51237892	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
201216	Cheeky Monkeys Day Nursery	51237865	R6106 Early Years Funding (PVIs and LA)	8807.85	03/07/2017	Communities
201227	Chestnut Tree Nursery	51237920	R6106 Early Years Funding (PVIs and LA)	4917.26	03/07/2017	Communities
201233	Chicken Joes Ltd	51236678	R4102 Catering Services & Supplies	976.02	13/07/2017	Resources
201233	Chicken Joes Ltd	51242882	R4102 Catering Services & Supplies	636.91	21/07/2017	Resources
232369	Children & Families Across Borders (CFAB)	51235469	R4441 Professional Fees	1250.00	14/07/2017	People Group
201243	Chiltern Railways	51229260	R3301 Staff Travel	3145.45	05/07/2017	Communities
201243	Chiltern Railways	51229265	R3301 Staff Travel	952.40	05/07/2017	Resources
201243	Chiltern Railways	51229262	R3301 Staff Travel	3035.35	05/07/2017	Resources
201243	Chiltern Railways	51247049	R3301 Staff Travel	904.70	28/07/2017	Communities
201243	Chiltern Railways	51245300	R3301 Staff Travel	772.50	28/07/2017	People Group
208991	Chilworth Schools Ltd (Chilworth House School Withersl)	51254596	R6107 SEN Statements Funding	16515.66	26/07/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl)	51257549	R6107 SEN Statements Funding	18225.00	28/07/2017	Communities
228597	Chipping Campden School	51232725	R6107 SEN Statements Funding	2263.56	12/07/2017	Communities
233761	Christal Communications Ltd	51252675	C1060 Grants & Contributions To Outside Organisations	16575.17	31/07/2017	Capital
201256	Christies Care Ltd	51237274	R5805 Homecare - External Domiciliary	3472.00	21/07/2017	People Group
201256	Christies Care Ltd	51237286	R5805 Homecare - External Domiciliary	3620.00	21/07/2017	People Group
201256	Christies Care Ltd	51237288	R5805 Homecare - External Domiciliary	3652.00	21/07/2017	People Group
230743	Chroma Therapies Ltd	51240170	R5802 Substitute Care	1280.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240168	R5802 Substitute Care	1280.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240162	R5802 Substitute Care	1280.00	13/07/2017	People Group

230743	Chroma Therapies Ltd	51240159	R5802 Substitute Care	1280.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240155	R5802 Substitute Care	1280.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240144	R5802 Substitute Care	640.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240172	R5802 Substitute Care	640.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240180	R5802 Substitute Care	640.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240182	R5802 Substitute Care	960.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240183	R5802 Substitute Care	1280.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240185	R5802 Substitute Care	960.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240200	R5802 Substitute Care	1280.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240203	R5802 Substitute Care	960.00	13/07/2017	People Group
230743	Chroma Therapies Ltd	51240196	R5802 Substitute Care	1600.00	13/07/2017	People Group
201299	City College Coventry	51242387	R5702 Payments to External Contractors	2000.00	28/07/2017	Communities
999982	Claire Williams	51243440	R4928 Other Insurance Claims	4000.00	04/07/2017	Other Services
213034	Clarendon Lodge Medical Practice	51254041	R5702 Payments to External Contractors	583.45	31/07/2017	Communities
213034	Clarendon Lodge Medical Practice	51253839	R5702 Payments to External Contractors	1008.00	31/07/2017	Communities
100064	Clarendon Manor Ltd	51255111	R5806 Residential Care	1782.20	27/07/2017	People Group
100064	Clarendon Manor Ltd	51255111	R5806 Residential Care	13447.02	27/07/2017	People Group
100064	Clarendon Manor Ltd	51255111	R5806 Residential Care	2200.24	27/07/2017	People Group
100064	Clarendon Manor Ltd	51255111	R5806 Residential Care	6095.48	27/07/2017	People Group
211226	Class Catering Services Ltd	51230550	R4108 SCHOOLS ONLY Universal Infant Free School Meals	1547.90	07/07/2017	Schools
211226	Class Catering Services Ltd	51230614	R4104 SCHOOLS ONLY Food Costs / Provisions	812.10	07/07/2017	Schools
211226	Class Catering Services Ltd	51232415	R4104 SCHOOLS ONLY Food Costs / Provisions	770.00	12/07/2017	Schools
211226	Class Catering Services Ltd	51232410	R4108 SCHOOLS ONLY Universal Infant Free School Meals	1830.40	12/07/2017	Schools
201332	Claverdon Village Nursery	51237908	R6106 Early Years Funding (PVI's and LA)	1547.32	03/07/2017	Communities
209851	Clear Channel UK Ltd	51247736	R5802 Substitute Care	4170.00	25/07/2017	People Group
209851	Clear Channel UK Ltd	51240479	R5802 Substitute Care	2000.00	25/07/2017	People Group
201336	Clearsound Alarms Ltd	51237045	R2024 Electrical (LE)	850.00	07/07/2017	Resources
201336	Clearsound Alarms Ltd	51245509	C1030 New Construction, Conversion & Renovation	6700.00	17/07/2017	Capital
201336	Clearsound Alarms Ltd	51245512	C1030 New Construction, Conversion & Renovation	2750.00	17/07/2017	Capital
227335	Clearway Driving Tuition	51240297	R4441 Professional Fees	590.00	26/07/2017	Communities
201349	Clifton Playgroup	51237972	R6106 Early Years Funding (PVI's and LA)	515.77	03/07/2017	Communities
219972	Clifton Road Surgery	51254051	R5702 Payments to External Contractors	524.58	31/07/2017	Communities
233017	Clockwork City Ltd (Xav Anderson)	51233598	R5702 Payments to External Contractors	3500.00	19/07/2017	Communities
201358	Clopton Nursery Trust	51237889	R6106 Early Years Funding (PVI's and LA)	12180.23	03/07/2017	Communities
233932	Cloud 9 Event Management Ltd	51229343	R1102 Staffing / Secondment recharges	8000.00	07/07/2017	Communities
230374	Cobalt Telephone Technologies Ltd	51228522	R5702 Payments to External Contractors	3769.15	07/07/2017	Communities
100381	Cofresh Homes LLP t/a Tudor Care Home	51255334	R5806 Residential Care	4287.36	27/07/2017	People Group
233541	COGO Travel	51247504	R4915 SCHOOLS ONLY Educational Visits Expenditure	1485.00	12/07/2017	Schools
100266	Collyhurst Nursing Home	51255113	R5806 Residential Care	14091.84	27/07/2017	People Group
100266	Collyhurst Nursing Home	51255113	R5806 Residential Care	7045.92	27/07/2017	People Group
100266	Collyhurst Nursing Home	51255113	R5806 Residential Care	969.08	27/07/2017	People Group
226875	Commercial Fuel Solutions Ltd	51235850	R3004 Repair & Maintenance Of Vehicles	1305.00	14/07/2017	Fire and Rescue
209454	Community Information Services Ltd	51220489	R4030 Materials	800.00	12/07/2017	Communities
209454	Community Information Services Ltd	51222949	R4030 Materials	-800.00	12/07/2017	Communities
212497	COMPASS	51232889	R5702 Payments to External Contractors	32500.00	13/07/2017	Communities
212497	COMPASS	51232887	R5702 Payments to External Contractors	32500.00	13/07/2017	Communities
232215	Compass Group UK & Ireland Ltd	51240242	R4409 Consultancy	564.95	26/07/2017	Communities
228081	Complete Tree Care Ltd	51228125	R5702 Payments to External Contractors	2205.42	05/07/2017	Communities

100106	Compton Manor	51255114	R5806 Residential Care	1764.56	27/07/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51244842	R2022 Building (LB)	1571.15	21/07/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51246527	C1030 New Construction, Conversion & Renovation	648.00	28/07/2017	Capital
100093	Condover College Ltd	51255115	R5806 Residential Care	17648.28	27/07/2017	People Group
100093	Condover College Ltd	51255115	R5806 Residential Care	5103.96	27/07/2017	People Group
226891	Continuity Healthcare Services Ltd	51249696	R5805 Homecare - External Domiciliary	910.48	17/07/2017	People Group
226891	Continuity Healthcare Services Ltd	51249691	R5805 Homecare - External Domiciliary	613.04	18/07/2017	People Group
226891	Continuity Healthcare Services Ltd	51249700	R5805 Homecare - External Domiciliary	1078.88	18/07/2017	People Group
234118	Contrect	51243445	R4409 Consultancy	7525.00	14/07/2017	Resources
229729	CoramBAAF Adoption and Fostering Academy	51240715	R4702 Subscriptions To Organisations	9632.40	26/07/2017	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51229627	R4441 Professional Fees	1925.70	07/07/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51230133	R4441 Professional Fees	1050.00	07/07/2017	Resources
226166	Corelogic Ltd	51238214	R4409 Consultancy	3456.00	26/07/2017	People Group
226166	Corelogic Ltd	51238216	R4409 Consultancy	3456.00	26/07/2017	People Group
215982	Corley (Coventry) School	51241099	R6107 SEN Statements Funding	12731.40	12/07/2017	Communities
215982	Corley (Coventry) School	51240288	R6107 SEN Statements Funding	4862.24	26/07/2017	Communities
215982	Corley (Coventry) School	51240286	R6107 SEN Statements Funding	6412.00	26/07/2017	Communities
215982	Corley (Coventry) School	51240982	R6107 SEN Statements Funding	2992.15	27/07/2017	Communities
215982	Corley (Coventry) School	51240987	R6107 SEN Statements Funding	2992.15	27/07/2017	Communities
215982	Corley (Coventry) School	51242370	R6107 SEN Statements Funding	4862.24	28/07/2017	Communities
215982	Corley (Coventry) School	51241089	R6107 SEN Statements Funding	3975.20	28/07/2017	Communities
215982	Corley (Coventry) School	51242382	R6107 SEN Statements Funding	4862.24	28/07/2017	Communities
232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51231873	R4205 Clothing, Uniforms & Laundry	824.16	13/07/2017	Communities
201451	Coten End Playgroups	51237978	R6106 Early Years Funding (PVI's and LA)	3554.88	03/07/2017	Communities
228913	Councillor Skills	51235466	R4608 Member's Expenses	1250.00	14/07/2017	Resources
208989	Coundon Court School And Community College	51244008	R6107 SEN Statements Funding	873.00	10/07/2017	Communities
231020	Coventry & Warwickshire Growth Hub	51236618	R5702 Payments to External Contractors	100000.00	14/07/2017	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51245352	R5702 Payments to External Contractors	36545.41	31/07/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51228986	R1101 Agency Staff Pay	6807.24	05/07/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51230054	R1101 Agency Staff Pay	9770.50	07/07/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51232731	R5807 Social Care Block Contracts	5574.50	12/07/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51232728	R5702 Payments to External Contractors	14304.00	12/07/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51232669	R5807 Social Care Block Contracts	3436.25	14/07/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51242373	R5807 Social Care Block Contracts	3436.25	28/07/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51242384	R4409 Consultancy	19131.08	28/07/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51242385	R5702 Payments to External Contractors	8154.92	28/07/2017	Communities
201494	Coventry City Council	51229326	R5702 Payments to External Contractors	1000.00	07/07/2017	Communities
201494	Coventry City Council	51230376	R2301 Rates	1004.88	07/07/2017	People Group
201494	Coventry City Council	51230336	R5702 Payments to External Contractors	1100.00	12/07/2017	Communities
201494	Coventry City Council	51233867	R4441 Professional Fees	2000.00	19/07/2017	Communities
201494	Coventry City Council	51241076	R2301 Rates	1004.88	28/07/2017	People Group
201494	Coventry City Council	51241063	R2301 Rates	1092.89	28/07/2017	People Group
212292	Coventry City Council (Halford Lodge)	51255155	R5806 Residential Care	1291.08	27/07/2017	People Group
201498	Coventry Diocesan Board of Education	51233004	R4442 SCHOOLS ONLY Professional Fees Curriculum	500.00	05/07/2017	Schools
201498	Coventry Diocesan Board of Education	51230509	R4442 SCHOOLS ONLY Professional Fees Curriculum	550.00	07/07/2017	Schools
201498	Coventry Diocesan Board of Education	51236821	R4443 SCHOOLS ONLY Professional Fees Admin	800.00	21/07/2017	Schools
201502	Coventry Mind	51234364	R5702 Payments to External Contractors	100500.00	20/07/2017	Communities
219458	Coventry Rape & Sexual Abuse Centre (CRASAC)	51228924	R5702 Payments to External Contractors	35172.00	05/07/2017	Communities

100268	Cow Lees Nursing Home	51255117	R5806 Residential Care	1896.16	27/07/2017	People Group
100268	Cow Lees Nursing Home	51255117	R5806 Residential Care	1782.20	27/07/2017	People Group
100268	Cow Lees Nursing Home	51255117	R5806 Residential Care	5046.00	27/07/2017	People Group
100268	Cow Lees Nursing Home	51255117	R5806 Residential Care	10173.10	27/07/2017	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	51255105	R5806 Residential Care	5794.88	27/07/2017	People Group
100269	Craighaven Ltd	51255118	R5806 Residential Care	6122.64	27/07/2017	People Group
100269	Craighaven Ltd	51255118	R5806 Residential Care	2780.00	27/07/2017	People Group
100269	Craighaven Ltd	51255118	R5806 Residential Care	17009.60	27/07/2017	People Group
223291	Creative Support Ltd	51243546	R5851 Supported Living	804.76	04/07/2017	People Group
223291	Creative Support Ltd	51243540	R5843 Extra Care	1145.76	04/07/2017	People Group
223291	Creative Support Ltd	51243537	R5843 Extra Care	1800.48	04/07/2017	People Group
223291	Creative Support Ltd	51243491	R5843 Extra Care	1800.48	04/07/2017	People Group
223291	Creative Support Ltd	51243494	R5843 Extra Care	1091.20	04/07/2017	People Group
223291	Creative Support Ltd	51243496	R5843 Extra Care	5952.86	04/07/2017	People Group
223291	Creative Support Ltd	51243508	R5851 Supported Living	4610.32	04/07/2017	People Group
223291	Creative Support Ltd	51243570	R5851 Supported Living	3164.48	04/07/2017	People Group
223291	Creative Support Ltd	51243579	R5851 Supported Living	1507.22	04/07/2017	People Group
223291	Creative Support Ltd	51243681	R5843 Extra Care	1050.28	04/07/2017	People Group
223291	Creative Support Ltd	51243565	R5851 Supported Living	1309.44	04/07/2017	People Group
223291	Creative Support Ltd	51243516	R5843 Extra Care	1833.58	12/07/2017	People Group
223291	Creative Support Ltd	51243580	R5843 Extra Care	3074.82	12/07/2017	People Group
223291	Creative Support Ltd	51243522	R5843 Extra Care	9387.84	12/07/2017	People Group
223291	Creative Support Ltd	51251516	R5851 Supported Living	6001.60	19/07/2017	People Group
223291	Creative Support Ltd	51237271	R5843 Extra Care	1833.58	20/07/2017	People Group
223291	Creative Support Ltd	51243550	R5843 Extra Care	1091.20	20/07/2017	People Group
223291	Creative Support Ltd	51243555	R5843 Extra Care	3074.82	20/07/2017	People Group
223291	Creative Support Ltd	51243568	R5843 Extra Care	5753.80	20/07/2017	People Group
223291	Creative Support Ltd	51252342	R5843 Extra Care	1424.32	21/07/2017	People Group
223291	Creative Support Ltd	51237313	R5843 Extra Care	1424.32	21/07/2017	People Group
223291	Creative Support Ltd	51252344	R5843 Extra Care	1050.28	31/07/2017	People Group
223291	Creative Support Ltd	51252345	R5843 Extra Care	1950.52	31/07/2017	People Group
223291	Creative Support Ltd	51252338	R5851 Supported Living	2264.24	31/07/2017	People Group
223291	Creative Support Ltd	51252346	R5843 Extra Care	9387.84	31/07/2017	People Group
220812	Credence Care Holly House	51244620	R5851 Supported Living	3538.32	14/07/2017	People Group
220812	Credence Care Holly House	51234403	R5851 Supported Living	604.80	14/07/2017	People Group
220812	Credence Care Holly House	51248213	R5851 Supported Living	1305.00	27/07/2017	People Group
220812	Credence Care Holly House	51248194	R5851 Supported Living	792.00	27/07/2017	People Group
220812	Credence Care Holly House	51248199	R5851 Supported Living	3538.32	27/07/2017	People Group
201541	Croft School Ltd	51237936	R6106 Early Years Funding (PVIs and LA)	634.80	03/07/2017	Communities
201541	Croft School Ltd	51248822	R6107 SEN Statements Funding	1913.00	14/07/2017	Communities
100065	Crosscrown Ltd	51255112	R5806 Residential Care	5051.28	27/07/2017	People Group
100065	Crosscrown Ltd	51255112	R5806 Residential Care	1971.20	27/07/2017	People Group
100065	Crosscrown Ltd	51255112	R5806 Residential Care	1971.20	27/07/2017	People Group
100065	Crosscrown Ltd	51255112	R5806 Residential Care	3903.48	27/07/2017	People Group
100065	Crosscrown Ltd	51255112	R5806 Residential Care	1971.20	27/07/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51255353	R5806 Residential Care	1883.28	27/07/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51255353	R5806 Residential Care	10310.12	27/07/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51255307	R5806 Residential Care	1344.28	27/07/2017	People Group

100125	Crosscrown Ltd T/A The Chimneys	51255307	R5806 Residential Care	1883.28	27/07/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51255307	R5806 Residential Care	1883.28	27/07/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51255307	R5806 Residential Care	2402.64	27/07/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51255307	R5806 Residential Care	8397.33	27/07/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51255307	R5806 Residential Care	8517.10	27/07/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51255308	R5806 Residential Care	3685.36	27/07/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51255308	R5806 Residential Care	7533.12	27/07/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51255308	R5806 Residential Care	5649.84	27/07/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51255150	R5806 Residential Care	13712.49	27/07/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51255150	R5806 Residential Care	9416.40	27/07/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51255150	R5806 Residential Care	1883.28	27/07/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51249701	R5806 Residential Care	4672.00	17/07/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51255119	R5806 Residential Care	4672.00	27/07/2017	People Group
223625	CSL Industrial Roofing Services Ltd	51232216	R2002 Building Maintenance	690.00	13/07/2017	Communities
221703	Ctalk Ltd	51245993	R4512 Software	7943.94	26/07/2017	Resources
221703	Ctalk Ltd	51246570	R4512 Software	1582.39	26/07/2017	Resources
221703	Ctalk Ltd	51245998	R4512 Software	1400.00	26/07/2017	Resources
201828	Cubbington Road Surgery	51238203	R1502 Staff Medical Fees	3507.00	21/07/2017	Fire and Rescue
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51239740	R5702 Payments to External Contractors	35587.62	21/07/2017	Communities
233803	Cygnets (NW) Ltd	51228901	R5702 Payments to External Contractors	740.00	06/07/2017	Communities
229994	Daisykins at Rugby Free Primary School	51237940	R6106 Early Years Funding (PVI's and LA)	5578.30	03/07/2017	Communities
201646	Daisykins Ltd	51238004	R6106 Early Years Funding (PVI's and LA)	12471.17	03/07/2017	Communities
100272	Deaf-Initely Independent	51255123	R5806 Residential Care	4163.32	27/07/2017	People Group
100272	Deaf-Initely Independent	51255124	R5806 Residential Care	6953.36	27/07/2017	People Group
100272	Deaf-Initely Independent	51255123	R5806 Residential Care	3846.16	27/07/2017	People Group
100272	Deaf-Initely Independent	51255123	R5806 Residential Care	3495.52	27/07/2017	People Group
100272	Deaf-Initely Independent	51255109	R5806 Residential Care	4212.04	27/07/2017	People Group
220287	Dealership Services Ltd	51240262	R4205 Clothing, Uniforms & Laundry	986.60	27/07/2017	Fire and Rescue
233016	Decisions by Design	51236583	R5702 Payments to External Contractors	3550.62	21/07/2017	Communities
219451	Department for Work and Pensions-Compensation Recc	51247495	R4928 Other Insurance Claims	627.00	12/07/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51236703	R4928 Other Insurance Claims	647.00	21/07/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51237782	R4928 Other Insurance Claims	866.00	26/07/2017	Other Services
220586	Diamond Bus Company Ltd	51239033	R3204 Home To School / College Transport	29838.66	04/07/2017	Communities
220586	Diamond Bus Company Ltd	51250737	R5704 Public Transport	4020.00	18/07/2017	Communities
204903	Dickenson Tingdene Ltd t/a Portland Print	51230086	R4310 Printing, Photocopying and Reprographics	750.00	07/07/2017	Resources
225845	Dignus Healthcare Ltd	51238986	R5803 Daycare External	541.44	05/07/2017	People Group
225845	Dignus Healthcare Ltd	51255126	R5806 Residential Care	3234.00	27/07/2017	People Group
201759	Digraph Transport Supplies Ltd	51058431	R4030 Materials	-720.00	06/07/2017	Communities
201759	Digraph Transport Supplies Ltd	51243856	R4030 Materials	1160.00	06/07/2017	Communities
201759	Digraph Transport Supplies Ltd	51243689	R4030 Materials	1160.00	14/07/2017	Communities
201759	Digraph Transport Supplies Ltd	51247623	R4030 Materials	1160.00	21/07/2017	Communities
233542	Direct Care Ltd	51235301	R5848 Residential Care (Children)	14571.60	21/07/2017	People Group
201769	Direct Taxis	51245707	R3204 Home To School / College Transport	660.00	28/07/2017	Communities
225661	Diva Care Ltd	51255176	R5806 Residential Care	1870.96	27/07/2017	People Group
221329	Dodd Group (Midlands) Ltd	51229664	R2023 Mechanical (LM)	2247.87	05/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231831	R2024 Electrical (LE)	3860.73	06/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231832	C1030 New Construction, Conversion & Renovation	5894.61	06/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51231837	C1030 New Construction, Conversion & Renovation	10351.53	06/07/2017	Capital

221329	Dodd Group (Midlands) Ltd	51236600	R2023 Mechanical (LM)	16880.46	06/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231830	R2023 Mechanical (LM)	3023.31	06/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232831	C1030 New Construction, Conversion & Renovation	8569.28	07/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51230826	R2024 Electrical (LE)	8594.60	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232834	C1030 New Construction, Conversion & Renovation	10032.15	07/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51232835	C1030 New Construction, Conversion & Renovation	23546.65	07/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51232836	R2023 Mechanical (LM)	2964.78	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238631	R2023 Mechanical (LM)	1491.80	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238703	R2023 Mechanical (LM)	502.90	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242600	R2023 Mechanical (LM)	547.30	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242609	R2023 Mechanical (LM)	513.44	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242642	R2023 Mechanical (LM)	616.86	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242650	R2023 Mechanical (LM)	800.20	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232003	R2023 Mechanical (LM)	543.59	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51229873	R2024 Electrical (LE)	697.95	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51229878	R2024 Electrical (LE)	758.43	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231269	R2023 Mechanical (LM)	615.55	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231289	R2024 Electrical (LE)	971.44	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231993	R2024 Electrical (LE)	534.54	07/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232832	C1030 New Construction, Conversion & Renovation	10094.61	07/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51232833	R2023 Mechanical (LM)	3521.84	12/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238560	R2024 Electrical (LE)	752.00	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232142	R2023 Mechanical (LM)	885.55	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238735	R2024 Electrical (LE)	752.00	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242604	R2023 Mechanical (LM)	630.36	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242688	R2023 Mechanical (LM)	990.24	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242697	R2023 Mechanical (LM)	540.29	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242711	R2023 Mechanical (LM)	516.33	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242738	R2023 Mechanical (LM)	512.32	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232045	R2023 Mechanical (LM)	553.40	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232046	R2023 Mechanical (LM)	1714.47	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232049	R2024 Electrical (LE)	1708.24	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232055	R2024 Electrical (LE)	623.93	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232061	R2023 Mechanical (LM)	532.43	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232066	R2023 Mechanical (LM)	528.48	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232070	R2024 Electrical (LE)	1062.13	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232073	R2023 Mechanical (LM)	548.13	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232077	R2024 Electrical (LE)	686.20	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232078	R2024 Electrical (LE)	884.78	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232087	R2023 Mechanical (LM)	532.64	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232088	R2023 Mechanical (LM)	777.02	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232090	R2024 Electrical (LE)	626.28	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232092	R2024 Electrical (LE)	779.82	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232095	R2023 Mechanical (LM)	511.52	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232104	R2024 Electrical (LE)	600.91	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232127	R2024 Electrical (LE)	1865.04	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51232128	R2023 Mechanical (LM)	511.69	13/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238588	R2024 Electrical (LE)	962.33	13/07/2017	Resources

221329	Dodd Group (Midlands) Ltd	51234426	C1030 New Construction, Conversion & Renovation	1225.36	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51234236	R2024 Electrical (LE)	559.37	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235247	R2024 Electrical (LE)	3074.86	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235248	R2023 Mechanical (LM)	1166.93	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235249	R2024 Electrical (LE)	11099.16	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235250	R2024 Electrical (LE)	2454.43	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235251	R2024 Electrical (LE)	1069.25	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235253	R2022 Building (LB)	3930.27	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235254	C1030 New Construction, Conversion & Renovation	8959.95	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51235256	C1030 New Construction, Conversion & Renovation	2643.86	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51235257	C1030 New Construction, Conversion & Renovation	2017.77	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51235258	C1030 New Construction, Conversion & Renovation	6768.67	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51235259	C1030 New Construction, Conversion & Renovation	10675.60	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51236599	R2023 Mechanical (LM)	15678.58	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237190	C1030 New Construction, Conversion & Renovation	9893.50	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51242584	R2023 Mechanical (LM)	1122.00	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242616	R2023 Mechanical (LM)	556.01	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234162	R2024 Electrical (LE)	699.13	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234166	R2023 Mechanical (LM)	769.45	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234174	R2023 Mechanical (LM)	1770.24	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234178	R2023 Mechanical (LM)	938.34	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234187	R2023 Mechanical (LM)	1134.15	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234191	R2023 Mechanical (LM)	1089.26	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234193	R2024 Electrical (LE)	1675.55	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234194	R2023 Mechanical (LM)	640.90	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234196	R2024 Electrical (LE)	1053.25	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234197	R2023 Mechanical (LM)	550.36	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234199	R2024 Electrical (LE)	1177.21	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234200	R2024 Electrical (LE)	1470.95	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234201	R2024 Electrical (LE)	1224.35	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234208	R2024 Electrical (LE)	1096.77	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234213	R2024 Electrical (LE)	951.75	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234223	R2024 Electrical (LE)	1272.91	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234224	R2023 Mechanical (LM)	622.84	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234225	R2023 Mechanical (LM)	1068.96	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51234233	R2023 Mechanical (LM)	977.62	14/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235202	C1030 New Construction, Conversion & Renovation	28929.74	14/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51237779	C1030 New Construction, Conversion & Renovation	4679.81	19/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51237766	R2024 Electrical (LE)	2038.63	19/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237767	R2024 Electrical (LE)	2156.54	19/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237776	C1030 New Construction, Conversion & Renovation	12389.44	19/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51237777	R2024 Electrical (LE)	3314.68	19/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235141	R2024 Electrical (LE)	1573.33	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235142	R2024 Electrical (LE)	584.56	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235138	R2024 Electrical (LE)	936.48	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235136	R2024 Electrical (LE)	688.55	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235134	R2023 Mechanical (LM)	1688.63	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235133	R2024 Electrical (LE)	1684.95	20/07/2017	Resources

221329	Dodd Group (Midlands) Ltd	51235130	R2023 Mechanical (LM)	1938.75	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235129	R2024 Electrical (LE)	1910.50	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235128	R2024 Electrical (LE)	1639.60	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235127	R2024 Electrical (LE)	1048.50	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235126	R2023 Mechanical (LM)	950.27	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235123	R2024 Electrical (LE)	880.70	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235118	R2024 Electrical (LE)	910.63	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242673	R2024 Electrical (LE)	850.11	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235158	R2024 Electrical (LE)	855.40	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235154	R2024 Electrical (LE)	1955.20	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235153	R2024 Electrical (LE)	881.25	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235151	R2024 Electrical (LE)	1355.95	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235146	R2024 Electrical (LE)	1782.48	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51235139	R2024 Electrical (LE)	1539.25	20/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51239364	R2023 Mechanical (LM)	2883.25	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51239363	C1030 New Construction, Conversion & Renovation	2508.50	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239361	C1030 New Construction, Conversion & Renovation	17835.50	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239360	C1030 New Construction, Conversion & Renovation	957.20	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239359	C1030 New Construction, Conversion & Renovation	8241.45	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239092	C1030 New Construction, Conversion & Renovation	3432.55	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239091	R2023 Mechanical (LM)	10885.56	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51239090	C1030 New Construction, Conversion & Renovation	18293.93	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239089	R2024 Electrical (LE)	1023.07	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237549	R2023 Mechanical (LM)	898.17	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237544	R2023 Mechanical (LM)	582.20	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237535	R2023 Mechanical (LM)	1884.18	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237532	R2023 Mechanical (LM)	879.38	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237531	R2023 Mechanical (LM)	918.44	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242665	R2024 Electrical (LE)	898.65	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51237553	R2023 Mechanical (LM)	1786.29	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242185	C1030 New Construction, Conversion & Renovation	29751.00	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51239403	R2023 Mechanical (LM)	6030.96	21/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242180	C1030 New Construction, Conversion & Renovation	29375.00	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51242184	C1030 New Construction, Conversion & Renovation	3295.51	21/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51248844	C1030 New Construction, Conversion & Renovation	29681.09	26/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51242154	C1030 New Construction, Conversion & Renovation	15369.00	26/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51242190	C1030 New Construction, Conversion & Renovation	18988.45	27/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51240573	R2024 Electrical (LE)	823.23	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240562	R2023 Mechanical (LM)	872.66	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240561	R2024 Electrical (LE)	1853.92	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240551	R2023 Mechanical (LM)	679.80	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240544	R2024 Electrical (LE)	592.20	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240526	R2023 Mechanical (LM)	1201.23	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240510	R2023 Mechanical (LM)	777.57	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240505	R2023 Mechanical (LM)	1649.54	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51240498	R2023 Mechanical (LM)	1188.63	27/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242183	R2023 Mechanical (LM)	3203.68	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51246515	R2024 Electrical (LE)	58948.37	28/07/2017	Resources

221329	Dodd Group (Midlands) Ltd	51246534	R2023 Mechanical (LM)	2664.54	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241287	R2024 Electrical (LE)	1439.38	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241283	R2024 Electrical (LE)	512.30	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241260	R2023 Mechanical (LM)	969.38	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51246517	R2024 Electrical (LE)	47732.03	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51246532	C1030 New Construction, Conversion & Renovation	520.08	28/07/2017	Capital
221329	Dodd Group (Midlands) Ltd	51242501	R2024 Electrical (LE)	526.96	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242506	R2023 Mechanical (LM)	727.45	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242507	R2024 Electrical (LE)	1772.46	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242522	R2023 Mechanical (LM)	574.92	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242531	R2024 Electrical (LE)	769.91	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242537	R2024 Electrical (LE)	966.30	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242556	R2024 Electrical (LE)	801.77	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242565	R2024 Electrical (LE)	686.58	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51247392	R2024 Electrical (LE)	775.85	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241222	R2024 Electrical (LE)	1598.00	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241232	R2024 Electrical (LE)	1934.32	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241244	R2024 Electrical (LE)	697.95	28/07/2017	Resources
221329	Dodd Group (Midlands) Ltd	51241248	R2024 Electrical (LE)	566.35	28/07/2017	Resources
212366	Dordon & Polesworth Group Practice	51254027	R5702 Payments to External Contractors	1049.16	31/07/2017	Communities
212366	Dordon & Polesworth Group Practice	51253830	R5702 Payments to External Contractors	644.00	31/07/2017	Communities
218071	Dordon Primary School (Academy)	51252081	R6107 SEN Statements Funding	772.00	20/07/2017	Communities
230781	Dorset Studio School	51191578	R4457 LAC Pupil Premium	750.00	13/07/2017	Communities
230781	Dorset Studio School	51140437	R4457 LAC Pupil Premium	600.00	13/07/2017	Communities
230781	Dorset Studio School	50987044	R4457 LAC Pupil Premium	700.00	13/07/2017	Communities
230781	Dorset Studio School	50986863	R4457 LAC Pupil Premium	600.00	13/07/2017	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51255070	R5806 Residential Care	1913.52	27/07/2017	People Group
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51243503	R4030 Materials	878.98	21/07/2017	Communities
201849	Ducklings Day Nursery	51237958	R6106 Early Years Funding (PVI's and LA)	14528.98	03/07/2017	Communities
201851	Dudley Lodge	51228966	R5801 Carer Allowance Payments	2557.14	06/07/2017	People Group
220106	Dunchurch Surgery	51253777	R5702 Payments to External Contractors	504.00	31/07/2017	Communities
201863	Dunfield House Ltd	51234962	R4915 SCHOOLS ONLY Educational Visits Expenditure	5327.25	20/07/2017	Schools
220003	Durham Businesswear Ltd	51240962	R4205 Clothing, Uniforms & Laundry	942.23	21/07/2017	Resources
206443	Durham University	51250288	R4607 Client Expenses	39838.00	18/07/2017	Communities
100275	Dwell Ltd	51255203	R5806 Residential Care	15937.79	27/07/2017	People Group
100275	Dwell Ltd	51255203	R5806 Residential Care	1766.52	27/07/2017	People Group
100275	Dwell Ltd	51255203	R5806 Residential Care	2326.52	27/07/2017	People Group
100275	Dwell Ltd	51255203	R5806 Residential Care	2072.64	27/07/2017	People Group
204776	Dynniq UK Ltd	51235041	R5702 Payments to External Contractors	1858.78	20/07/2017	Communities
204776	Dynniq UK Ltd	51236372	R5702 Payments to External Contractors	783.14	21/07/2017	Communities
204776	Dynniq UK Ltd	51238171	R5702 Payments to External Contractors	1400.00	26/07/2017	Communities
204776	Dynniq UK Ltd	51238172	R5702 Payments to External Contractors	1400.00	26/07/2017	Communities
201910	E.On ****6103	51240227	R2102 Energy Costs	1331.57	21/07/2017	Communities
201910	E.On ****6103	51240221	R2102 Energy Costs	8531.07	21/07/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51241123	R4434 Street Lighting	900.00	03/07/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51253028	R4434 Street Lighting	1904.25	25/07/2017	Communities
218473	East Coast Recovery	51231626	R5702 Payments to External Contractors	3055.71	07/07/2017	Communities
218473	East Coast Recovery	51240736	R5702 Payments to External Contractors	2464.29	26/07/2017	Communities

201930	Eastern Shires Purchasing Organisation	51234321	R2704 Cleaning, Domestic & Caretaking Services / Supplies	555.00	03/07/2017	Resources
201930	Eastern Shires Purchasing Organisation	51233530	R2002 Building Maintenance	588.17	03/07/2017	Communities
201930	Eastern Shires Purchasing Organisation	51236117	R4024 Furniture	501.00	05/07/2017	Schools
201930	Eastern Shires Purchasing Organisation	51238806	R4007 SCHOOLS ONLY Equipment	797.00	11/07/2017	Communities
201930	Eastern Shires Purchasing Organisation	51240698	R4024 Furniture	1045.00	11/07/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51238800	R4007 SCHOOLS ONLY Equipment	549.00	11/07/2017	Communities
201930	Eastern Shires Purchasing Organisation	51245665	R4054 SCHOOLS ONLY Furniture Curriculum	510.40	19/07/2017	Schools
201930	Eastern Shires Purchasing Organisation	51247543	R4313 Stationery & Paper	612.24	25/07/2017	People Group
201930	Eastern Shires Purchasing Organisation	51250309	R4056 SCHOOLS ONLY Learning Resources Curriculum	586.80	27/07/2017	Schools
201937	Easynet Ltd	51228537	R4505 ICT Supplies / Consumables	598.00	06/07/2017	Communities
233060	Eden Girls School (Coventry Free School)	51244007	R6107 SEN Statements Funding	1467.00	10/07/2017	Communities
100276	Eden Place Ltd	51255129	R5806 Residential Care	5020.12	27/07/2017	People Group
100276	Eden Place Ltd	51255129	R5806 Residential Care	2009.84	27/07/2017	People Group
100276	Eden Place Ltd	51255067	R5806 Residential Care	5224.80	27/07/2017	People Group
100276	Eden Place Ltd	51255067	R5806 Residential Care	1655.92	27/07/2017	People Group
100276	Eden Place Ltd	51255129	R5806 Residential Care	7392.84	27/07/2017	People Group
100276	Eden Place Ltd	51255130	R5806 Residential Care	9320.14	27/07/2017	People Group
100276	Eden Place Ltd	51255130	R5806 Residential Care	6707.92	27/07/2017	People Group
100276	Eden Place Ltd	51255129	R5806 Residential Care	11014.99	27/07/2017	People Group
233123	Edge of the Web Ltd	51231646	R4612 Projects	1800.00	07/07/2017	Communities
233123	Edge of the Web Ltd	51240165	R4612 Projects	2400.00	26/07/2017	Communities
233123	Edge of the Web Ltd	51240202	R4409 Consultancy	3600.00	26/07/2017	Communities
100393	Edgeview Homes Ltd	51255131	R5806 Residential Care	5209.40	27/07/2017	People Group
210433	Edwards Taxis	51244792	R3204 Home To School / College Transport	612.00	06/07/2017	Communities
	Eef Ltd	33954		833.33	04/07/2017	
	Eef Ltd	33957		833.33	04/07/2017	
233926	Eg (Training) Ltd	51252291	R5702 Payments to External Contractors	652.75	31/07/2017	Communities
223550	Elleteq Ltd	51233003	R5702 Payments to External Contractors	1482.00	13/07/2017	Communities
212173	Elmhurst Care Facility	51242955	R5806 Residential Care	2720.20	03/07/2017	People Group
212173	Elmhurst Care Facility	51242955	R5806 Residential Care	1476.72	03/07/2017	People Group
212173	Elmhurst Care Facility	51257906	R5806 Residential Care	1476.72	31/07/2017	People Group
212173	Elmhurst Care Facility	51257906	R5806 Residential Care	2720.20	31/07/2017	People Group
208571	Elmwood Education Ltd t/a Elmwood Press	51243087	R4056 SCHOOLS ONLY Learning Resources Curriculum	625.00	28/07/2017	Schools
233845	Elysian Field Ltd	51240881	R5459 Leaving Care Accommodation	1769.39	07/07/2017	People Group
202022	Emergency One UK Ltd	51243596	R4030 Materials	814.00	20/07/2017	Communities
202032	Emscote House School and Nursery	51237890	R6106 Early Years Funding (PVI's and LA)	1959.94	03/07/2017	Communities
202034	Emscote Preschool	51237857	R6106 Early Years Funding (PVI's and LA)	1530.13	03/07/2017	Communities
220152	Encore Personnel Services Ltd	51242898	R1101 Agency Staff Pay	883.78	03/07/2017	Communities
220152	Encore Personnel Services Ltd	51236705	R1101 Agency Staff Pay	661.20	07/07/2017	Communities
220152	Encore Personnel Services Ltd	51236623	R1101 Agency Staff Pay	706.80	14/07/2017	Communities
220152	Encore Personnel Services Ltd	51236639	R1101 Agency Staff Pay	661.20	14/07/2017	Communities
220152	Encore Personnel Services Ltd	51243049	R1101 Agency Staff Pay	698.39	21/07/2017	Communities
220152	Encore Personnel Services Ltd	51248452	R1101 Agency Staff Pay	553.66	28/07/2017	Communities
216543	Endura Ltd	51231621	R4015 Equipment Repair & Maintenance	695.65	13/07/2017	Fire and Rescue
202050	Envirocare Midlands Ltd	51232185	C1030 New Construction, Conversion & Renovation	525.00	07/07/2017	Capital
202050	Envirocare Midlands Ltd	51235217	R2015 Asbestos Remedial Works (LA)	620.00	12/07/2017	Resources
202050	Envirocare Midlands Ltd	51242997	C1030 New Construction, Conversion & Renovation	600.00	21/07/2017	Capital
202050	Envirocare Midlands Ltd	51242159	C1030 New Construction, Conversion & Renovation	750.00	21/07/2017	Capital

202050	Envirocare Midlands Ltd	51242171	C1030 New Construction, Conversion & Renovation	525.00	28/07/2017	Capital
208677	Esh Works Ltd	51244540	R5702 Payments to External Contractors	45097.50	10/07/2017	Communities
233355	Eskay Property Management	51253677	R6104 Social Care - Section 17 Payments	850.00	25/07/2017	People Group
202076	ESP Systex Ltd	51230438	R4310 Printing, Photocopying and Reprographics	4833.51	07/07/2017	Communities
215263	ESPO Energy	51235060	R2101 SCHOOLS ONLY Gas	507.32	04/07/2017	Schools
202082	Essential Futures Ltd t/a Eden Futures	51242965	R5851 Supported Living	6701.24	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242966	R5851 Supported Living	965.60	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242967	R5851 Supported Living	3926.24	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242969	R5851 Supported Living	4824.44	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242971	R5851 Supported Living	6167.28	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242972	R5851 Supported Living	1440.00	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242973	R5851 Supported Living	4443.64	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242974	R5851 Supported Living	1237.60	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242978	R5851 Supported Living	1033.60	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242979	R5851 Supported Living	816.00	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242980	R5851 Supported Living	1278.40	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242983	R5851 Supported Living	707.20	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242998	R5851 Supported Living	7762.16	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51243000	R5851 Supported Living	5730.62	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51243001	R5851 Supported Living	3858.84	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51243002	R5851 Supported Living	788.80	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51243005	R5851 Supported Living	6711.28	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51243013	R5851 Supported Living	6004.08	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242944	R5851 Supported Living	6452.88	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242945	R5851 Supported Living	4715.64	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242946	R5851 Supported Living	3192.44	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242948	R5851 Supported Living	5395.64	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242949	R5851 Supported Living	4715.64	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242959	R5803 Daycare External	1632.00	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242960	R5851 Supported Living	1196.80	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242961	R5851 Supported Living	3328.44	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242963	R5851 Supported Living	6320.44	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51242964	R5851 Supported Living	6330.48	03/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51245309	R5851 Supported Living	1005.12	19/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51245604	R5851 Supported Living	1088.00	21/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51258000	R5851 Supported Living	3925.88	31/07/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51258002	R5803 Daycare External	1632.00	31/07/2017	People Group
202088	Ettington Preschool	51237861	R6106 Early Years Funding (PVIs and LA)	1341.01	03/07/2017	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	51237296	R4030 Materials	575.00	07/07/2017	Communities
212482	European Electronique Ltd	51228991	R4503 Hardware	699.50	05/07/2017	Resources
212482	European Electronique Ltd	51231734	R4503 Hardware	691.96	07/07/2017	Resources
232878	Evac Chair International Ltd	51242151	R1601 Training	600.00	19/07/2017	Resources
232878	Evac Chair International Ltd	51240135	R1601 Training	980.00	27/07/2017	Communities
219393	E-voice Speech Recognition Ltd	51233366	R4503 Hardware	634.00	14/07/2017	Resources
217716	Ex Cathedra Ltd	51230042	R4441 Professional Fees	5280.00	07/07/2017	People Group
202114	Exegesis Spatial Data Management	51241046	R4512 Software	6498.00	26/07/2017	Communities
100150	Extel Ltd aka Care Through the Millennium	51255097	R5806 Residential Care	2398.48	27/07/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51255097	R5806 Residential Care	36188.60	27/07/2017	People Group

100150	Extel Ltd aka Care Through the Millennium	51255097	R5806 Residential Care	29470.40	27/07/2017	People Group
226240	Facilitate Care Services Ltd	51243485	R5805 Homecare - External Domiciliary	635.60	04/07/2017	People Group
233839	Family Assessment and Support Services Ltd	51257895	R5801 Carer Allowance Payments	15642.86	31/07/2017	People Group
233839	Family Assessment and Support Services Ltd	51257898	R5801 Carer Allowance Payments	16500.00	31/07/2017	People Group
225677	Fatboys Catering Equipment Ltd	51254076	R4008 Equipment	625.87	31/07/2017	Communities
100279	Father Hudsons Society	51243035	R5851 Supported Living	4560.00	03/07/2017	People Group
100279	Father Hudsons Society	51243034	R5851 Supported Living	600.00	03/07/2017	People Group
100279	Father Hudsons Society	51243033	R5851 Supported Living	630.00	03/07/2017	People Group
100279	Father Hudsons Society	51243012	R5851 Supported Living	1860.00	03/07/2017	People Group
100279	Father Hudsons Society	51243011	R5851 Supported Living	1200.00	03/07/2017	People Group
100279	Father Hudsons Society	51243008	R5851 Supported Living	1260.00	03/07/2017	People Group
100279	Father Hudsons Society	51243007	R5803 Daycare External	864.00	03/07/2017	People Group
100279	Father Hudsons Society	51243006	R5851 Supported Living	7770.00	03/07/2017	People Group
100279	Father Hudsons Society	51243003	R5851 Supported Living	1260.00	03/07/2017	People Group
100279	Father Hudsons Society	51243024	R5803 Daycare External	1224.00	12/07/2017	People Group
100279	Father Hudsons Society	51243022	R5803 Daycare External	1110.00	12/07/2017	People Group
100279	Father Hudsons Society	51255135	R5806 Residential Care	3050.44	27/07/2017	People Group
100279	Father Hudsons Society	51255135	R5806 Residential Care	11501.32	27/07/2017	People Group
100279	Father Hudsons Society	51255135	R5806 Residential Care	5628.56	27/07/2017	People Group
100279	Father Hudsons Society	51255135	R5806 Residential Care	18497.14	27/07/2017	People Group
100279	Father Hudsons Society	51255135	R5806 Residential Care	1952.72	27/07/2017	People Group
100279	Father Hudsons Society	51243016	R5803 Daycare External	603.68	28/07/2017	People Group
100279	Father Hudsons Society	51258005	R5851 Supported Living	600.00	31/07/2017	People Group
100279	Father Hudsons Society	51257999	R5851 Supported Living	832.50	31/07/2017	People Group
100279	Father Hudsons Society	51258009	R5851 Supported Living	2457.86	31/07/2017	People Group
100279	Father Hudsons Society	51258004	R5851 Supported Living	792.86	31/07/2017	People Group
100279	Father Hudsons Society	51257897	R5851 Supported Living	630.00	31/07/2017	People Group
206633	FCC Recycling (UK) Ltd	51235997	R5841 Landfill Tax Payments	-737.02	21/07/2017	Communities
206633	FCC Recycling (UK) Ltd	51245511	R5702 Payments to External Contractors	92633.51	21/07/2017	Communities
230944	Featherston House	51255138	R5806 Residential Care	2200.24	27/07/2017	People Group
202171	Fillongley Pre-School	51238032	R6106 Early Years Funding (PVI's and LA)	2203.28	03/07/2017	Communities
221752	Fine Futures Ltd ****0268	51243538	R5851 Supported Living	3439.80	04/07/2017	People Group
221752	Fine Futures Ltd ****0268	51243552	R5851 Supported Living	2082.92	04/07/2017	People Group
221752	Fine Futures Ltd ****0268	51243569	R5851 Supported Living	2082.92	04/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247145	R5851 Supported Living	2728.04	11/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247144	R5851 Supported Living	1226.40	11/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247142	R5851 Supported Living	2102.52	11/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247140	R5851 Supported Living	983.08	11/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247146	R5851 Supported Living	2343.88	11/07/2017	People Group
221752	Fine Futures Ltd ****0268	51243601	R5851 Supported Living	8786.68	12/07/2017	People Group
221752	Fine Futures Ltd ****0268	51243599	R5851 Supported Living	2059.96	12/07/2017	People Group
221752	Fine Futures Ltd ****0268	51243611	R5851 Supported Living	2082.92	18/07/2017	People Group
221752	Fine Futures Ltd ****0268	51250361	R5851 Supported Living	8786.68	18/07/2017	People Group
221752	Fine Futures Ltd ****0268	51250390	R5851 Supported Living	2059.96	18/07/2017	People Group
221752	Fine Futures Ltd ****0268	51250364	R5851 Supported Living	3439.80	18/07/2017	People Group
221752	Fine Futures Ltd ****0268	51250358	R5851 Supported Living	2082.92	18/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247965	R5851 Supported Living	1890.56	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51251517	R5851 Supported Living	6944.28	21/07/2017	People Group

221752	Fine Futures Ltd ****0268	51247967	R5851 Supported Living	2683.80	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247967	R5851 Supported Living	603.12	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247955	R5851 Supported Living	1476.72	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247957	R5851 Supported Living	1476.72	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247961	R5851 Supported Living	1476.72	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51247965	R5851 Supported Living	6361.60	21/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255374	R5851 Supported Living	5533.92	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255372	R5851 Supported Living	3074.40	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255371	R5851 Supported Living	840.56	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255370	R5851 Supported Living	1680.84	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255369	R5851 Supported Living	3358.04	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255367	R5851 Supported Living	840.56	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255366	R5851 Supported Living	840.56	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255365	R5851 Supported Living	4380.04	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255363	R5851 Supported Living	5328.96	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51251546	R5851 Supported Living	5806.92	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51251536	R5851 Supported Living	5806.92	26/07/2017	People Group
221752	Fine Futures Ltd ****0268	51255373	R5851 Supported Living	7812.84	26/07/2017	People Group
232896	Finn Wilding Ltd	51230056	R1101 Agency Staff Pay	7750.00	07/07/2017	Communities
202187	Fire Service College Ltd	51231443	R1601 Training	2745.00	12/07/2017	Fire and Rescue
202187	Fire Service College Ltd	51231450	R1601 Training	805.00	13/07/2017	Fire and Rescue
202187	Fire Service College Ltd	51231455	R1601 Training	2800.00	13/07/2017	Fire and Rescue
202187	Fire Service College Ltd	51231456	R1601 Training	2800.00	13/07/2017	Fire and Rescue
223755	Firmstep Ltd	51241104	R4512 Software	11113.00	28/07/2017	Resources
100095	First For Care Ltd	51255240	R5806 Residential Care	16921.52	27/07/2017	People Group
100095	First For Care Ltd	51255240	R5806 Residential Care	1782.20	27/07/2017	People Group
100095	First For Care Ltd	51255240	R5806 Residential Care	17262.23	27/07/2017	People Group
202195	First Steps Kindergarten	51237915	R6106 Early Years Funding (PVIs and LA)	2063.10	03/07/2017	Communities
202203	Fitzgerald Contractors Ltd	51249794	C1030 New Construction, Conversion & Renovation	57172.42	21/07/2017	Capital
202203	Fitzgerald Contractors Ltd	51254791	C1030 New Construction, Conversion & Renovation	44955.05	28/07/2017	Capital
202208	Fleet Education Services Ltd	51229631	R5702 Payments to External Contractors	704.00	07/07/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51255312	R5806 Residential Care	1986.32	27/07/2017	People Group
203984	flogas Britain Ltd	51234378	R4015 Equipment Repair & Maintenance	609.60	07/07/2017	Fire and Rescue
226551	Food and Farming Compliance Ltd	51235277	R5702 Payments to External Contractors	903.50	21/07/2017	Communities
202223	Footsteps Day Nursery	51237852	R6106 Early Years Funding (PVIs and LA)	9799.72	03/07/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51233581	R4615 Coroner/Mortuary/Pathology Fees	1170.00	19/07/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51236362	R4615 Coroner/Mortuary/Pathology Fees	1050.00	21/07/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51238807	R4615 Coroner/Mortuary/Pathology Fees	865.00	27/07/2017	Other Services
234127	Foundation 66	51240189	R5702 Payments to External Contractors	5535.70	26/07/2017	Communities
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51255218	R5806 Residential Care	1975.71	27/07/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51255335	R5806 Residential Care	1921.92	27/07/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51255121	R5806 Residential Care	1898.12	27/07/2017	People Group
202148	Fourways	51244813	R3204 Home To School / College Transport	840.00	06/07/2017	Communities
100068	Freedom Care Ltd	51255143	R5806 Residential Care	7471.80	27/07/2017	People Group
202268	Freshfields Nursery School Ltd	51237916	R6106 Early Years Funding (PVIs and LA)	5157.75	03/07/2017	Communities
202269	Freshwater Theatre Company Ltd	51228091	R4915 SCHOOLS ONLY Educational Visits Expenditure	641.80	05/07/2017	Schools
100066	Friendship Care And Housing (****0454)	51246352	R5851 Supported Living	2742.68	07/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51246349	R5851 Supported Living	2490.86	07/07/2017	People Group

100066	Friendship Care And Housing (****0454)	51246357	R5851 Supported Living	2886.42	07/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51246363	R5851 Supported Living	3445.66	07/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51246359	R5851 Supported Living	3179.16	07/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51246361	R5803 Daycare External	660.00	07/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51243709	R5851 Supported Living	900.24	12/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51246346	R5851 Supported Living	652.36	12/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51245429	R5851 Supported Living	2127.84	14/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51249683	R5851 Supported Living	1597.68	19/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51249664	R5851 Supported Living	1597.68	19/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51249645	R5851 Supported Living	1597.68	19/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255137	R5806 Residential Care	1337.00	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255144	R5806 Residential Care	716.25	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255311	R5806 Residential Care	11813.64	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255311	R5806 Residential Care	1337.00	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255137	R5806 Residential Care	778.20	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255136	R5806 Residential Care	6695.92	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255136	R5806 Residential Care	11865.96	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51255144	R5806 Residential Care	4901.48	27/07/2017	People Group
100066	Friendship Care And Housing (****0454)	51257912	R5851 Supported Living	798.00	31/07/2017	People Group
227025	Fuchs Lubricants (UK) PLC	51231937	R4030 Materials	549.74	05/07/2017	Communities
233337	Future Options Ltd	51245043	R5459 Leaving Care Accommodation	7750.00	05/07/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51255152	R5806 Residential Care	7437.08	27/07/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51255152	R5806 Residential Care	6770.72	27/07/2017	People Group
100284	Galanos House	51236782	R5803 Daycare External	543.00	05/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	4211.84	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	2405.92	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	2205.92	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	4320.21	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	6337.76	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	1330.72	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	2171.20	27/07/2017	People Group
100284	Galanos House	51255145	R5806 Residential Care	12485.08	27/07/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51255263	R5806 Residential Care	1989.96	27/07/2017	People Group
206449	Gamma Business Communications Ltd	51248264	R4513 Telephones & Broadband	17553.74	21/07/2017	Resources
206449	Gamma Business Communications Ltd	51248261	R4513 Telephones & Broadband	1463.75	21/07/2017	Resources
233819	Gatenby Sanderson Ltd	51230352	R1701 Staff Advertising	7725.00	07/07/2017	People Group
233819	Gatenby Sanderson Ltd	51230135	R1701 Staff Advertising	6875.00	07/07/2017	Communities
233819	Gatenby Sanderson Ltd	51233277	R1701 Staff Advertising	7725.00	14/07/2017	People Group
212445	Gemco Service Ltd	51249292	R4030 Materials	1495.00	28/07/2017	Communities
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51232304	C1010 Acquisition Of New Assets	11376.23	14/07/2017	Capital
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51255232	R5806 Residential Care	2107.56	27/07/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51255232	R5806 Residential Care	8278.60	27/07/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51255232	R5806 Residential Care	1961.96	27/07/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51255232	R5806 Residential Care	3854.76	27/07/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51255232	R5806 Residential Care	13862.24	27/07/2017	People Group
202363	George Eliot Hospital NHS Foundation Trust	51232882	R5702 Payments to External Contractors	19791.50	13/07/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51232912	R5702 Payments to External Contractors	19791.50	13/07/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51232884	R5702 Payments to External Contractors	19791.50	13/07/2017	Communities

202462	German Swedish & French Car Parts Ltd (GSF Car Part	51243812	R4030 Materials	819.40	14/07/2017	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51243395	R4030 Materials	599.00	21/07/2017	Communities
202374	Getta Life Ltd	51233860	R5851 Supported Living	6666.24	05/07/2017	People Group
202374	Getta Life Ltd	51233857	R5851 Supported Living	1680.84	05/07/2017	People Group
202374	Getta Life Ltd	51233869	R5851 Supported Living	7499.52	05/07/2017	People Group
202374	Getta Life Ltd	51233872	R5851 Supported Living	9954.56	05/07/2017	People Group
202374	Getta Life Ltd	51233888	R5851 Supported Living	6666.24	05/07/2017	People Group
202374	Getta Life Ltd	51245397	R5851 Supported Living	1680.84	06/07/2017	People Group
202374	Getta Life Ltd	51245398	R5851 Supported Living	7756.80	06/07/2017	People Group
202374	Getta Life Ltd	51245410	R5851 Supported Living	8675.68	06/07/2017	People Group
202374	Getta Life Ltd	51245407	R5851 Supported Living	6249.60	06/07/2017	People Group
202374	Getta Life Ltd	51245404	R5851 Supported Living	1680.84	06/07/2017	People Group
202374	Getta Life Ltd	51245403	R5851 Supported Living	6249.60	06/07/2017	People Group
202374	Getta Life Ltd	51245399	R5851 Supported Living	1680.84	06/07/2017	People Group
202374	Getta Life Ltd	51245401	R5851 Supported Living	1680.84	06/07/2017	People Group
202374	Getta Life Ltd	51245402	R5851 Supported Living	7756.80	06/07/2017	People Group
202374	Getta Life Ltd	51257915	R5851 Supported Living	2749.14	31/07/2017	People Group
231504	Ghost Design Consultants	51237064	R4317 Print Operational Costs	540.00	21/07/2017	Resources
	Giftvouchershop.Co.Uk	54435		500.99	05/07/2017	
100069	Gildawood Court	51230437	R5810 Adult Day Care	2091.00	07/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	5131.08	27/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	1641.05	27/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	77004.64	27/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	3924.48	27/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	1997.80	27/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	1962.24	27/07/2017	People Group
100069	Gildawood Court	51255146	R5806 Residential Care	1962.24	27/07/2017	People Group
202385	Gingham Pre School	51238013	R6106 Early Years Funding (PVIs and LA)	3610.42	03/07/2017	Communities
202385	Gingham Pre School	51238002	R6106 Early Years Funding (PVIs and LA)	1822.40	03/07/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51238805	R4030 Materials	1953.46	20/07/2017	Communities
100128	Glasallt Fawr - Camphill Centre	51255147	R5806 Residential Care	7074.52	27/07/2017	People Group
228204	Global Radio Services Ltd	51240480	R5802 Substitute Care	1441.86	11/07/2017	People Group
228204	Global Radio Services Ltd	51240475	R5802 Substitute Care	500.00	11/07/2017	People Group
228204	Global Radio Services Ltd	51247521	R5802 Substitute Care	558.14	28/07/2017	People Group
202398	Gloucestershire County Council	51228569	R6107 SEN Statements Funding	3856.00	06/07/2017	Communities
228433	Glow	51250867	R4442 SCHOOLS ONLY Professional Fees Curriculum	616.00	19/07/2017	Schools
228823	GN Wellsprings Care Services Ltd	51239802	R5805 Homecare - External Domiciliary	651.84	03/07/2017	People Group
228823	GN Wellsprings Care Services Ltd	51256142	R5805 Homecare - External Domiciliary	1984.14	26/07/2017	People Group
228823	GN Wellsprings Care Services Ltd	51256141	R5805 Homecare - External Domiciliary	2474.70	26/07/2017	People Group
228823	GN Wellsprings Care Services Ltd	51256140	R5805 Homecare - External Domiciliary	2746.26	26/07/2017	People Group
202412	Goldcrest Cleaning Ltd	51233902	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	2313.37	19/07/2017	Schools
202414	Goldhill Contracting Ltd	51240945	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	600.00	21/07/2017	Schools
202414	Goldhill Contracting Ltd	51239407	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	800.00	26/07/2017	Schools
999982	Goodscents Ltd	51240744	R2601 Other Building Services	650.00	05/07/2017	Communities
227901	GR8 Security Ltd	51242812	R2754 Waste Management	2000.00	28/07/2017	Resources
233069	Gracewell Healthcare 3 Ltd	51255148	R5806 Residential Care	4400.20	27/07/2017	People Group
100286	Grangemoor Care Homes	51255318	R5806 Residential Care	2555.56	27/07/2017	People Group
100286	Grangemoor Care Homes	51255211	R5806 Residential Care	4054.68	27/07/2017	People Group

100286	Grangemoor Care Homes	51255149	R5806 Residential Care	2719.64	27/07/2017	People Group
100286	Grangemoor Care Homes	51255149	R5806 Residential Care	3180.00	27/07/2017	People Group
214288	Grant Thornton UK LLP	51235075	R4413 External Audit Fees	23634.00	14/07/2017	Other Services
209257	Great Green Systems Ltd	51228074	R4030 Materials	604.89	05/07/2017	Communities
202443	Greenfields Nursery School	51237877	R6106 Early Years Funding (PVIs and LA)	4126.20	03/07/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51255064	R5806 Residential Care	3643.92	27/07/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51255064	R5806 Residential Care	7287.84	27/07/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51255064	R5806 Residential Care	1821.96	27/07/2017	People Group
100070	Greenways	51255151	R5806 Residential Care	1935.44	27/07/2017	People Group
100070	Greenways	51255151	R5806 Residential Care	5670.60	27/07/2017	People Group
100070	Greenways	51255151	R5806 Residential Care	1842.96	27/07/2017	People Group
233291	Ground Engineering Ltd	51228113	C1030 New Construction, Conversion & Renovation	5309.40	11/07/2017	Capital
202457	Groupcall Ltd	51234514	R4409 Consultancy	6400.00	18/07/2017	Resources
208976	Gryphon House Ltd (The Gryphon School)	51233286	R6107 SEN Statements Funding	15559.79	14/07/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51233282	R6107 SEN Statements Funding	28240.00	14/07/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51252485	R6107 SEN Statements Funding	23774.00	21/07/2017	Communities
202474	Guy Salmon Ltd (Land Rover)	51236012	R4030 Materials	569.12	07/07/2017	Communities
208518	Guymark UK Ltd	51240733	R4015 Equipment Repair & Maintenance	1057.30	28/07/2017	Communities
231429	Gwasg Dwyfor	51249082	R4058 Books, Newspapers & Publications	700.50	21/07/2017	Schools
218745	Gwyddfwr Residential Ltd - Care Home	51255154	R5806 Residential Care	2189.32	27/07/2017	People Group
231261	H & K Childminding	51237903	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
100423	H F Trust Ltd	51235005	R5851 Supported Living	789.28	07/07/2017	People Group
100423	H F Trust Ltd	51235018	R5851 Supported Living	2262.00	07/07/2017	People Group
100423	H F Trust Ltd	51235009	R5803 Daycare External	2690.72	07/07/2017	People Group
100423	H F Trust Ltd	51235001	R5851 Supported Living	1916.16	07/07/2017	People Group
100423	H F Trust Ltd	51233874	R5803 Daycare External	2182.40	07/07/2017	People Group
100423	H F Trust Ltd	51234998	R5851 Supported Living	2088.00	07/07/2017	People Group
100423	H F Trust Ltd	51250570	R5803 Daycare External	2759.89	18/07/2017	People Group
100423	H F Trust Ltd	51250576	R5803 Daycare External	1135.20	18/07/2017	People Group
100423	H F Trust Ltd	51255170	R5806 Residential Care	3584.72	27/07/2017	People Group
100423	H F Trust Ltd	51255170	R5806 Residential Care	35175.83	27/07/2017	People Group
100423	H F Trust Ltd	51258049	R5851 Supported Living	2095.80	31/07/2017	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	51227951	R2007 Health & Safety Contracts/Services	5280.00	05/07/2017	Resources
202502	Halcyon Office Solutions Ltd	51238118	R4315 SCHOOLS ONLY Reprographics Curriculum	1378.00	14/07/2017	Schools
100331	Hallaton Manor Ltd (St Bernards)	51255287	R5806 Residential Care	8195.00	27/07/2017	People Group
202510	Hampton Magna Pre-School	51238043	R6106 Early Years Funding (PVIs and LA)	1834.31	03/07/2017	Communities
233613	Hannah-Grace Home Care Services Ltd	51245643	R5805 Homecare - External Domiciliary	1949.27	14/07/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51248144	R5805 Homecare - External Domiciliary	858.00	14/07/2017	People Group
202518	Happy Faces Pre-School	51237997	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur:	51237981	R6106 Early Years Funding (PVIs and LA)	2459.85	03/07/2017	Communities
202520	Happy Tykes Pre-School	51237891	R6106 Early Years Funding (PVIs and LA)	5491.02	03/07/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51255079	R5806 Residential Care	5623.80	27/07/2017	People Group
	Harlech Foodservice Ltd	10526		600.30	06/07/2017	
	Harlech Foodservice Ltd	5583		998.84	10/07/2017	
	Harlech Foodservice Ltd	6326		1,380.28	17/07/2017	
	Harlech Foodservice Ltd	5603		874.73	24/07/2017	
	Harlech Foodservice Ltd	9340		546.07	27/07/2017	
223683	Harris Church of England Academy	51252094	R6107 SEN Statements Funding	2772.00	20/07/2017	Communities

217973	Hartshill School (Academy)	51233322	R5702 Payments to External Contractors	50000.00	13/07/2017	Communities
217973	Hartshill School (Academy)	51252099	R6107 SEN Statements Funding	3985.00	20/07/2017	Communities
211171	Hastings House Medical Centre	51254004	R5702 Payments to External Contractors	612.01	31/07/2017	Communities
234271	Hawkins & Associates	51246569	R2805 Material Damage Insurance Claims	4013.80	28/07/2017	Other Services
207695	Hays Specialist Recruitment Ltd	51243423	R1101 Agency Staff Pay	723.24	04/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51232999	R1101 Agency Staff Pay	720.84	05/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51232988	R1101 Agency Staff Pay	864.59	05/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51232914	R1101 Agency Staff Pay	1201.40	05/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51228098	R1101 Agency Staff Pay	868.78	05/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51228093	R1101 Agency Staff Pay	723.24	05/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51233017	R1101 Agency Staff Pay	720.96	05/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51228218	R1101 Agency Staff Pay	3275.30	06/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230523	R1101 Agency Staff Pay	6719.18	10/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51238176	R1101 Agency Staff Pay	1701.40	14/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51239444	R1101 Agency Staff Pay	1201.40	19/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51239399	R1101 Agency Staff Pay	720.96	19/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51233904	R4432 SCHOOLS ONLY Special Needs External Support	537.50	19/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51233875	R1101 Agency Staff Pay	723.24	19/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51233590	R1101 Agency Staff Pay	3339.30	19/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51244863	R1101 Agency Staff Pay	1201.40	26/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51244855	R1101 Agency Staff Pay	897.79	26/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51238116	R1101 Agency Staff Pay	723.24	26/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51238141	R4432 SCHOOLS ONLY Special Needs External Support	537.50	26/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51238809	R1101 Agency Staff Pay	1637.50	27/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51256488	R1101 Agency Staff Pay	1628.30	27/07/2017	Schools
207695	Hays Specialist Recruitment Ltd	51249759	R1101 Agency Staff Pay	1592.75	28/07/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51255162	R5806 Residential Care	2388.12	27/07/2017	People Group
208287	Hazelwood Group Practice	51254035	R5702 Payments to External Contractors	786.87	31/07/2017	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51255167	R5806 Residential Care	2100.04	27/07/2017	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51255167	R5806 Residential Care	1908.24	27/07/2017	People Group
100074	HC-One Ltd	51255166	R5806 Residential Care	1743.28	27/07/2017	People Group
100074	HC-One Ltd	51255166	R5806 Residential Care	3355.00	27/07/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51255238	R5806 Residential Care	2009.88	27/07/2017	People Group
100043	HC-One Ltd (Victoria Gardens)	51255338	R5806 Residential Care	1848.64	27/07/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51255238	R5806 Residential Care	1977.92	27/07/2017	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51255323	R5806 Residential Care	2001.04	27/07/2017	People Group
202569	Heads Support Service Ltd (Joyce James)	51230113	R4702 Subscriptions To Organisations	650.00	06/07/2017	Communities
202569	Heads Support Service Ltd (Joyce James)	51229742	R4442 SCHOOLS ONLY Professional Fees Curriculum	650.00	07/07/2017	Schools
202570	Headstart Day Nursery	51237932	R6106 Early Years Funding (PVIs and LA)	2142.45	03/07/2017	Communities
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltc	51255277	R5806 Residential Care	1609.72	27/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233881	R5851 Supported Living	5235.63	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233887	R5851 Supported Living	4421.64	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233889	R5851 Supported Living	1264.80	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233893	R5851 Supported Living	688.20	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233898	R5851 Supported Living	565.44	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233899	R5851 Supported Living	524.52	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233900	R5851 Supported Living	1995.01	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51233901	R5851 Supported Living	3577.32	06/07/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51234448	R5851 Supported Living	624.96	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234974	R5851 Supported Living	8591.85	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51235971	R5851 Supported Living	2892.00	06/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234579	R5803 Daycare External	1002.89	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234517	R5803 Daycare External	596.31	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234518	R5803 Daycare External	758.94	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234535	R5803 Daycare External	813.15	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234537	R5803 Daycare External	758.94	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234539	R5803 Daycare External	704.73	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234540	R5803 Daycare External	623.42	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234541	R5803 Daycare External	731.84	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234576	R5803 Daycare External	813.15	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234449	R5803 Daycare External	650.52	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51235932	R5803 Daycare External	3147.29	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51235927	R5807 Social Care Block Contracts	24417.20	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234585	R5803 Daycare External	813.15	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234584	R5803 Daycare External	975.78	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51234580	R5803 Daycare External	813.15	13/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51240720	R5803 Daycare External	768.00	20/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51250582	R5807 Social Care Block Contracts	49437.31	21/07/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51255294	R5806 Residential Care	59019.33	27/07/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51240999	R6101 Direct Payments	686.40	18/07/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51252057	R6107 SEN Statements Funding	1103.00	20/07/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51247511	R4905 SCHOOLS ONLY Contingency	1563.00	12/07/2017	Schools
222607	Heartwood Church of England Academy Trust - Warton	51238014	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
202586	Hedgerow Nursery Ltd	51238009	R6106 Early Years Funding (PVIs and LA)	3586.62	03/07/2017	Communities
100073	Helen Ley Care Centre	51255163	R5806 Residential Care	4412.80	27/07/2017	People Group
100073	Helen Ley Care Centre	51255163	R5806 Residential Care	4576.04	27/07/2017	People Group
202601	Helping Hands Home Care	51236784	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51236787	R5805 Homecare - External Domiciliary	2862.00	06/07/2017	People Group
202601	Helping Hands Home Care	51233812	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51233807	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51236792	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51234039	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51233817	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51236783	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51234049	R5805 Homecare - External Domiciliary	3205.44	06/07/2017	People Group
202601	Helping Hands Home Care	51248553	R5805 Homecare - External Domiciliary	3205.44	13/07/2017	People Group
202601	Helping Hands Home Care	51248542	R5805 Homecare - External Domiciliary	3205.44	13/07/2017	People Group
202601	Helping Hands Home Care	51248544	R5805 Homecare - External Domiciliary	3205.44	13/07/2017	People Group
202601	Helping Hands Home Care	51252334	R5805 Homecare - External Domiciliary	3205.44	21/07/2017	People Group
202601	Helping Hands Home Care	51258378	R5805 Homecare - External Domiciliary	3205.44	31/07/2017	People Group
212438	Henley In Arden School - Academy	51252106	R6107 SEN Statements Funding	3765.00	20/07/2017	Communities
212438	Henley In Arden School - Academy	51248567	R5501 Grants / Donations to External Organisations	3000.00	20/07/2017	Communities
222602	Henley Primary School - Academy	51252089	R6107 SEN Statements Funding	1487.00	20/07/2017	Communities
216118	Henry Hinde Infant School (Academy)	51252054	R6107 SEN Statements Funding	973.00	20/07/2017	Communities
223680	Henry Hinde Junior School - Academy	51252052	R6107 SEN Statements Funding	3377.00	20/07/2017	Communities
100212	Henshaws Society For Blind People Ltd	51255164	R5806 Residential Care	5077.24	27/07/2017	People Group

228815	Herald Lodge	51255165	R5806 Residential Care	1664.76	27/07/2017	People Group
202632	Hesley Lifecare Services Ltd Hickleys	51232504 3288	R5848 Residential Care (Children)	20357.14	05/07/2017	People Group
213430	Higham Lane School Academy	51252063	R6107 SEN Statements Funding	2,218.25	31/07/2017	
233321	Highland Blue Ltd t/a The Willows Care Home (Worcest	51255327	R5806 Residential Care	4990.00	20/07/2017	Communities
234114	Hill Farm Primary School (Academy)	51244005	R6107 SEN Statements Funding	7407.96	27/07/2017	People Group
100203	Hindmoor & Co t/a Jah Jireh Maryport Hirecentres.Com	51255183 7163	R5806 Residential Care	2493.00	10/07/2017	Communities
	Holiday Inns	579		2009.84	27/07/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51252843	R5805 Homecare - External Domiciliary	2,151.04	28/07/2017	
227164	Holistic Social & Care Solutions Ltd	51252851	R5805 Homecare - External Domiciliary	571.00	02/07/2017	
100295	Holmfield Nursing Home	51255168	R5806 Residential Care	1684.48	24/07/2017	People Group
100295	Holmfield Nursing Home	51255168	R5806 Residential Care	1804.68	24/07/2017	People Group
100295	Holmfield Nursing Home	51255168	R5806 Residential Care	1706.60	27/07/2017	People Group
100295	Holmfield Nursing Home	51255168	R5806 Residential Care	1706.60	27/07/2017	People Group
100003	Homefield College Ltd	51255171	R5806 Residential Care	9312.28	27/07/2017	People Group
234170	Hop Skip & Jump Cotswold	51242408	R5803 Daycare External	3360.84	27/07/2017	People Group
234170	Hop Skip & Jump Cotswold	51242409	R5803 Daycare External	720.00	04/07/2017	People Group
234170	Hop Skip & Jump Cotswold	51242409	R5803 Daycare External	900.00	04/07/2017	People Group
234170	Hop Skip & Jump Cotswold	51242421	R5803 Daycare External	540.00	04/07/2017	People Group
234170	Hop Skip & Jump Cotswold	51242418	R5803 Daycare External	1080.00	04/07/2017	People Group
234170	Hop Skip & Jump Cotswold	51242416	R5803 Daycare External	1260.00	28/07/2017	People Group
202700	Hopwells Ltd	51245631	R4102 Catering Services & Supplies	16971.43	06/07/2017	Resources
202700	Hopwells Ltd	51246504	R4104 SCHOOLS ONLY Food Costs / Provisions	602.59	11/07/2017	Schools
202700	Hopwells Ltd	51248454	R4102 Catering Services & Supplies	57089.15	14/07/2017	Resources
202700	Hopwells Ltd	51252208	R4102 Catering Services & Supplies	55870.80	21/07/2017	Resources
202700	Hopwells Ltd	51257288	R4102 Catering Services & Supplies	32319.70	28/07/2017	Resources
100164	Hopwood Court Retirement Home	51255173	R5806 Residential Care	2600.16	27/07/2017	People Group
201314	Housing and Care 21	51243725	R5843 Extra Care	1313.20	04/07/2017	People Group
201314	Housing and Care 21	51243727	R5843 Extra Care	1500.80	04/07/2017	People Group
201314	Housing and Care 21	51243721	R5843 Extra Care	1618.27	04/07/2017	People Group
201314	Housing and Care 21	51243009	R5843 Extra Care	833.76	04/07/2017	People Group
201314	Housing and Care 21	51244774	R5843 Extra Care	1339.28	05/07/2017	People Group
201314	Housing and Care 21	51243086	R5843 Extra Care	1116.07	06/07/2017	People Group
201314	Housing and Care 21	51243090	R5843 Extra Care	1102.92	06/07/2017	People Group
201314	Housing and Care 21	51243097	R5843 Extra Care	1102.92	06/07/2017	People Group
201314	Housing and Care 21	51245331	R5843 Extra Care	1286.76	06/07/2017	People Group
201314	Housing and Care 21	51243069	R5843 Extra Care	1065.04	06/07/2017	People Group
201314	Housing and Care 21	51245368	R5843 Extra Care	1876.00	06/07/2017	People Group
201314	Housing and Care 21	51244773	R5843 Extra Care	1339.28	11/07/2017	People Group
201314	Housing and Care 21	51245325	R5843 Extra Care	1496.84	11/07/2017	People Group
201314	Housing and Care 21	51245339	R5843 Extra Care	1286.76	11/07/2017	People Group
201314	Housing and Care 21	51245393	R5843 Extra Care	-1008.40	11/07/2017	People Group
201314	Housing and Care 21	51248369	R5843 Extra Care	763.80	13/07/2017	People Group
201314	Housing and Care 21	51248370	R5843 Extra Care	1031.80	13/07/2017	People Group
201314	Housing and Care 21	51248317	R5843 Extra Care	804.00	13/07/2017	People Group
201314	Housing and Care 21	51249675	R5843 Extra Care	1746.28	18/07/2017	People Group
201314	Housing and Care 21	51245297	R5843 Extra Care	-1008.40	18/07/2017	People Group
201314	Housing and Care 21	51249630	R5843 Extra Care	1102.92	19/07/2017	People Group
201314	Housing and Care 21	51249655	R5843 Extra Care	1838.20	19/07/2017	People Group

201314	Housing and Care 21	51249671	R5843 Extra Care	1792.24	19/07/2017	People Group
201314	Housing and Care 21	51237150	R5843 Extra Care	9648.00	20/07/2017	People Group
201314	Housing and Care 21	51244551	R5843 Extra Care	556.10	21/07/2017	People Group
201314	Housing and Care 21	51244554	R5843 Extra Care	603.00	21/07/2017	People Group
201314	Housing and Care 21	51244559	R5843 Extra Care	509.20	21/07/2017	People Group
201314	Housing and Care 21	51244566	R5843 Extra Care	1835.80	21/07/2017	People Group
201314	Housing and Care 21	51244576	R5843 Extra Care	666.65	21/07/2017	People Group
201314	Housing and Care 21	51244577	R5843 Extra Care	710.20	21/07/2017	People Group
201314	Housing and Care 21	51244591	R5843 Extra Care	1179.20	21/07/2017	People Group
201314	Housing and Care 21	51244529	R5843 Extra Care	706.85	21/07/2017	People Group
201314	Housing and Care 21	51245320	R5843 Extra Care	1500.80	27/07/2017	People Group
201314	Housing and Care 21	51245318	R5843 Extra Care	506.52	27/07/2017	People Group
201314	Housing and Care 21	51245317	R5843 Extra Care	1125.60	27/07/2017	People Group
201314	Housing and Care 21	51245342	R5843 Extra Care	1179.20	27/07/2017	People Group
201314	Housing and Care 21	51245336	R5843 Extra Care	750.40	27/07/2017	People Group
201314	Housing and Care 21	51245330	R5843 Extra Care	683.40	27/07/2017	People Group
201314	Housing and Care 21	51245326	R5843 Extra Care	924.60	27/07/2017	People Group
201314	Housing and Care 21	51245322	R5843 Extra Care	750.40	27/07/2017	People Group
201314	Housing and Care 21	51258152	R5843 Extra Care	616.40	31/07/2017	People Group
201314	Housing and Care 21	51258155	R5843 Extra Care	750.40	31/07/2017	People Group
201314	Housing and Care 21	51258156	R5843 Extra Care	616.40	31/07/2017	People Group
201314	Housing and Care 21	51258120	R5843 Extra Care	750.40	31/07/2017	People Group
201314	Housing and Care 21	51258007	R5843 Extra Care	576.20	31/07/2017	People Group
201314	Housing and Care 21	51258013	R5843 Extra Care	1313.20	31/07/2017	People Group
201314	Housing and Care 21	51258080	R5843 Extra Care	536.00	31/07/2017	People Group
201314	Housing and Care 21	51258086	R5843 Extra Care	576.20	31/07/2017	People Group
201314	Housing and Care 21	51258087	R5843 Extra Care	1886.05	31/07/2017	People Group
201314	Housing and Care 21	51258092	R5843 Extra Care	1500.80	31/07/2017	People Group
201314	Housing and Care 21	51258103	R5843 Extra Care	1313.20	31/07/2017	People Group
201314	Housing and Care 21	51258109	R5843 Extra Care	938.00	31/07/2017	People Group
201314	Housing and Care 21	51258111	R5843 Extra Care	804.00	31/07/2017	People Group
201314	Housing and Care 21	51258112	R5843 Extra Care	750.40	31/07/2017	People Group
201314	Housing and Care 21	51258146	R5843 Extra Care	750.40	31/07/2017	People Group
201314	Housing and Care 21	51258137	R5843 Extra Care	562.80	31/07/2017	People Group
201314	Housing and Care 21	51258133	R5843 Extra Care	830.80	31/07/2017	People Group
201314	Housing and Care 21	51258132	R5843 Extra Care	763.80	31/07/2017	People Group
201314	Housing and Care 21	51258131	R5843 Extra Care	1031.80	31/07/2017	People Group
201314	Housing and Care 21	51258129	R5843 Extra Care	763.80	31/07/2017	People Group
201314	Housing and Care 21	51258117	R5843 Extra Care	656.60	31/07/2017	People Group
201314	Housing and Care 21	51258125	R5843 Extra Care	616.40	31/07/2017	People Group
201314	Housing and Care 21	51258126	R5843 Extra Care	616.40	31/07/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693) Hss Hire	51243785 42394	R6104 Social Care - Section 17 Payments	575.00	17/07/2017	People Group
202733	Humpty Dumpty Nursery Ltd	51237855	R6106 Early Years Funding (PVIs and LA)	526.00	19/07/2017	People Group
231337	Huntercombe Hospital Stafford	51228005	R5702 Payments to External Contractors	1031.55	03/07/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51255174	R5806 Residential Care	600.00	05/07/2017	Communities
220246	Hydraulic Hose Services Ltd (t/a HHS Ltd)	51247648	R4030 Materials	5605.52	27/07/2017	People Group
202746	Hygienic Concepts Environmental Services (****4129)	51242135	R2704 Cleaning, Domestic & Caretaking Services / Supplies	544.39	21/07/2017	Communities
				1418.85	19/07/2017	Resources

202746	Hygienic Concepts Environmental Services (****4129)	51244123	R2704 Cleaning, Domestic & Caretaking Services / Supplies	719.50	28/07/2017	Resources
100075	Hylands House Residential Care Home	51255175	R5806 Residential Care	5565.83	27/07/2017	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51238208	R2002 Building Maintenance	1327.70	07/07/2017	Communities
208324	Ian Williams Ltd	51236603	R2022 Building (LB)	3848.63	05/07/2017	Resources
208324	Ian Williams Ltd	51232179	C1030 New Construction, Conversion & Renovation	23683.55	05/07/2017	Capital
208324	Ian Williams Ltd	51246541	R2022 Building (LB)	2088.16	10/07/2017	Resources
208324	Ian Williams Ltd	51234359	C1030 New Construction, Conversion & Renovation	682.43	12/07/2017	Capital
208324	Ian Williams Ltd	51248655	R2022 Building (LB)	1148.63	13/07/2017	Resources
208324	Ian Williams Ltd	51248639	R2022 Building (LB)	1981.22	13/07/2017	Resources
208324	Ian Williams Ltd	51248608	R2022 Building (LB)	2696.47	14/07/2017	Resources
208324	Ian Williams Ltd	51249231	C1030 New Construction, Conversion & Renovation	7142.76	14/07/2017	Capital
208324	Ian Williams Ltd	51250800	R2022 Building (LB)	594.50	18/07/2017	Resources
208324	Ian Williams Ltd	51251640	R2022 Building (LB)	1243.55	19/07/2017	Resources
208324	Ian Williams Ltd	51251685	R2022 Building (LB)	1620.00	19/07/2017	Resources
208324	Ian Williams Ltd	51248607	R2022 Building (LB)	800.94	20/07/2017	Resources
208324	Ian Williams Ltd	51248619	R2022 Building (LB)	527.09	20/07/2017	Resources
208324	Ian Williams Ltd	51248630	R2022 Building (LB)	1199.80	20/07/2017	Resources
208324	Ian Williams Ltd	51248650	R2022 Building (LB)	628.80	20/07/2017	Resources
208324	Ian Williams Ltd	51248653	R2022 Building (LB)	783.36	20/07/2017	Resources
208324	Ian Williams Ltd	51248661	R2022 Building (LB)	1425.07	20/07/2017	Resources
208324	Ian Williams Ltd	51248665	R2022 Building (LB)	540.00	20/07/2017	Resources
208324	Ian Williams Ltd	51248668	R2022 Building (LB)	925.39	20/07/2017	Resources
208324	Ian Williams Ltd	51248680	R2022 Building (LB)	1179.25	20/07/2017	Resources
208324	Ian Williams Ltd	51251647	R2022 Building (LB)	500.00	20/07/2017	Resources
208324	Ian Williams Ltd	51251675	R2022 Building (LB)	718.42	20/07/2017	Resources
208324	Ian Williams Ltd	51237769	C1030 New Construction, Conversion & Renovation	1440.00	20/07/2017	Capital
208324	Ian Williams Ltd	51237781	R2022 Building (LB)	10049.37	20/07/2017	Resources
208324	Ian Williams Ltd	51250113	R2022 Building (LB)	1178.64	25/07/2017	Resources
208324	Ian Williams Ltd	51250126	R2022 Building (LB)	883.95	25/07/2017	Resources
208324	Ian Williams Ltd	51250132	R2022 Building (LB)	536.36	25/07/2017	Resources
208324	Ian Williams Ltd	51250140	R2022 Building (LB)	1126.87	25/07/2017	Resources
208324	Ian Williams Ltd	51252620	R2022 Building (LB)	1032.90	26/07/2017	Resources
208324	Ian Williams Ltd	51252621	R2022 Building (LB)	520.38	26/07/2017	Resources
208324	Ian Williams Ltd	51252624	R2022 Building (LB)	515.99	26/07/2017	Resources
208324	Ian Williams Ltd	51252604	R2022 Building (LB)	1627.62	26/07/2017	Resources
208324	Ian Williams Ltd	51252597	R2022 Building (LB)	550.80	26/07/2017	Resources
208324	Ian Williams Ltd	51252595	R2022 Building (LB)	771.75	26/07/2017	Resources
208324	Ian Williams Ltd	51252243	R2022 Building (LB)	730.15	26/07/2017	Resources
208324	Ian Williams Ltd	51252591	R2022 Building (LB)	1784.02	26/07/2017	Resources
208324	Ian Williams Ltd	51256147	R2022 Building (LB)	588.67	26/07/2017	Resources
208324	Ian Williams Ltd	51257703	R2022 Building (LB)	1237.98	28/07/2017	Resources
208324	Ian Williams Ltd	51257680	R2022 Building (LB)	1344.54	28/07/2017	Resources
208324	Ian Williams Ltd	51257711	R2022 Building (LB)	803.82	28/07/2017	Resources
208324	Ian Williams Ltd	51257733	R2022 Building (LB)	1161.01	28/07/2017	Resources
208324	Ian Williams Ltd	51257756	R2022 Building (LB)	724.08	28/07/2017	Resources
208324	Ian Williams Ltd	51257765	R2022 Building (LB)	1053.26	28/07/2017	Resources
208324	Ian Williams Ltd	51257777	R2022 Building (LB)	1183.20	28/07/2017	Resources
208324	Ian Williams Ltd	51246531	C1030 New Construction, Conversion & Renovation	9482.20	28/07/2017	Capital

208324	Ian Williams Ltd	51246533	R2022 Building (LB)	2793.69	28/07/2017	Resources
208324	Ian Williams Ltd	51247933	R2022 Building (LB)	1906.43	28/07/2017	Resources
208324	Ian Williams Ltd	51257656	R2022 Building (LB)	906.40	28/07/2017	Resources
208324	Ian Williams Ltd	51257677	R2022 Building (LB)	513.52	28/07/2017	Resources
208324	Ian Williams Ltd	51257670	R2022 Building (LB)	778.51	28/07/2017	Resources
208324	Ian Williams Ltd	51257682	R2022 Building (LB)	589.07	28/07/2017	Resources
208324	Ian Williams Ltd	51257714	R2022 Building (LB)	2428.64	31/07/2017	Resources
100090	Ideal Home - Bicton Heath House	51255177	R5806 Residential Care	1797.88	27/07/2017	People Group
202801	Imediat Ltd	51247660	R4008 Equipment	1258.00	12/07/2017	Communities
202801	Imediat Ltd	51233011	R4313 Stationery & Paper	1400.00	12/07/2017	Communities
202801	Imediat Ltd	51212706	R4309 Postage & Carriage	613.50	28/07/2017	Communities
227078	Immaculate Grace Care Ltd	51256992	R5805 Homecare - External Domiciliary	1805.44	28/07/2017	People Group
202803	Imperial Commercials Ltd	51243655	R4030 Materials	620.98	14/07/2017	Communities
202803	Imperial Commercials Ltd	51243687	R4030 Materials	1122.78	14/07/2017	Communities
999982	Independent Advocacy	51243860	R9105 Other Non Government Grants, Reimbursements and	7830.55	06/07/2017	People Group
228187	Independent Educational Services Ltd	51241492	R6107 SEN Statements Funding	3102.56	28/07/2017	Communities
100076	Individual Care Services	51244624	R5851 Supported Living	1680.84	05/07/2017	People Group
100076	Individual Care Services	51244640	R5851 Supported Living	5896.80	05/07/2017	People Group
100076	Individual Care Services	51244617	R5851 Supported Living	2948.40	05/07/2017	People Group
100076	Individual Care Services	51244606	R5851 Supported Living	1628.64	05/07/2017	People Group
100076	Individual Care Services	51244616	R5851 Supported Living	840.42	05/07/2017	People Group
100076	Individual Care Services	51245301	R5851 Supported Living	1460.16	20/07/2017	People Group
100076	Individual Care Services	51255178	R5806 Residential Care	2777.88	27/07/2017	People Group
100076	Individual Care Services	51255178	R5806 Residential Care	47669.13	27/07/2017	People Group
100076	Individual Care Services	51257998	R5851 Supported Living	1460.16	31/07/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51235011	R5803 Daycare External	816.00	05/07/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51257996	R5803 Daycare External	660.00	31/07/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51257995	R5803 Daycare External	935.00	31/07/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51257993	R5803 Daycare External	935.00	31/07/2017	People Group
216384	Individual Support Solutions Ltd	51245434	R5851 Supported Living	1333.92	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245431	R5803 Daycare External	816.00	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245428	R5803 Daycare External	867.00	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245422	R5803 Daycare External	867.00	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245416	R5803 Daycare External	867.00	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245392	R5803 Daycare External	654.72	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245391	R5803 Daycare External	513.72	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245379	R5803 Daycare External	612.00	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245384	R5803 Daycare External	758.40	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51245386	R5803 Daycare External	758.88	06/07/2017	People Group
216384	Individual Support Solutions Ltd	51244599	R5803 Daycare External	561.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244602	R5803 Daycare External	1020.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244603	R5803 Daycare External	663.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244605	R5803 Daycare External	663.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244607	R5803 Daycare External	969.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244608	R5803 Daycare External	612.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244614	R5803 Daycare External	612.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244619	R5803 Daycare External	675.24	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244621	R5803 Daycare External	1444.83	07/07/2017	People Group

216384	Individual Support Solutions Ltd	51244627	R5803 Daycare External	505.92	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244628	R5803 Daycare External	969.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244632	R5803 Daycare External	758.88	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244639	R5803 Daycare External	714.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244641	R5803 Daycare External	918.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244642	R5803 Daycare External	2055.30	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244644	R5803 Daycare External	969.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244645	R5803 Daycare External	553.32	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244652	R5803 Daycare External	632.40	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244656	R5803 Daycare External	561.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244661	R5803 Daycare External	561.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244662	R5803 Daycare External	664.02	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244663	R5803 Daycare External	513.72	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244664	R5803 Daycare External	816.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244665	R5803 Daycare External	1802.34	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244666	R5803 Daycare External	561.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244732	R5803 Daycare External	969.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244735	R5803 Daycare External	561.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244739	R5803 Daycare External	969.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244740	R5803 Daycare External	867.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244742	R5803 Daycare External	918.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244743	R5803 Daycare External	1229.16	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244746	R5803 Daycare External	918.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51235016	R5803 Daycare External	765.00	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244562	R5851 Supported Living	2638.72	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244583	R5851 Supported Living	2341.12	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244584	R5851 Supported Living	2549.44	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244585	R5851 Supported Living	654.72	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51244586	R5851 Supported Living	560.28	07/07/2017	People Group
216384	Individual Support Solutions Ltd	51257909	R5803 Daycare External	867.00	31/07/2017	People Group
226170	Insafehands Community Care Services Ltd	51233356	R5805 Homecare - External Domiciliary	1738.24	07/07/2017	People Group
226170	Insafehands Community Care Services Ltd	51233353	R5805 Homecare - External Domiciliary	1989.12	07/07/2017	People Group
226170	Insafehands Community Care Services Ltd	51233351	R5805 Homecare - External Domiciliary	1489.92	07/07/2017	People Group
226170	Insafehands Community Care Services Ltd	51233350	R5805 Homecare - External Domiciliary	651.84	07/07/2017	People Group
202862	Inside Out	51237909	R6106 Early Years Funding (PVI's and LA)	3094.65	03/07/2017	Communities
202877	Insulation Contracting Services	51229663	C1030 New Construction, Conversion & Renovation	6840.00	05/07/2017	Capital
220816	Integra Technology Solutions	51243041	R2002 Building Maintenance	1257.80	27/07/2017	Communities
220816	Integra Technology Solutions	51244089	R2024 Electrical (LE)	574.00	28/07/2017	Resources
220816	Integra Technology Solutions	51244112	R2024 Electrical (LE)	552.00	28/07/2017	Resources
220816	Integra Technology Solutions	51244087	R2024 Electrical (LE)	574.00	28/07/2017	Resources
220816	Integra Technology Solutions	51242425	R2002 Building Maintenance	579.00	28/07/2017	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51229287	R5807 Social Care Block Contracts	32571.43	06/07/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51255278	R5806 Residential Care	1273.16	27/07/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51255278	R5806 Residential Care	6031.26	27/07/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51255278	R5806 Residential Care	970.71	27/07/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51255278	R5806 Residential Care	-2877.32	27/07/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51240743	R5807 Social Care Block Contracts	33657.14	28/07/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51255169	R5806 Residential Care	1690.36	27/07/2017	People Group

218123	Interhaze t/a Holyhead Care Centre	51255169	R5806 Residential Care	2021.88	27/07/2017	People Group
231233	Ip-Xchange Ltd	51233565	R2001 SCHOOLS ONLY Building Maintenance	1056.87	10/07/2017	Communities
231233	Ip-Xchange Ltd	51246613	R4513 Telephones & Broadband	1094.67	11/07/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51250403	R4931 General Fees	9033.57	31/07/2017	Resources
232828	IT Cleaning Ltd	51239454	R4505 ICT Supplies / Consumables	736.00	26/07/2017	Resources
225337	J R Education Ltd	51242478	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
225337	J R Education Ltd	51242481	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
225337	J R Education Ltd	51242485	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
225337	J R Education Ltd	51242474	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
225337	J R Education Ltd	51242483	R6107 SEN Statements Funding	15200.00	28/07/2017	Communities
225337	J R Education Ltd	51242482	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
225337	J R Education Ltd	51242479	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
225337	J R Education Ltd	51242475	R6107 SEN Statements Funding	16000.00	28/07/2017	Communities
224826	J&K Partnership t/a Meadow House	51255213	R5806 Residential Care	1911.00	27/07/2017	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51237856	R6106 Early Years Funding (PVIs and LA)	5411.67	03/07/2017	Communities
203021	Jack and Jill Pre-School	51237964	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51237949	R6106 Early Years Funding (PVIs and LA)	6189.30	03/07/2017	Communities
231215	Jack Moody Recycling Ltd	51242133	R5702 Payments to External Contractors	2503.80	12/07/2017	Communities
231215	Jack Moody Recycling Ltd	51242133	R5702 Payments to External Contractors	1058.20	12/07/2017	Communities
231215	Jack Moody Recycling Ltd	51242133	R5702 Payments to External Contractors	5571.80	12/07/2017	Communities
231215	Jack Moody Recycling Ltd	51242133	R5702 Payments to External Contractors	5231.85	12/07/2017	Communities
231215	Jack Moody Recycling Ltd	51242133	R5702 Payments to External Contractors	3147.30	12/07/2017	Communities
231215	Jack Moody Recycling Ltd	51242133	R5702 Payments to External Contractors	8187.40	12/07/2017	Communities
231215	Jack Moody Recycling Ltd	51253541	R5702 Payments to External Contractors	8132.15	28/07/2017	Communities
231215	Jack Moody Recycling Ltd	51253541	R5702 Payments to External Contractors	4022.20	28/07/2017	Communities
231215	Jack Moody Recycling Ltd	51253541	R5702 Payments to External Contractors	5047.90	28/07/2017	Communities
231215	Jack Moody Recycling Ltd	51253541	R5702 Payments to External Contractors	848.25	28/07/2017	Communities
231215	Jack Moody Recycling Ltd	51253541	R5702 Payments to External Contractors	2555.80	28/07/2017	Communities
231215	Jack Moody Recycling Ltd	51253541	R5702 Payments to External Contractors	3176.55	28/07/2017	Communities
226218	Jacobs UK Ltd	51242432	R4409 Consultancy	16709.00	13/07/2017	Communities
226218	Jacobs UK Ltd	51249798	R1101 Agency Staff Pay	28558.99	18/07/2017	Communities
226218	Jacobs UK Ltd	51246559	R1101 Agency Staff Pay	8331.53	21/07/2017	Communities
229565	Jade Security Services Ltd	51227952	R5702 Payments to External Contractors	1224.00	05/07/2017	Resources
203039	Jam Kangaroo Nursery	51237921	R6106 Early Years Funding (PVIs and LA)	1547.32	03/07/2017	Communities
100300	James Hirons Home	51255184	R5806 Residential Care	2804.72	27/07/2017	People Group
100300	James Hirons Home	51255184	R5806 Residential Care	3074.13	27/07/2017	People Group
100300	James Hirons Home	51255184	R5806 Residential Care	2382.80	27/07/2017	People Group
227334	Jayne Holmes Childminding	51237977	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
229829	JB Total Fitness Ltd	51228219	R5702 Payments to External Contractors	600.00	06/07/2017	Communities
209825	JBA Consulting	51252219	R4409 Consultancy	2350.00	20/07/2017	Communities
226100	JDCoaching (John Domoney)	51237755	R4441 Professional Fees	735.00	26/07/2017	People Group
208352	Jeakins Weir Ltd	51246539	C1030 New Construction, Conversion & Renovation	37738.41	10/07/2017	Capital
208352	Jeakins Weir Ltd	51248842	C1030 New Construction, Conversion & Renovation	373641.85	20/07/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51238035	R6106 Early Years Funding (PVIs and LA)	4046.85	03/07/2017	Communities
	Jne Security Limited	27993		542.50	24/07/2017	
228458	Joanne's Childminding Services	51237987	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
231193	John Graham Construction Ltd	51237629	C1030 New Construction, Conversion & Renovation	282673.21	13/07/2017	Capital
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51246051	R5704 Public Transport	88693.00	07/07/2017	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51250732	R5704 Public Transport	26530.00	18/07/2017	Communities
224408	JP Concrete Products Ltd	51230103	R5702 Payments to External Contractors	1078.50	06/07/2017	Communities
230064	JRP Electrical Services Ltd	51237490	R2002 Building Maintenance	3950.00	21/07/2017	Communities
229958	Jubilee Lodge Care Home	51255186	R5806 Residential Care	2548.00	27/07/2017	People Group
230411	Julie Richardson Nursing Home	51255187	R5806 Residential Care	2272.20	27/07/2017	People Group
226777	Juliettes Childminding	51237871	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
231346	Jumpstart 4 Youth	51236713	R5702 Payments to External Contractors	3960.00	21/07/2017	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51247727	R5702 Payments to External Contractors	619.40	19/07/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51231657	R5805 Homecare - External Domiciliary	1339.80	07/07/2017	People Group
	Kardwell Hobbs Dis	35077		568.64	18/07/2017	
203367	Keltruck Ltd	51245538	R4030 Materials	1425.46	14/07/2017	Communities
203367	Keltruck Ltd	51245531	R4030 Materials	2361.67	14/07/2017	Communities
203367	Keltruck Ltd	51245039	R4030 Materials	502.19	14/07/2017	Communities
203367	Keltruck Ltd	51245015	R4030 Materials	502.99	14/07/2017	Communities
203367	Keltruck Ltd	51247625	R4030 Materials	1844.54	21/07/2017	Communities
203367	Keltruck Ltd	51247738	R4030 Materials	2675.71	21/07/2017	Communities
203367	Keltruck Ltd	51247616	R4030 Materials	623.00	21/07/2017	Communities
100077	Kenilworth Grange - Care UK	51229293	R5807 Social Care Block Contracts	57600.00	06/07/2017	People Group
100077	Kenilworth Grange - Care UK	51246841	R5807 Social Care Block Contracts	59520.00	24/07/2017	People Group
100077	Kenilworth Grange - Care UK	51255189	R5806 Residential Care	1997.24	27/07/2017	People Group
100077	Kenilworth Grange - Care UK	51255189	R5806 Residential Care	11116.02	27/07/2017	People Group
100077	Kenilworth Grange - Care UK	51255189	R5806 Residential Care	1982.40	27/07/2017	People Group
100077	Kenilworth Grange - Care UK	51255189	R5806 Residential Care	8412.43	27/07/2017	People Group
100077	Kenilworth Grange - Care UK	51255189	R5806 Residential Care	2182.40	27/07/2017	People Group
100077	Kenilworth Grange - Care UK	51255189	R5806 Residential Care	4910.90	27/07/2017	People Group
100078	Kenilworth Manor Nursing Home	51255190	R5806 Residential Care	2565.36	27/07/2017	People Group
227128	Keresley Newland Primary - Academy	51247516	R4905 SCHOOLS ONLY Contingency	9343.00	12/07/2017	Schools
227128	Keresley Newland Primary - Academy	51252066	R6107 SEN Statements Funding	1021.00	20/07/2017	Communities
219614	Key2 Futures Ltd	51231744	R5459 Leaving Care Accommodation	1435.65	06/07/2017	People Group
219614	Key2 Futures Ltd	51242372	R5459 Leaving Care Accommodation	2537.82	28/07/2017	People Group
214958	KeyRing - Living Support Networks	51253460	R5807 Social Care Block Contracts	15740.00	26/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51248344	R5803 Daycare External	660.00	13/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51248343	R5803 Daycare External	570.00	13/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51248313	R5803 Daycare External	720.00	13/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51248321	R5803 Daycare External	660.00	13/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51248337	R5803 Daycare External	720.00	13/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51248338	R5803 Daycare External	690.00	13/07/2017	People Group
222603	Khair in the Community (KitC) (****2860)	51258119	R5803 Daycare External	720.00	31/07/2017	People Group
230191	Kier Highways Ltd	51240981	R2402 Water Supply Rv	723.27	27/07/2017	Resources
230191	Kier Highways Ltd	51240980	R2102 Energy Costs	4549.86	27/07/2017	Resources
230191	Kier Highways Ltd	51240979	R2102 Energy Costs	1505.74	27/07/2017	Resources
100080	Kineton Manor Nursing Home	51255192	R5806 Residential Care	4933.94	27/07/2017	People Group
100080	Kineton Manor Nursing Home	51255192	R5806 Residential Care	-907.14	27/07/2017	People Group
100080	Kineton Manor Nursing Home	51255192	R5806 Residential Care	3439.40	27/07/2017	People Group
100080	Kineton Manor Nursing Home	51255192	R5806 Residential Care	2531.72	27/07/2017	People Group
203419	Kineton Playgroup Ltd	51237934	R6106 Early Years Funding (PVIs and LA)	2372.56	03/07/2017	Communities
203425	Kingfisher Environmental Services Ltd	51228204	R5702 Payments to External Contractors	1427.58	07/07/2017	Resources
203425	Kingfisher Environmental Services Ltd	51246463	R5702 Payments to External Contractors	1211.28	28/07/2017	Resources

203429	Kings Meadow Nursery	51237885	R6106 Early Years Funding (PVIs and LA)	2750.80	03/07/2017	Communities
203430	Kingsbury 1st Playgroup	51237982	R6106 Early Years Funding (PVIs and LA)	1959.94	03/07/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51256744	R5501 Grants / Donations to External Organisations	3000.00	31/07/2017	Communities
100363	Kingsleigh House Residential Home	51255193	R5806 Residential Care	1919.40	27/07/2017	People Group
203436	Kingsley School	51248825	R6107 SEN Statements Funding	5240.00	14/07/2017	Communities
203436	Kingsley School	51256168	R6107 SEN Statements Funding	4000.00	28/07/2017	Communities
229178	Kingsthorpe Grange Nursing Home	51255194	R5806 Residential Care	1134.56	27/07/2017	People Group
203446	Kirwin Maclean Associates	51229307	R1601 Training	650.00	06/07/2017	People Group
203446	Kirwin Maclean Associates	51233606	R1601 Training	650.00	19/07/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51255061	R5806 Residential Care	11123.84	27/07/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51250359	R5851 Supported Living	7809.36	28/07/2017	People Group
203453	Knightlow Childrens Partnership Ltd	51237900	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
203460	Konica Business East Ltd (****8211)	51247058	R4315 SCHOOLS ONLY Reprographics Curriculum	581.85	14/07/2017	Schools
203458	Konica Business UK Ltd (****3699)	51236589	R4315 SCHOOLS ONLY Reprographics Curriculum	501.71	07/07/2017	Schools
203458	Konica Business UK Ltd (****3699)	51242932	R4315 SCHOOLS ONLY Reprographics Curriculum	-633.46	18/07/2017	Schools
203458	Konica Business UK Ltd (****3699)	51242938	R4315 SCHOOLS ONLY Reprographics Curriculum	1005.57	18/07/2017	Schools
208280	KOREC	51245716	R4019 Fire Equipment Purchase	2076.50	07/07/2017	Fire and Rescue
216266	Kudos Catering (UK) Ltd	51243809	R4441 Professional Fees	924.21	28/07/2017	Fire and Rescue
	Landmark Trading	4315		1,006.20	05/07/2017	
100302	Lane House Residential Home	51255195	R5806 Residential Care	2400.00	27/07/2017	People Group
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51255347	R5806 Residential Care	3840.00	27/07/2017	People Group
226252	Lawrence Sheriff School Academy Trust	51232361	R4441 Professional Fees	19566.37	12/07/2017	Communities
226252	Lawrence Sheriff School Academy Trust	51252049	R6107 SEN Statements Funding	715.00	20/07/2017	Communities
228218	Leamington Vineyard Learning Centre	51228970	R5702 Payments to External Contractors	1840.00	06/07/2017	Communities
228218	Leamington Vineyard Learning Centre	51242242	R5702 Payments to External Contractors	1200.00	28/07/2017	Communities
228218	Leamington Vineyard Learning Centre	51241732	R5702 Payments to External Contractors	8500.00	28/07/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51255351	R5806 Residential Care	1274.29	27/07/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51255351	R5806 Residential Care	1664.04	27/07/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51255351	R5806 Residential Care	1664.04	27/07/2017	People Group
234134	Leicestershire County Core Ltd t/a The Limes Care Hom	51255316	R5806 Residential Care	828.29	27/07/2017	People Group
203570	Leicestershire County Council	51234457	R5203 Payments / Contributions to Public Sector Organisatio	2508.55	14/07/2017	Communities
100081	Leonard Cheshire Disability	51255321	R5806 Residential Care	3976.28	27/07/2017	People Group
100081	Leonard Cheshire Disability	51255196	R5806 Residential Care	4672.36	27/07/2017	People Group
100081	Leonard Cheshire Disability	51255245	R5806 Residential Care	3084.28	27/07/2017	People Group
203578	Lewis Charlton School	51229863	R6107 SEN Statements Funding	19667.00	10/07/2017	Communities
203578	Lewis Charlton School	51229732	R6107 SEN Statements Funding	19667.00	10/07/2017	Communities
203578	Lewis Charlton School	51229729	R6107 SEN Statements Funding	17196.00	10/07/2017	Communities
203578	Lewis Charlton School	51229867	R6107 SEN Statements Funding	17196.00	10/07/2017	Communities
203578	Lewis Charlton School	51230050	R6107 SEN Statements Funding	19667.00	10/07/2017	Communities
203578	Lewis Charlton School	51230031	R6107 SEN Statements Funding	17196.00	10/07/2017	Communities
203578	Lewis Charlton School	51230028	R6107 SEN Statements Funding	14667.00	10/07/2017	Communities
203578	Lewis Charlton School	51229868	R6107 SEN Statements Funding	19667.00	10/07/2017	Communities
203578	Lewis Charlton School	51229870	R6107 SEN Statements Funding	17196.00	10/07/2017	Communities
203578	Lewis Charlton School	51230015	R6107 SEN Statements Funding	24667.00	10/07/2017	Communities
203578	Lewis Charlton School	51230017	R6107 SEN Statements Funding	17196.00	10/07/2017	Communities
203578	Lewis Charlton School	51230019	R6107 SEN Statements Funding	19667.00	10/07/2017	Communities
203578	Lewis Charlton School	51230020	R6107 SEN Statements Funding	19950.00	10/07/2017	Communities
203578	Lewis Charlton School	51230024	R6107 SEN Statements Funding	17196.00	10/07/2017	Communities

203578	Lewis Charlton School	51230025	R6107 SEN Statements Funding	19667.00	10/07/2017	Communities
203578	Lewis Charlton School	51235080	R6107 SEN Statements Funding	7875.00	20/07/2017	Communities
203578	Lewis Charlton School	51235071	R6107 SEN Statements Funding	19950.00	20/07/2017	Communities
203583	LexisNexis	51242807	R4506 IT Support & Maintenance	3800.00	28/07/2017	Resources
233241	Leycester House Care Home	51255197	R5806 Residential Care	7409.91	27/07/2017	People Group
203827	Library Magna Books Ltd t/a Magna Print Books	51251966	R4058 Books, Newspapers & Publications	2782.12	20/07/2017	Resources
204468	Life Church Europe	51238040	R6106 Early Years Funding (PVI's and LA)	7306.81	03/07/2017	Communities
210819	Lifespace Trust	51237343	R5702 Payments to External Contractors	3200.00	21/07/2017	Communities
230077	Lifeways Community Care Ltd	51255198	R5806 Residential Care	1191.12	27/07/2017	People Group
230077	Lifeways Community Care Ltd	51255198	R5806 Residential Care	4959.64	27/07/2017	People Group
229420	Lifeways ISS Ltd	51239088	R5851 Supported Living	3539.26	21/07/2017	People Group
220384	Liftshare.com Ltd	51230519	R4409 Consultancy	3307.50	07/07/2017	Communities
227181	Linden Grange	51255199	R5806 Residential Care	11084.18	27/07/2017	People Group
227181	Linden Grange	51255199	R5806 Residential Care	1971.20	27/07/2017	People Group
227181	Linden Grange	51255199	R5806 Residential Care	7596.56	27/07/2017	People Group
100083	Linden Lodge Nursing Home	51255200	R5806 Residential Care	15278.40	27/07/2017	People Group
100083	Linden Lodge Nursing Home	51255200	R5806 Residential Care	4502.40	27/07/2017	People Group
100083	Linden Lodge Nursing Home	51255200	R5806 Residential Care	1971.20	27/07/2017	People Group
100083	Linden Lodge Nursing Home	51255200	R5806 Residential Care	1971.20	27/07/2017	People Group
100083	Linden Lodge Nursing Home	51255200	R5806 Residential Care	10376.00	27/07/2017	People Group
100084	Linden Lodge Residential Home	51255201	R5806 Residential Care	21920.80	27/07/2017	People Group
100084	Linden Lodge Residential Home	51255201	R5806 Residential Care	6113.60	27/07/2017	People Group
100084	Linden Lodge Residential Home	51255201	R5806 Residential Care	2071.20	27/07/2017	People Group
	Linkedin-368*7185223	42401		1,351.14	10/07/2017	
227678	Links Therapy Company Ltd	51239474	R5802 Substitute Care	930.00	26/07/2017	People Group
213865	Linxs Consultancy Ltd	51243198	R4409 Consultancy	1250.00	28/07/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51237988	R6106 Early Years Funding (PVI's and LA)	1547.32	03/07/2017	Communities
203633	Little Gregs Pre-School	51237971	R6106 Early Years Funding (PVI's and LA)	1317.21	03/07/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51237894	R6106 Early Years Funding (PVI's and LA)	15473.25	03/07/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51249220	R6106 Early Years Funding (PVI's and LA)	1413.75	17/07/2017	Communities
217371	Little Nutkins	51238007	R6106 Early Years Funding (PVI's and LA)	1825.05	03/07/2017	Communities
229388	Little Seeds Childminding	51238042	R6106 Early Years Funding (PVI's and LA)	515.77	03/07/2017	Communities
203636	Little Stars Christian Preschool	51237946	R6106 Early Years Funding (PVI's and LA)	2578.87	03/07/2017	Communities
203637	Little Stars Nursery	51237939	R6106 Early Years Funding (PVI's and LA)	5054.59	03/07/2017	Communities
203639	Little Willows Pre School	51237965	R6106 Early Years Funding (PVI's and LA)	8649.15	03/07/2017	Communities
203639	Little Willows Pre School	51252903	R6108 Funding payments to WCC Schools	615.00	24/07/2017	Communities
203584	LLG Enterprises Ltd t/a LLG Legal Training	51246842	R4702 Subscriptions To Organisations	750.00	11/07/2017	Resources
221195	Lloyds Pharmacy Ltd	51247718	R5702 Payments to External Contractors	580.28	19/07/2017	Communities
221195	Lloyds Pharmacy Ltd	51247722	R5702 Payments to External Contractors	568.54	19/07/2017	Communities
221195	Lloyds Pharmacy Ltd	51247729	R5702 Payments to External Contractors	677.61	19/07/2017	Communities
203653	Local Government Association(****3302)	51236037	R4601 Conferences, Staff Accommodation & Subsistence	2250.00	21/07/2017	Other Services
203653	Local Government Association(****3302)	51236038	R4601 Conferences, Staff Accommodation & Subsistence	2700.00	21/07/2017	Other Services
203653	Local Government Association(****3302)	51236026	R4601 Conferences, Staff Accommodation & Subsistence	-2250.00	21/07/2017	Other Services
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51233414	R4409 Consultancy	31233.00	14/07/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51233409	C1050 External Fees	14308.00	14/07/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51258046	R3204 Home To School / College Transport	518.40	31/07/2017	Communities
100183	Lucy Glyn House	51234089	R5851 Supported Living	8356.60	04/07/2017	People Group
100183	Lucy Glyn House	51234444	R5851 Supported Living	4178.30	04/07/2017	People Group

100183	Lucy Glyn House	51234103	R5851 Supported Living	3732.12	04/07/2017	People Group
100183	Lucy Glyn House	51234102	R5851 Supported Living	8356.60	04/07/2017	People Group
100183	Lucy Glyn House	51234092	R5851 Supported Living	7635.60	04/07/2017	People Group
100183	Lucy Glyn House	51234088	R5851 Supported Living	9077.88	04/07/2017	People Group
100183	Lucy Glyn House	51255206	R5806 Residential Care	17613.12	27/07/2017	People Group
100183	Lucy Glyn House	51255206	R5806 Residential Care	3444.84	27/07/2017	People Group
100183	Lucy Glyn House	51255206	R5806 Residential Care	6606.32	27/07/2017	People Group
230945	Lutterworth Country House Care Home	51255207	R5806 Residential Care	2026.08	27/07/2017	People Group
229370	Lutterworth High School	51229226	R6107 SEN Statements Funding	4183.00	06/07/2017	Communities
229421	LVS Oxford	51253901	R6107 SEN Statements Funding	13289.00	25/07/2017	Communities
229421	LVS Oxford	51253900	R6107 SEN Statements Funding	6708.00	25/07/2017	Communities
204021	M I Taxis Ltd	51230278	R3204 Home To School / College Transport	504.00	06/07/2017	Communities
204021	M I Taxis Ltd	51231746	R3205 Client Travel - Taxis	1625.00	11/07/2017	People Group
204021	M I Taxis Ltd	51247271	R3204 Home To School / College Transport	750.00	28/07/2017	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51247728	R5702 Payments to External Contractors	903.27	19/07/2017	Communities
224427	M&S Motor Vehicle Services Ltd	51229282	R2704 Cleaning, Domestic & Caretaking Services / Supplies	560.00	06/07/2017	Resources
217546	M.E.L Research Ltd	51225804	R4409 Consultancy	6678.00	04/07/2017	Communities
217546	M.E.L Research Ltd	51242160	R4409 Consultancy	13353.00	28/07/2017	Communities
220854	Macemain & Amstad Ltd	51237241	C1050 External Fees	4633.00	21/07/2017	Capital
228243	Macintyre Academies Trust	51252294	R6107 SEN Statements Funding	129868.00	21/07/2017	Communities
100305	Macintyre Care	51255208	R5806 Residential Care	6629.60	27/07/2017	People Group
203840	Mancetter Memorial Hall	51229263	R2201 Rents & Lettings	1000.00	06/07/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51255087	R5806 Residential Care	3405.64	27/07/2017	People Group
203900	Marshall Fleet Solutions Ltd	51247988	R4030 Materials	745.40	21/07/2017	Communities
203903	Marten Walsh Cherer Ltd	51230524	R4441 Professional Fees	749.00	07/07/2017	Resources
203926	Masonic Buildings (Rugby) Ltd	51233801	R4441 Professional Fees	1369.50	19/07/2017	Resources
227448	Mass Sports	51236353	R4442 SCHOOLS ONLY Professional Fees Curriculum	600.00	07/07/2017	Schools
232861	Matchtech	51233274	R1101 Agency Staff Pay	843.30	12/07/2017	Communities
232861	Matchtech	51241152	R1101 Agency Staff Pay	1459.06	19/07/2017	Communities
232861	Matchtech	51249278	R1101 Agency Staff Pay	1449.00	24/07/2017	Communities
232861	Matchtech	51249285	R1101 Agency Staff Pay	1197.44	24/07/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51256493	R5501 Grants / Donations to External Organisations	3000.00	31/07/2017	Communities
	Maxwell Amenity Ltd	2611		1,033.00	31/07/2017	
229233	Maxwell Jones Studios Ltd	51234942	R4310 Printing, Photocopying and Reprographics	600.00	14/07/2017	Communities
203973	Mcl Transport Consultants Ltd	51237280	R4409 Consultancy	3736.08	21/07/2017	Communities
228369	McPhillips (Wellington) Ltd	51252971	C1030 New Construction, Conversion & Renovation	732.99	27/07/2017	Capital
203974	Mcpolin Landscapes	51230545	R2752 SCHOOLS ONLY Grounds Maintenance Contract	500.00	07/07/2017	Schools
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51255617	R3204 Home To School / College Transport	650.00	28/07/2017	Communities
233534	Medar Pysden/ Beverley Mason	51197214	R4409 Consultancy	1800.00	05/07/2017	Communities
100283	Mencap CENTRAL & CYMRU (****3598)	51233990	R5851 Supported Living	890.88	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233992	R5851 Supported Living	890.88	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233980	R5851 Supported Living	980.28	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233978	R5851 Supported Living	779.52	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233964	R5851 Supported Living	995.52	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233994	R5851 Supported Living	2018.40	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233958	R5851 Supported Living	657.76	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233946	R5851 Supported Living	2877.00	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233989	R5851 Supported Living	528.96	07/07/2017	People Group

100283	Mencap CENTRAL & CYMRU (****3598)	51233984	R5851 Supported Living	658.80	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51233998	R5851 Supported Living	1653.00	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51232492	R5851 Supported Living	1083.00	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51234001	R5851 Supported Living	5846.40	07/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51249743	R5851 Supported Living	1050.72	21/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51249732	R5851 Supported Living	531.56	21/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51249762	R5851 Supported Living	950.66	21/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51249768	R5851 Supported Living	981.24	21/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51249781	R5851 Supported Living	907.20	21/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250575	R5851 Supported Living	3074.40	28/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250578	R5851 Supported Living	3982.08	28/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250596	R5851 Supported Living	1083.36	28/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250597	R5851 Supported Living	840.40	28/07/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51250536	R5851 Supported Living	653.68	28/07/2017	People Group
100307	Mereside Home	51255214	R5806 Residential Care	3021.20	27/07/2017	People Group
100087	Merevale House Residential Home Ltd	51255215	R5806 Residential Care	3200.00	27/07/2017	People Group
100087	Merevale House Residential Home Ltd	51255215	R5806 Residential Care	7308.88	27/07/2017	People Group
204012	Merrydays Montessori Nursery School	51238023	R6106 Early Years Funding (PVIs and LA)	1959.94	03/07/2017	Communities
234194	MetDesk Ltd	51243029	R4441 Professional Fees	23487.00	28/07/2017	Communities
218233	Methodist Homes	51255172	R5806 Residential Care	8521.60	27/07/2017	People Group
218233	Methodist Homes	51255172	R5806 Residential Care	4780.44	27/07/2017	People Group
218233	Methodist Homes	51255103	R5806 Residential Care	1908.20	27/07/2017	People Group
218233	Methodist Homes	51255103	R5806 Residential Care	5026.48	27/07/2017	People Group
218233	Methodist Homes	51255103	R5806 Residential Care	2008.20	27/07/2017	People Group
218233	Methodist Homes	51255102	R5806 Residential Care	2318.92	27/07/2017	People Group
218233	Methodist Homes	51255047	R5806 Residential Care	-2075.23	27/07/2017	People Group
218233	Methodist Homes	51255103	R5806 Residential Care	4521.63	27/07/2017	People Group
100250	MGB Care Services Ltd	51255065	R5806 Residential Care	7138.68	27/07/2017	People Group
231096	Mid Counties Waste Management Ltd	51245356	R5702 Payments to External Contractors	4536.00	07/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51245323	R5702 Payments to External Contractors	5533.50	07/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51247523	R5702 Payments to External Contractors	-2719.50	25/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51247526	R5702 Payments to External Contractors	5586.00	25/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51253545	R5702 Payments to External Contractors	3381.00	28/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51253526	R5702 Payments to External Contractors	798.00	28/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51253524	R5702 Payments to External Contractors	4945.50	28/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51253514	R5702 Payments to External Contractors	7224.00	28/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51253506	R5702 Payments to External Contractors	2163.00	28/07/2017	Communities
231096	Mid Counties Waste Management Ltd	51253527	R5702 Payments to External Contractors	5754.00	28/07/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233907	R5803 Daycare External	550.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234017	R5851 Supported Living	3214.08	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234018	R5851 Supported Living	2886.72	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234019	R5851 Supported Living	3437.28	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234020	R5851 Supported Living	1398.72	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234021	R5851 Supported Living	505.92	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234022	R5803 Daycare External	1747.20	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234024	R5851 Supported Living	3600.96	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234027	R5851 Supported Living	773.76	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234028	R5851 Supported Living	1190.40	05/07/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234029	R5851 Supported Living	1596.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234030	R5851 Supported Living	1339.20	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234031	R5851 Supported Living	1368.96	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234034	R5851 Supported Living	2202.24	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234036	R5851 Supported Living	952.32	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234042	R5851 Supported Living	1488.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234045	R5851 Supported Living	1596.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234461	R5851 Supported Living	742.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234470	R5851 Supported Living	550.56	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234471	R5851 Supported Living	714.24	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234478	R5851 Supported Living	1082.88	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234479	R5851 Supported Living	818.40	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234480	R5851 Supported Living	773.76	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234485	R5851 Supported Living	1398.72	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234490	R5851 Supported Living	684.48	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234492	R5851 Supported Living	952.32	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234494	R5851 Supported Living	952.32	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234497	R5851 Supported Living	1197.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234511	R5851 Supported Living	892.80	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234512	R5851 Supported Living	744.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234530	R5851 Supported Living	1458.24	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234532	R5851 Supported Living	610.08	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51234598	R5851 Supported Living	595.20	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233818	R5803 Daycare External	734.40	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233819	R5803 Daycare External	856.80	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233820	R5851 Supported Living	3839.04	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233828	R5803 Daycare External	1264.80	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233832	R5851 Supported Living	587.76	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233833	R5851 Supported Living	744.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233834	R5803 Daycare External	1132.20	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233836	R5851 Supported Living	773.76	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233837	R5851 Supported Living	714.24	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233838	R5851 Supported Living	1368.96	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233840	R5803 Daycare External	1468.80	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233841	R5851 Supported Living	773.76	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233843	R5851 Supported Living	1428.48	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233849	R5803 Daycare External	1020.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233850	R5803 Daycare External	969.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233851	R5803 Daycare External	1407.60	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233852	R5803 Daycare External	969.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51244124	R5805 Homecare - External Domiciliary	-10335.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233853	R5803 Daycare External	1009.80	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233854	R5803 Daycare External	561.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233861	R5803 Daycare External	663.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233862	R5803 Daycare External	816.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233868	R5803 Daycare External	867.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51233870	R5803 Daycare External	816.00	05/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249673	R5851 Supported Living	773.76	31/07/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249622	R5851 Supported Living	1398.72	31/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249626	R5851 Supported Living	1458.24	31/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249631	R5851 Supported Living	892.80	31/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249633	R5851 Supported Living	744.00	31/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249640	R5803 Daycare External	1407.60	31/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249656	R5851 Supported Living	1197.00	31/07/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51249667	R5851 Supported Living	952.32	31/07/2017	People Group
230161	Midland Combustion	51233602	R2002 Building Maintenance	780.00	19/07/2017	Communities
204053	Midland Creative Projects Ltd	51228923	R4441 Professional Fees	5750.00	07/07/2017	Resources
208509	Midland CSB Ltd	51229661	C1030 New Construction, Conversion & Renovation	1358.50	05/07/2017	Capital
224055	Midland Heart Ltd	51245910	R5459 Leaving Care Accommodation	823.66	28/07/2017	People Group
233616	Midland Toilet Hire	51241107	R2002 Building Maintenance	638.00	28/07/2017	Communities
204065	Midshire Business Systems Ltd (****0870)	51239412	R4315 SCHOOLS ONLY Reprographics Curriculum	718.94	06/07/2017	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51255216	R5806 Residential Care	8651.16	27/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51243146	R5851 Supported Living	7281.68	03/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51243139	R5851 Supported Living	5815.84	03/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51243737	R5843 Extra Care	6010.68	04/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51243751	R5851 Supported Living	5815.84	04/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51243755	R5851 Supported Living	7687.68	04/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51243759	R5851 Supported Living	7687.68	04/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51244610	R5851 Supported Living	8168.52	05/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51244598	R5851 Supported Living	2953.44	05/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252113	R5851 Supported Living	2953.44	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252114	R5851 Supported Living	8149.00	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252117	R5851 Supported Living	7687.68	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252118	R5851 Supported Living	5815.84	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252009	R5851 Supported Living	7281.68	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252110	R5851 Supported Living	5815.84	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252111	R5851 Supported Living	2889.60	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252010	R5851 Supported Living	4074.50	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252034	R5851 Supported Living	2889.60	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51250429	R5851 Supported Living	7280.00	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51250380	R5851 Supported Living	7498.40	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252007	R5851 Supported Living	5815.84	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51252107	R5851 Supported Living	7281.68	20/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51251870	R5843 Extra Care	-6010.68	28/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51257334	R5851 Supported Living	5815.84	28/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51257341	R5851 Supported Living	7687.68	28/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51257346	R5851 Supported Living	2889.60	31/07/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51257343	R5851 Supported Living	7687.68	31/07/2017	People Group
204071	Mike De Courcey Travel Ltd	51250746	R5704 Public Transport	8060.00	18/07/2017	Communities
204078	Milby Nursery and Kids Club	51237954	R6106 Early Years Funding (PVIs and LA)	3758.01	03/07/2017	Communities
234034	Miles Smith Ltd	51229281	R4927 Other Insurance Premiums / Charges	4125.00	05/07/2017	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51242424	R5807 Social Care Block Contracts	45879.80	05/07/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51242426	R4008 Equipment	317961.72	07/07/2017	People Group
229859	Millennium Business Systems Ltd	51223916	R4503 Hardware	-1744.00	07/07/2017	Resources
229859	Millennium Business Systems Ltd	51230525	R4503 Hardware	2147.00	07/07/2017	Resources
229859	Millennium Business Systems Ltd	51237702	R4503 Hardware	1088.00	26/07/2017	Resources

204082	Miller Briggs & Co	51245799	R2201 Rents & Lettings	867.44	14/07/2017	Resources
204089	Milverton House Nursery	51237983	R6106 Early Years Funding (PVIs and LA)	12246.35	03/07/2017	Communities
232743	Minerva Simulator Facilities Ltd	51239397	C1030 New Construction, Conversion & Renovation	96000.00	13/07/2017	Capital
204093	Mini Driver School Ltd (John Squires)	51230945	R4441 Professional Fees	1001.20	07/07/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51246814	R4441 Professional Fees	1001.20	11/07/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51252444	R4441 Professional Fees	773.60	21/07/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51241171	R4441 Professional Fees	1068.00	28/07/2017	Communities
217812	Minster Lodge Care Home	51255219	R5806 Residential Care	2700.88	27/07/2017	People Group
217812	Minster Lodge Care Home	51255219	R5806 Residential Care	3129.50	27/07/2017	People Group
204119	Mitchell Diesels	51248502	R4030 Materials	4030.00	26/07/2017	Communities
204125	Mk Associates Ltd T/A Giffard Newton	51230783	R4205 Clothing, Uniforms & Laundry	1631.65	12/07/2017	Fire and Rescue
217804	Mockley Manor (Coate Water Ltd)	51255220	R5806 Residential Care	8902.60	27/07/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51255220	R5806 Residential Care	3869.04	27/07/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51255220	R5806 Residential Care	1934.52	27/07/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51255220	R5806 Residential Care	20292.95	27/07/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51255220	R5806 Residential Care	1808.24	27/07/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51255220	R5806 Residential Care	2000.00	27/07/2017	People Group
215180	Mofor Solutions Ltd	51257546	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257548	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257550	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257551	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257545	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257544	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257541	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257540	R5851 Supported Living	4330.20	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257539	R5851 Supported Living	4460.61	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257533	R5851 Supported Living	4330.20	28/07/2017	People Group
215180	Mofor Solutions Ltd	51257535	R5851 Supported Living	4330.20	28/07/2017	People Group
215180	Mofor Solutions Ltd	51258170	R5851 Supported Living	4460.61	31/07/2017	People Group
215180	Mofor Solutions Ltd	51258163	R5851 Supported Living	4460.61	31/07/2017	People Group
215180	Mofor Solutions Ltd	51257538	R5851 Supported Living	4330.20	31/07/2017	People Group
	Monarch Cleaners Ltd	7166		668.46	19/07/2017	
	Monarch Cleaners Ltd	7362		694.80	19/07/2017	
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51238005	R6106 Early Years Funding (PVIs and LA)	2063.10	03/07/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51237914	R6106 Early Years Funding (PVIs and LA)	1375.40	03/07/2017	Communities
233887	Monument Geomatics Ltd	51240739	R5702 Payments to External Contractors	1595.00	28/07/2017	Communities
231665	Moon Therapy	51230311	R5702 Payments to External Contractors	607.04	07/07/2017	Communities
209876	Morgan Sindall Plc	51246535	C1030 New Construction, Conversion & Renovation	360661.51	12/07/2017	Capital
204304	Murley Auto Ltd (****4808)	51251020	R3010 Purchase Of Vehicles	6120.00	19/07/2017	Communities
228182	myProteus Ltd	51234937	R4409 Consultancy	40610.30	14/07/2017	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51247268	R2023 Mechanical (LM)	700.00	12/07/2017	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51247264	R2023 Mechanical (LM)	-675.00	12/07/2017	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51247277	R2023 Mechanical (LM)	700.00	12/07/2017	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51247270	R2023 Mechanical (LM)	950.00	12/07/2017	Resources
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51247273	R2023 Mechanical (LM)	700.00	12/07/2017	Resources
207813	Myton School Trust (Academy)	51252069	R6107 SEN Statements Funding	11008.00	20/07/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51255228	R5806 Residential Care	7295.96	27/07/2017	People Group
231610	Nashley House Retirement Home	51255227	R5806 Residential Care	2069.76	27/07/2017	People Group

211645	National Star Foundation	51255229	R5806 Residential Care	10007.32	27/07/2017	People Group
211645	National Star Foundation	51255229	R5806 Residential Care	4982.88	27/07/2017	People Group
204373	Nature Trails Ltd (Day Nursery)	51238012	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51237955	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
204399	Neopost Credifon (****8749)	51252206	R4309 Postage & Carriage	500.00	20/07/2017	People Group
204399	Neopost Credifon (****8749)	51254474	R4309 Postage & Carriage	6000.00	26/07/2017	Communities
204398	Neopost Finance Ltd (****0489)	51229335	R4015 Equipment Repair & Maintenance	935.08	07/07/2017	Resources
209875	Neos Networks Ltd	51230421	R4513 Telephones & Broadband	4737.50	07/07/2017	Resources
209875	Neos Networks Ltd	51229513	R4511 Private Circuit Lines	6770.75	07/07/2017	Resources
221924	Nethanvale Nursing Home	51255230	R5806 Residential Care	1828.40	27/07/2017	People Group
204403	Nettle Hill Training & Conference Centre	51232369	R2201 Rents & Lettings	4050.00	07/07/2017	Communities
204403	Nettle Hill Training & Conference Centre	51247522	R2201 Rents & Lettings	5250.00	19/07/2017	Communities
204405	Network Rail Infrastructure Ltd	51230079	C1050 External Fees	14498.13	06/07/2017	Capital
204405	Network Rail Infrastructure Ltd	51235875	C1050 External Fees	7479.43	14/07/2017	Capital
204405	Network Rail Infrastructure Ltd	51240469	C1050 External Fees	1420.59	19/07/2017	Capital
100049	New Directions -Rugby- Ltd	51244794	R5803 Daycare External	736.95	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244779	R5803 Daycare External	563.55	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244654	R5851 Supported Living	2534.40	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244649	R5851 Supported Living	840.44	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244626	R5851 Supported Living	840.44	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245337	R5851 Supported Living	2478.08	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245335	R5851 Supported Living	1182.72	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245329	R5851 Supported Living	3745.28	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245324	R5851 Supported Living	4411.55	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245314	R5851 Supported Living	840.44	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245313	R5851 Supported Living	4364.80	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245312	R5803 Daycare External	867.00	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245310	R5851 Supported Living	2252.80	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245306	R5803 Daycare External	520.20	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245305	R5851 Supported Living	1680.84	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245302	R5851 Supported Living	3511.20	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245299	R5851 Supported Living	2492.16	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245298	R5851 Supported Living	774.40	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245289	R5803 Daycare External	867.00	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245288	R5803 Daycare External	693.60	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244795	R5803 Daycare External	693.60	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244797	R5803 Daycare External	867.00	05/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245354	R5851 Supported Living	1745.92	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245355	R5851 Supported Living	1239.04	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245360	R5851 Supported Living	506.88	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245369	R5851 Supported Living	2083.84	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245374	R5851 Supported Living	1295.36	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245375	R5803 Daycare External	867.00	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245377	R5803 Daycare External	867.00	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245378	R5851 Supported Living	1154.56	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245381	R5803 Daycare External	693.60	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245385	R5851 Supported Living	1140.48	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245387	R5851 Supported Living	729.60	06/07/2017	People Group

100049	New Directions -Rugby- Ltd	51245388	R5851 Supported Living	1351.68	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245390	R5851 Supported Living	680.35	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245394	R5851 Supported Living	1689.60	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245424	R5803 Daycare External	867.00	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245425	R5851 Supported Living	836.00	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245427	R5851 Supported Living	1276.80	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245432	R5851 Supported Living	547.20	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245436	R5851 Supported Living	1216.00	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245437	R5851 Supported Living	516.45	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245438	R5851 Supported Living	516.80	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245440	R5803 Daycare External	867.00	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245443	R5851 Supported Living	1464.32	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245445	R5851 Supported Living	1745.92	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51245446	R5851 Supported Living	2158.75	06/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244788	R5803 Daycare External	736.95	12/07/2017	People Group
100049	New Directions -Rugby- Ltd	51244778	R5803 Daycare External	585.24	12/07/2017	People Group
100049	New Directions -Rugby- Ltd	51235029	R5803 Daycare External	823.65	12/07/2017	People Group
100049	New Directions -Rugby- Ltd	51235027	R5803 Daycare External	860.63	12/07/2017	People Group
100049	New Directions -Rugby- Ltd	51255231	R5806 Residential Care	597.00	27/07/2017	People Group
100049	New Directions -Rugby- Ltd	51255231	R5806 Residential Care	2528.88	27/07/2017	People Group
100049	New Directions -Rugby- Ltd	51255231	R5806 Residential Care	51898.94	27/07/2017	People Group
100049	New Directions -Rugby- Ltd	51243054	R5807 Social Care Block Contracts	1589.87	28/07/2017	People Group
100049	New Directions -Rugby- Ltd	51257991	R5803 Daycare External	520.20	31/07/2017	People Group
100049	New Directions -Rugby- Ltd	51257989	R5803 Daycare External	585.24	31/07/2017	People Group
100049	New Directions -Rugby- Ltd	51257981	R5803 Daycare External	520.20	31/07/2017	People Group
100049	New Directions -Rugby- Ltd	51257979	R5803 Daycare External	520.20	31/07/2017	People Group
100049	New Directions -Rugby- Ltd	51257986	R5803 Daycare External	823.65	31/07/2017	People Group
999982	NFU Mutual	51250292	R4928 Other Insurance Claims	931.37	20/07/2017	Other Services
232286	NH Care	51240933	R5848 Residential Care (Children)	19680.00	28/07/2017	People Group
225091	NHS Doncaster CCG	51255233	R5806 Residential Care	6534.64	27/07/2017	People Group
228326	NHS South Warwickshire CCG ****6198	51256176	R4008 Equipment	204561.00	27/07/2017	People Group
204435	Nic Nac Pre-School Playgroup	51243015	R5501 Grants / Donations to External Organisations	40000.00	03/07/2017	Communities
204435	Nic Nac Pre-School Playgroup	51238037	R6106 Early Years Funding (PVIs and LA)	2166.25	03/07/2017	Communities
204435	Nic Nac Pre-School Playgroup	51246162	C1030 New Construction, Conversion & Renovation	40000.00	07/07/2017	Capital
204435	Nic Nac Pre-School Playgroup	51258083	C1030 New Construction, Conversion & Renovation	40000.00	31/07/2017	Capital
228786	Nicki's Nursery	51237873	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
100462	Noble Care Ltd	51255234	R5806 Residential Care	4463.72	27/07/2017	People Group
100462	Noble Care Ltd	51255234	R5806 Residential Care	2752.68	27/07/2017	People Group
100462	Noble Care Ltd	51255234	R5806 Residential Care	3996.72	27/07/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51255044	R5806 Residential Care	5587.68	27/07/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51255044	R5806 Residential Care	5856.48	27/07/2017	People Group
232332	North Leamington School Academy	51246443	R4458 Pupil Premium Payment	41140.00	11/07/2017	Schools
232332	North Leamington School Academy	51252083	R6107 SEN Statements Funding	10386.00	20/07/2017	Communities
204478	North Warwickshire & Hinckley College	51237902	R6106 Early Years Funding (PVIs and LA)	11347.05	03/07/2017	Communities
204478	North Warwickshire & Hinckley College	51245047	C1060 Grants & Contributions To Outside Organisations	182303.00	06/07/2017	Capital
204478	North Warwickshire & Hinckley College	51231885	R5702 Payments to External Contractors	2206.00	13/07/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51246110	R2201 Rents & Lettings	22369.26	11/07/2017	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51245536	R5208 Recycling Credits - Contract Payments	19643.47	12/07/2017	Communities

204482	North Warwickshire Borough Council GENERAL PAYME	51256478	R2301 Rates	31155.00	27/07/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51258173	R5702 Payments to External Contractors	4250.00	31/07/2017	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (*	51254558	C1060 Grants & Contributions To Outside Organisations	596324.00	31/07/2017	Capital
227034	North Warwickshire Primary School Sports Association	51230312	R4433 SCHOOLS ONLY Sport Instruction	550.00	07/07/2017	Schools
227034	North Warwickshire Primary School Sports Association	51234909	R4433 SCHOOLS ONLY Sport Instruction	550.00	13/07/2017	Schools
226820	Northampton College	51230026	R5702 Payments to External Contractors	3574.00	07/07/2017	Communities
204491	Northamptonshire County Council (****8028)	51228916	R4030 Materials	3400.00	05/07/2017	Communities
204495	Northern Diver - International Ltd	51232983	R4015 Equipment Repair & Maintenance	637.50	13/07/2017	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	51246608	R3001 Vehicle Operating Costs	4052.60	03/07/2017	Resources
211996	Northleigh House School	51230324	R6107 SEN Statements Funding	960.00	07/07/2017	Communities
211996	Northleigh House School	51230322	R5702 Payments to External Contractors	2560.00	07/07/2017	Communities
211996	Northleigh House School	51233258	R6107 SEN Statements Funding	1920.00	14/07/2017	Communities
211996	Northleigh House School	51233253	R6107 SEN Statements Funding	4800.00	14/07/2017	Communities
204508	Nottinghamshire County Council	51230370	R5203 Payments / Contributions to Public Sector Organisatio	1083.96	07/07/2017	Communities
208875	Novus Property Solutions Ltd	51244077	R2022 Building (LB)	2368.35	04/07/2017	Resources
208875	Novus Property Solutions Ltd	51237088	R2022 Building (LB)	1334.75	12/07/2017	Resources
204511	Npower (****0000)	51241172	R2103 SCHOOLS ONLY Electricity	1919.19	06/07/2017	Resources
204517	Nuffield Health (Day Nursery)	51237993	R6106 Early Years Funding (PVIs and LA)	2991.49	03/07/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51237191	R3301 Staff Travel	1150.00	07/07/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51244884	R2201 Rents & Lettings	3685.00	12/07/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51246596	R1408 Other Staffing Costs	4000.00	14/07/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51248409	R5501 Grants / Donations to External Organisations	4000.00	26/07/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51256477	R2301 Rates	2604.00	27/07/2017	Schools
204521	Nuneaton & Bedworth Borough Council	51254557	C1060 Grants & Contributions To Outside Organisations	1238795.00	31/07/2017	Capital
204527	Nuneaton & Bedworth Healthy Living Network	51240303	R5702 Payments to External Contractors	1200.00	26/07/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51238020	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51239019	R5702 Payments to External Contractors	29323.50	27/07/2017	Communities
204543	Nuneaton Signs Ltd	51227962	R4310 Printing, Photocopying and Reprographics	1135.12	05/07/2017	Resources
230760	Nurture Childcare Services	51256356	R5459 Leaving Care Accommodation	10714.20	26/07/2017	People Group
	Nuthurst Grange	2439		975.20	05/07/2017	
227905	NW Firecontrol Ltd (North West Fire Control)	51232646	R4506 IT Support & Maintenance	625.00	07/07/2017	Fire and Rescue
211464	NWF Fuels Ltd	51242397	R2102 Energy Costs	814.11	28/07/2017	Communities
220389	Oak Wood Primary (Academy)	51247512	R4905 SCHOOLS ONLY Contingency	3562.25	12/07/2017	Schools
220389	Oak Wood Primary (Academy)	51252292	R6107 SEN Statements Funding	106811.00	21/07/2017	Communities
220390	Oak Wood Secondary (Academy)	51247509	R4455 Additional Funding Payments	7666.80	12/07/2017	Schools
220390	Oak Wood Secondary (Academy)	51252293	R6107 SEN Statements Funding	91995.00	21/07/2017	Communities
218073	Oakfield Primary School (Academy)	51247513	R4905 SCHOOLS ONLY Contingency	8127.00	12/07/2017	Schools
218073	Oakfield Primary School (Academy)	51250251	R4926 Other Insurance Claims	1310.28	18/07/2017	Schools
218073	Oakfield Primary School (Academy)	51252085	R6107 SEN Statements Funding	2838.00	20/07/2017	Communities
233520	Oaklands Care Services Ltd	51255237	R5806 Residential Care	2114.28	27/07/2017	People Group
233520	Oaklands Care Services Ltd	51255237	R5806 Residential Care	2300.00	27/07/2017	People Group
221330	Oakwood Security Solutions Ltd	51238815	R2002 Building Maintenance	630.00	27/07/2017	Resources
207693	OCR	51235427	R4605 SCHOOLS ONLY Exam / Tuition Fees (non-staff)	535.50	05/07/2017	Communities
219743	Office Team Ltd	51231632	R4313 Stationery & Paper	772.80	07/07/2017	Resources
219743	Office Team Ltd	51231625	R4313 Stationery & Paper	786.40	07/07/2017	Resources
204575	Office Update Ltd	51241327	R4024 Furniture	1294.00	05/07/2017	Resources
204575	Office Update Ltd	51252656	R4024 Furniture	552.00	31/07/2017	Resources
204575	Office Update Ltd	51252657	R4024 Furniture	1380.00	31/07/2017	Resources

100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	28002.54	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	1877.12	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	1877.12	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	6916.19	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	23796.27	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	1914.92	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	2846.76	27/07/2017	People Group
100059	Oldbury Grange Nursing Home	51255241	R5806 Residential Care	6039.59	27/07/2017	People Group
204582	On Centre Surveys Ltd	51237138	C1030 New Construction, Conversion & Renovation	2620.00	14/07/2017	Capital
204582	On Centre Surveys Ltd	51249236	C1030 New Construction, Conversion & Renovation	1630.00	14/07/2017	Capital
211973	OneStage Limited	51251448	R4601 Conferences, Staff Accommodation & Subsistence	5610.00	19/07/2017	People Group
204587	Onside Coaching Ltd	51240911	R4433 SCHOOLS ONLY Sport Instruction	2310.00	28/07/2017	Schools
204595	Openreach (****5757) (CIScheme)	51230440	C1050 External Fees	13101.13	07/07/2017	Capital
204601	Optare Group Ltd	51229007	R4030 Materials	-650.00	07/07/2017	Communities
204601	Optare Group Ltd	51246715	R4030 Materials	764.23	12/07/2017	Communities
204601	Optare Group Ltd	51246728	R4030 Materials	1000.00	19/07/2017	Communities
204601	Optare Group Ltd	51246733	R4030 Materials	2507.50	19/07/2017	Communities
204601	Optare Group Ltd	51249166	R4030 Materials	606.14	28/07/2017	Communities
230045	Options Higford (Options Autism 5) Ltd	51231848	R5848 Residential Care (Children)	15466.58	05/07/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51250330	R5806 Residential Care	21508.71	18/07/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51250329	R5806 Residential Care	22225.67	18/07/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51250331	R5806 Residential Care	22225.67	31/07/2017	People Group
100293	Orchard Care Homes (Harmony House)	51255157	R5806 Residential Care	5405.12	27/07/2017	People Group
100293	Orchard Care Homes (Harmony House)	51255157	R5806 Residential Care	1887.20	27/07/2017	People Group
100293	Orchard Care Homes (Harmony House)	51255157	R5806 Residential Care	31441.09	27/07/2017	People Group
100293	Orchard Care Homes (Harmony House)	51255157	R5806 Residential Care	2087.20	27/07/2017	People Group
204623	Orion Care Services (Midlands) Ltd	51244756	R5851 Supported Living	6448.60	21/07/2017	People Group
204625	OS Education Ltd	51231688	R6107 SEN Statements Funding	16720.00	13/07/2017	Communities
204625	OS Education Ltd	51231689	R6107 SEN Statements Funding	6270.00	13/07/2017	Communities
204625	OS Education Ltd	51238812	R6107 SEN Statements Funding	15682.00	26/07/2017	Communities
204625	OS Education Ltd	51242156	R6107 SEN Statements Funding	-10454.67	26/07/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51247508	R4905 SCHOOLS ONLY Contingency	16258.00	12/07/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51248569	R2201 Rents & Lettings	1179.50	14/07/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51252101	R6107 SEN Statements Funding	3779.00	20/07/2017	Communities
218094	Our Lady of the Assumption	51244010	R6107 SEN Statements Funding	1467.00	10/07/2017	Communities
204642	Ove Arup & Partners Ltd	51237816	R5706 Payments to Third Parties - Recoverable Operating E:	4304.17	14/07/2017	Communities
204642	Ove Arup & Partners Ltd	51237815	R5706 Payments to Third Parties - Recoverable Operating E:	3245.77	14/07/2017	Communities
224759	Oxford University Hospitals NHS Trust	51232895	R5702 Payments to External Contractors	543.00	13/07/2017	Communities
224759	Oxford University Hospitals NHS Trust	51232875	R5702 Payments to External Contractors	3070.00	13/07/2017	Communities
229056	Oxygen Finance Ltd	51250217	R4931 General Fees	23697.28	18/07/2017	Other Services
228509	P A Miles Control Systems Ltd	51237050	R2023 Mechanical (LM)	2339.74	13/07/2017	Resources
204669	P L Carbodies Ltd	51246882	R3502 Motor Insurance Claims	1966.98	11/07/2017	Other Services
204669	P L Carbodies Ltd	51232364	R3502 Motor Insurance Claims	978.16	14/07/2017	Other Services
204669	P L Carbodies Ltd	51236837	R3502 Motor Insurance Claims	900.74	19/07/2017	Other Services
210745	Pace Fuelcare Ltd	51237262	R2105 SCHOOLS ONLY Fuel Oil	1187.40	12/07/2017	Schools
100316	Paks Trust	51244544	R5803 Daycare External	1664.60	05/07/2017	People Group
100316	Paks Trust	51255248	R5806 Residential Care	11734.16	27/07/2017	People Group
100316	Paks Trust	51255249	R5806 Residential Care	2585.80	27/07/2017	People Group

100316	Paks Trust	51255247	R5806 Residential Care	9973.44	27/07/2017	People Group
100316	Paks Trust	51255246	R5806 Residential Care	2941.48	27/07/2017	People Group
100316	Paks Trust	51255239	R5806 Residential Care	14963.56	27/07/2017	People Group
100316	Paks Trust	51255239	R5806 Residential Care	3553.84	27/07/2017	People Group
204699	Paradise Found Nursery	51238025	R6106 Early Years Funding (PVIs and LA)	1547.32	03/07/2017	Communities
223763	Parents and Children Together (PACT)	51244877	R5802 Substitute Care	752.50	28/07/2017	People Group
223212	Park Lane Primary School - Academy	51247510	R4905 SCHOOLS ONLY Contingency	11183.00	12/07/2017	Schools
223212	Park Lane Primary School - Academy	51252070	R6107 SEN Statements Funding	2070.00	20/07/2017	Communities
214131	Park Leys Medical Practice	51237622	R5702 Payments to External Contractors	540.00	20/07/2017	Communities
221159	Partners at Pear Tree Surgery	51254066	R5702 Payments to External Contractors	500.10	31/07/2017	Communities
225850	Pasta King UK Ltd	51236675	R4102 Catering Services & Supplies	635.43	07/07/2017	Resources
225850	Pasta King UK Ltd	51253005	R4102 Catering Services & Supplies	666.46	24/07/2017	Resources
204727	Pathways Nurseries and Childcare Centres Ltd	51237862	R6106 Early Years Funding (PVIs and LA)	5038.72	03/07/2017	Communities
230702	Pattison College	51248824	R6107 SEN Statements Funding	4460.00	14/07/2017	Communities
227246	Paul Wright Education Consultant Ltd	51229624	R5702 Payments to External Contractors	1000.00	07/07/2017	Communities
201298	PEAC (UK) Ltd	51230577	R4440 SCHOOLS ONLY Admin Contracts	656.03	07/07/2017	Schools
204775	Pearson Education Ltd (****60627)	51250985	R4029 Licences (Incl Tv)	544.00	19/07/2017	Schools
210762	Pegasus Planning Group Ltd	51242991	R4409 Consultancy	1286.89	05/07/2017	Resources
210762	Pegasus Planning Group Ltd	51236593	R4409 Consultancy	1400.00	05/07/2017	Resources
210762	Pegasus Planning Group Ltd	51253479	R4409 Consultancy	516.80	25/07/2017	Resources
999982	Penderels	51247079	R9202 Sales, Fees & Charges	1920.32	11/07/2017	People Group
999982	Penderels	51247081	R9202 Sales, Fees & Charges	1279.20	11/07/2017	People Group
999982	Penderels Trust	51243859	R9105 Other Non Government Grants, Reimbursements and	1689.66	06/07/2017	People Group
999982	Pendersl Trust	51243858	R9105 Other Non Government Grants, Reimbursements and	2505.00	06/07/2017	People Group
232773	Pendlebury Care Homes Ltd	51255266	R5806 Residential Care	1982.92	27/07/2017	People Group
204789	People Express Taxis Rugby Ltd	51232918	R3205 Client Travel - Taxis	503.40	11/07/2017	People Group
100055	People In Action	51244569	R5851 Supported Living	1448.00	05/07/2017	People Group
100055	People In Action	51244572	R5851 Supported Living	1013.60	05/07/2017	People Group
100055	People In Action	51244588	R5851 Supported Living	3475.20	05/07/2017	People Group
100055	People In Action	51232193	R5851 Supported Living	-506.88	05/07/2017	People Group
100055	People In Action	51244125	R5805 Homecare - External Domiciliary	-2335.00	05/07/2017	People Group
100055	People In Action	51244587	R5851 Supported Living	724.00	05/07/2017	People Group
100055	People In Action	51234109	R5851 Supported Living	1042.56	06/07/2017	People Group
100055	People In Action	51234111	R5851 Supported Living	3157.24	06/07/2017	People Group
100055	People In Action	51243616	R5851 Supported Living	7981.12	06/07/2017	People Group
100055	People In Action	51243617	R5851 Supported Living	3099.88	06/07/2017	People Group
100055	People In Action	51243618	R5851 Supported Living	3215.16	06/07/2017	People Group
100055	People In Action	51243619	R5851 Supported Living	3818.28	06/07/2017	People Group
100055	People In Action	51243623	R5851 Supported Living	695.04	06/07/2017	People Group
100055	People In Action	51243624	R5851 Supported Living	724.00	06/07/2017	People Group
100055	People In Action	51243627	R5851 Supported Living	5312.36	06/07/2017	People Group
100055	People In Action	51243629	R5851 Supported Living	4011.24	06/07/2017	People Group
100055	People In Action	51243633	R5851 Supported Living	550.24	06/07/2017	People Group
100055	People In Action	51243635	R5851 Supported Living	7762.44	06/07/2017	People Group
100055	People In Action	51243652	R5851 Supported Living	3427.32	06/07/2017	People Group
100055	People In Action	51243660	R5851 Supported Living	1448.00	06/07/2017	People Group
100055	People In Action	51243662	R5851 Supported Living	1013.60	06/07/2017	People Group
100055	People In Action	51243663	R5851 Supported Living	3475.20	06/07/2017	People Group

100055	People In Action	51243664	R5851 Supported Living	1766.56	06/07/2017	People Group
100055	People In Action	51243667	R5851 Supported Living	4750.04	06/07/2017	People Group
100055	People In Action	51243820	R5851 Supported Living	2312.56	06/07/2017	People Group
100055	People In Action	51243548	R5851 Supported Living	3388.32	06/07/2017	People Group
100055	People In Action	51243554	R5851 Supported Living	6604.04	06/07/2017	People Group
100055	People In Action	51243557	R5851 Supported Living	2461.60	06/07/2017	People Group
100055	People In Action	51243572	R5851 Supported Living	3997.08	06/07/2017	People Group
100055	People In Action	51243573	R5851 Supported Living	2461.60	06/07/2017	People Group
100055	People In Action	51243576	R5851 Supported Living	4677.32	06/07/2017	People Group
100055	People In Action	51243582	R5851 Supported Living	3605.80	06/07/2017	People Group
100055	People In Action	51243591	R5851 Supported Living	7762.44	06/07/2017	People Group
100055	People In Action	51243593	R5851 Supported Living	4503.88	06/07/2017	People Group
100055	People In Action	51243597	R5851 Supported Living	579.20	06/07/2017	People Group
100055	People In Action	51243603	R5851 Supported Living	4801.44	06/07/2017	People Group
100055	People In Action	51243605	R5851 Supported Living	2432.64	06/07/2017	People Group
100055	People In Action	51243606	R5851 Supported Living	4373.24	06/07/2017	People Group
100055	People In Action	51243610	R5851 Supported Living	7981.12	06/07/2017	People Group
100055	People In Action	51245345	R5851 Supported Living	3099.88	06/07/2017	People Group
100055	People In Action	51245349	R5851 Supported Living	7981.12	06/07/2017	People Group
100055	People In Action	51245350	R5851 Supported Living	5312.36	06/07/2017	People Group
100055	People In Action	51245364	R5851 Supported Living	3818.28	06/07/2017	People Group
100055	People In Action	51245372	R5851 Supported Living	4801.44	06/07/2017	People Group
100055	People In Action	51245465	R5851 Supported Living	810.88	06/07/2017	People Group
100055	People In Action	51233815	R5851 Supported Living	1737.60	06/07/2017	People Group
100055	People In Action	51233816	R5851 Supported Living	3663.44	06/07/2017	People Group
100055	People In Action	51234037	R5851 Supported Living	1911.36	06/07/2017	People Group
100055	People In Action	51234043	R5851 Supported Living	2737.00	06/07/2017	People Group
100055	People In Action	51234046	R5851 Supported Living	4771.45	06/07/2017	People Group
100055	People In Action	51234050	R5851 Supported Living	7602.00	06/07/2017	People Group
100055	People In Action	51234052	R5851 Supported Living	1872.96	06/07/2017	People Group
100055	People In Action	51234054	R5851 Supported Living	9135.72	06/07/2017	People Group
100055	People In Action	51234059	R5851 Supported Living	695.04	06/07/2017	People Group
100055	People In Action	51234061	R5851 Supported Living	8167.88	06/07/2017	People Group
100055	People In Action	51234063	R5851 Supported Living	3157.24	06/07/2017	People Group
100055	People In Action	51234064	R5851 Supported Living	2510.08	06/07/2017	People Group
100055	People In Action	51234065	R5851 Supported Living	4576.28	06/07/2017	People Group
100055	People In Action	51234066	R5851 Supported Living	6487.04	06/07/2017	People Group
100055	People In Action	51230123	R5851 Supported Living	2085.12	06/07/2017	People Group
100055	People In Action	51230126	R5851 Supported Living	1216.32	06/07/2017	People Group
100055	People In Action	51232191	R5851 Supported Living	-994.98	06/07/2017	People Group
100055	People In Action	51234602	R5807 Social Care Block Contracts	26440.40	06/07/2017	People Group
100055	People In Action	51234960	R5851 Supported Living	1688.37	06/07/2017	People Group
100055	People In Action	51235004	R5851 Supported Living	5618.84	06/07/2017	People Group
100055	People In Action	51235012	R5851 Supported Living	7981.12	06/07/2017	People Group
100055	People In Action	51235015	R5851 Supported Living	3726.40	06/07/2017	People Group
100055	People In Action	51235017	R5851 Supported Living	9730.56	06/07/2017	People Group
100055	People In Action	51233436	R5851 Supported Living	-3370.09	06/07/2017	People Group
100055	People In Action	51233527	R5851 Supported Living	5242.36	06/07/2017	People Group

100055	People In Action	51233749	R5851 Supported Living	868.80	06/07/2017	People Group
100055	People In Action	51233757	R5851 Supported Living	5618.84	06/07/2017	People Group
100055	People In Action	51233758	R5851 Supported Living	1872.96	06/07/2017	People Group
100055	People In Action	51233761	R5851 Supported Living	7778.40	06/07/2017	People Group
100055	People In Action	51233764	R5851 Supported Living	2737.00	06/07/2017	People Group
100055	People In Action	51233766	R5851 Supported Living	7066.84	06/07/2017	People Group
100055	People In Action	51233770	R5803 Daycare External	810.88	06/07/2017	People Group
100055	People In Action	51233771	R5851 Supported Living	7981.12	06/07/2017	People Group
100055	People In Action	51233772	R5851 Supported Living	5763.64	06/07/2017	People Group
100055	People In Action	51233774	R5851 Supported Living	5445.64	06/07/2017	People Group
100055	People In Action	51233775	R5803 Daycare External	533.88	06/07/2017	People Group
100055	People In Action	51233776	R5851 Supported Living	6365.41	06/07/2017	People Group
100055	People In Action	51233778	R5851 Supported Living	2741.76	06/07/2017	People Group
100055	People In Action	51233780	R5851 Supported Living	2737.00	06/07/2017	People Group
100055	People In Action	51233782	R5851 Supported Living	3205.12	06/07/2017	People Group
100055	People In Action	51233783	R5851 Supported Living	4367.04	06/07/2017	People Group
100055	People In Action	51233785	R5851 Supported Living	8167.88	06/07/2017	People Group
100055	People In Action	51233803	R5851 Supported Living	3475.20	06/07/2017	People Group
100055	People In Action	51233804	R5851 Supported Living	7716.84	06/07/2017	People Group
100055	People In Action	51233805	R5851 Supported Living	4771.45	06/07/2017	People Group
100055	People In Action	51233808	R5851 Supported Living	2027.20	06/07/2017	People Group
100055	People In Action	51233809	R5851 Supported Living	2027.20	06/07/2017	People Group
100055	People In Action	51233810	R5851 Supported Living	3996.48	06/07/2017	People Group
100055	People In Action	51233813	R5851 Supported Living	4576.28	06/07/2017	People Group
100055	People In Action	51233814	R5851 Supported Living	4598.72	06/07/2017	People Group
100055	People In Action	51238794	R5851 Supported Living	-2519.52	06/07/2017	People Group
100055	People In Action	51234067	R5851 Supported Living	1448.00	06/07/2017	People Group
100055	People In Action	51234069	R5851 Supported Living	2737.00	06/07/2017	People Group
100055	People In Action	51234070	R5851 Supported Living	2345.76	06/07/2017	People Group
100055	People In Action	51234079	R5851 Supported Living	2143.04	06/07/2017	People Group
100055	People In Action	51234081	R5851 Supported Living	4271.60	06/07/2017	People Group
100055	People In Action	51234085	R5851 Supported Living	752.96	06/07/2017	People Group
100055	People In Action	51234094	R5803 Daycare External	720.86	06/07/2017	People Group
100055	People In Action	51238792	R5851 Supported Living	-2085.12	10/07/2017	People Group
100055	People In Action	51234074	R5851 Supported Living	2143.04	10/07/2017	People Group
100055	People In Action	51234072	R5851 Supported Living	2316.80	10/07/2017	People Group
100055	People In Action	51238814	R5851 Supported Living	-579.20	10/07/2017	People Group
100055	People In Action	51243612	R5851 Supported Living	6951.56	19/07/2017	People Group
100055	People In Action	51243614	R5851 Supported Living	521.28	19/07/2017	People Group
100055	People In Action	51243620	R5851 Supported Living	4112.60	19/07/2017	People Group
100055	People In Action	51243632	R5851 Supported Living	1100.48	19/07/2017	People Group
100055	People In Action	51243634	R5851 Supported Living	7299.08	19/07/2017	People Group
100055	People In Action	51243636	R5851 Supported Living	4373.24	19/07/2017	People Group
100055	People In Action	51243639	R5851 Supported Living	4156.36	19/07/2017	People Group
100055	People In Action	51243541	R5851 Supported Living	4807.96	19/07/2017	People Group
100055	People In Action	51243578	R5851 Supported Living	3142.76	19/07/2017	People Group
100055	People In Action	51243594	R5851 Supported Living	1390.08	19/07/2017	People Group
100055	People In Action	51249685	R5851 Supported Living	2510.08	19/07/2017	People Group

100055	People In Action	51249694	R5851 Supported Living	1911.36	19/07/2017	People Group
100055	People In Action	51249697	R5851 Supported Living	1872.96	19/07/2017	People Group
100055	People In Action	51249706	R5851 Supported Living	4771.45	19/07/2017	People Group
100055	People In Action	51249708	R5851 Supported Living	2737.00	19/07/2017	People Group
100055	People In Action	51249737	R5851 Supported Living	3663.44	19/07/2017	People Group
100055	People In Action	51249753	R5851 Supported Living	4598.72	19/07/2017	People Group
100055	People In Action	51249756	R5851 Supported Living	1042.56	19/07/2017	People Group
100055	People In Action	51251508	R5803 Daycare External	758.80	19/07/2017	People Group
100055	People In Action	51246705	R5805 Homecare - External Domiciliary	-79500.00	19/07/2017	People Group
100055	People In Action	51247026	R5851 Supported Living	6951.56	19/07/2017	People Group
100055	People In Action	51247041	R5803 Daycare External	531.16	19/07/2017	People Group
100055	People In Action	51247091	R5851 Supported Living	747.68	19/07/2017	People Group
100055	People In Action	51247093	R5851 Supported Living	3286.96	19/07/2017	People Group
100055	People In Action	51247095	R5851 Supported Living	3286.96	19/07/2017	People Group
100055	People In Action	51247099	R5851 Supported Living	747.68	19/07/2017	People Group
100055	People In Action	51247107	R5851 Supported Living	3745.88	19/07/2017	People Group
100055	People In Action	51247108	R5851 Supported Living	2314.71	19/07/2017	People Group
100055	People In Action	51247110	R5851 Supported Living	-621.99	19/07/2017	People Group
100055	People In Action	51247112	R5850 Helping Services	-1865.97	19/07/2017	People Group
100055	People In Action	51247119	R5851 Supported Living	4793.48	19/07/2017	People Group
100055	People In Action	51247134	R5851 Supported Living	-1865.97	19/07/2017	People Group
100055	People In Action	51247150	R5851 Supported Living	-579.20	19/07/2017	People Group
100055	People In Action	51247152	R5851 Supported Living	-621.99	19/07/2017	People Group
100055	People In Action	51247153	R5851 Supported Living	-2226.86	19/07/2017	People Group
100055	People In Action	51250783	R5851 Supported Living	9730.56	20/07/2017	People Group
100055	People In Action	51250780	R5851 Supported Living	2143.04	20/07/2017	People Group
100055	People In Action	51243551	R5851 Supported Living	5155.48	20/07/2017	People Group
100055	People In Action	51251522	R5851 Supported Living	2312.56	20/07/2017	People Group
100055	People In Action	51247172	R5851 Supported Living	1042.56	21/07/2017	People Group
100055	People In Action	51255252	R5806 Residential Care	59097.72	27/07/2017	People Group
100055	People In Action	51255252	R5806 Residential Care	3126.64	27/07/2017	People Group
100055	People In Action	51255141	R5806 Residential Care	8596.00	27/07/2017	People Group
100055	People In Action	51255076	R5806 Residential Care	23888.60	27/07/2017	People Group
100055	People In Action	51255252	R5806 Residential Care	17110.24	27/07/2017	People Group
	People In Action		R5805 Homecare - External Domiciliary	79,500.00	10/07/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51229294	R5807 Social Care Block Contracts	60295.89	06/07/2017	People Group
232559	Perfect Circle JV Ltd	51237774	C1050 External Fees	4350.00	07/07/2017	Capital
232559	Perfect Circle JV Ltd	51256462	R4409 Consultancy	5632.00	27/07/2017	Resources
232559	Perfect Circle JV Ltd	51256469	R4409 Consultancy	4096.00	27/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236162	R1101 Agency Staff Pay	1059.94	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236171	R1101 Agency Staff Pay	1275.06	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236211	R1101 Agency Staff Pay	589.04	03/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236212	R1101 Agency Staff Pay	1267.75	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236243	R1101 Agency Staff Pay	1072.80	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236260	R1101 Agency Staff Pay	1235.80	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242283	R1101 Agency Staff Pay	636.40	03/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236302	R1101 Agency Staff Pay	1329.41	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242218	R1101 Agency Staff Pay	584.80	03/07/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51242257	R1101 Agency Staff Pay	633.44	03/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242259	R1101 Agency Staff Pay	589.04	03/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242275	R1101 Agency Staff Pay	633.44	03/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242282	R1101 Agency Staff Pay	679.40	03/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236294	R1101 Agency Staff Pay	1329.41	03/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229831	R1101 Agency Staff Pay	1014.47	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242306	R1101 Agency Staff Pay	1038.65	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236167	R1101 Agency Staff Pay	1150.33	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236289	R1101 Agency Staff Pay	1581.38	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242314	R1101 Agency Staff Pay	1232.77	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242320	R1101 Agency Staff Pay	2276.20	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242322	R1101 Agency Staff Pay	929.70	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242327	R1101 Agency Staff Pay	1720.50	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242330	R1101 Agency Staff Pay	1534.11	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242332	R1101 Agency Staff Pay	751.50	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242335	R1101 Agency Staff Pay	1235.80	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242342	R1101 Agency Staff Pay	2494.73	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236307	R1101 Agency Staff Pay	1581.38	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242201	R1101 Agency Staff Pay	1073.99	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242203	R1101 Agency Staff Pay	516.15	04/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51242204	R1101 Agency Staff Pay	2872.25	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242208	R1101 Agency Staff Pay	1095.78	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242209	R1101 Agency Staff Pay	1581.38	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242222	R1101 Agency Staff Pay	675.45	04/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51242230	R1101 Agency Staff Pay	1146.51	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242246	R1101 Agency Staff Pay	511.73	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242249	R1101 Agency Staff Pay	507.40	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242263	R1101 Agency Staff Pay	1030.75	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242273	R1101 Agency Staff Pay	2065.40	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242274	R1101 Agency Staff Pay	2665.30	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242279	R1101 Agency Staff Pay	1277.76	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242288	R1101 Agency Staff Pay	1072.80	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242291	R1101 Agency Staff Pay	1205.50	04/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242304	R1101 Agency Staff Pay	1507.34	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229858	R1101 Agency Staff Pay	844.80	04/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229810	R1101 Agency Staff Pay	2144.50	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242302	R1101 Agency Staff Pay	2104.30	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242308	R1101 Agency Staff Pay	2113.20	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242192	R1101 Agency Staff Pay	773.29	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242200	R1101 Agency Staff Pay	2576.80	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242206	R1101 Agency Staff Pay	1286.70	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242220	R1101 Agency Staff Pay	2083.45	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242221	R1101 Agency Staff Pay	1603.44	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242226	R1101 Agency Staff Pay	1586.00	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242238	R1101 Agency Staff Pay	509.92	05/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51242268	R1101 Agency Staff Pay	2104.30	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242269	R1101 Agency Staff Pay	2254.30	05/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242270	R1101 Agency Staff Pay	1472.94	05/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51242299	R1101 Agency Staff Pay	1444.26	05/07/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51236230	R1101 Agency Staff Pay	2407.10	05/07/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51242261	R1101 Agency Staff Pay	1329.41	06/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51232757	R1101 Agency Staff Pay	2057.36	07/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51232790	R1101 Agency Staff Pay	2716.05	07/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51242313	R1101 Agency Staff Pay	2057.36	07/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51242318	R1101 Agency Staff Pay	1047.84	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245726	R1101 Agency Staff Pay	589.04	07/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245685	R1101 Agency Staff Pay	1007.15	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245851	R1101 Agency Staff Pay	1241.45	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242236	R1101 Agency Staff Pay	777.15	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242276	R1101 Agency Staff Pay	1240.86	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242290	R1101 Agency Staff Pay	1235.80	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242295	R1101 Agency Staff Pay	2716.05	07/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51245763	R1101 Agency Staff Pay	1323.66	07/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236204	R1101 Agency Staff Pay	1279.56	10/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242307	R1101 Agency Staff Pay	1307.75	10/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242309	R1101 Agency Staff Pay	1576.20	10/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245747	R1101 Agency Staff Pay	636.40	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245755	R1101 Agency Staff Pay	754.43	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245760	R1101 Agency Staff Pay	1073.99	10/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245767	R1101 Agency Staff Pay	1697.64	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245772	R1101 Agency Staff Pay	2665.30	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245780	R1101 Agency Staff Pay	539.84	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245785	R1101 Agency Staff Pay	515.50	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245814	R1101 Agency Staff Pay	533.20	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245837	R1101 Agency Staff Pay	513.60	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245839	R1101 Agency Staff Pay	642.00	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245848	R1101 Agency Staff Pay	806.23	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245856	R1101 Agency Staff Pay	1326.05	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245865	R1101 Agency Staff Pay	754.43	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245868	R1101 Agency Staff Pay	1207.21	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242227	R1101 Agency Staff Pay	810.73	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242258	R1101 Agency Staff Pay	1293.96	10/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242280	R1101 Agency Staff Pay	1233.21	10/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245683	R1101 Agency Staff Pay	1573.98	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245684	R1101 Agency Staff Pay	1573.98	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245687	R1101 Agency Staff Pay	1752.30	10/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245721	R1101 Agency Staff Pay	2254.30	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245745	R1101 Agency Staff Pay	2576.80	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245746	R1101 Agency Staff Pay	2083.45	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245766	R1101 Agency Staff Pay	1054.67	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245768	R1101 Agency Staff Pay	1882.44	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245777	R1101 Agency Staff Pay	1629.30	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245779	R1101 Agency Staff Pay	2104.30	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245781	R1101 Agency Staff Pay	1030.04	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245786	R1101 Agency Staff Pay	2104.20	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245829	R1101 Agency Staff Pay	2104.30	11/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51245834	R1101 Agency Staff Pay	2104.30	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245844	R1101 Agency Staff Pay	2104.30	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242194	R1101 Agency Staff Pay	705.92	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242252	R1101 Agency Staff Pay	1515.45	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245689	R1101 Agency Staff Pay	1202.58	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242312	R1101 Agency Staff Pay	2643.90	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242316	R1101 Agency Staff Pay	1262.58	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242328	R1101 Agency Staff Pay	1586.00	11/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245699	R1101 Agency Staff Pay	1338.51	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236308	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245738	R1101 Agency Staff Pay	630.48	12/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51245739	R1101 Agency Staff Pay	524.24	12/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51245758	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245761	R1101 Agency Staff Pay	1278.10	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245765	R1101 Agency Staff Pay	1374.86	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245770	R1101 Agency Staff Pay	1364.50	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245771	R1101 Agency Staff Pay	1011.59	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245783	R1101 Agency Staff Pay	1362.25	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245816	R1101 Agency Staff Pay	1576.20	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245820	R1101 Agency Staff Pay	1360.56	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245821	R1101 Agency Staff Pay	1345.62	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245825	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245831	R1101 Agency Staff Pay	1244.01	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245845	R1101 Agency Staff Pay	2276.20	12/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245864	R1101 Agency Staff Pay	1343.43	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242193	R1101 Agency Staff Pay	2804.30	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242244	R1101 Agency Staff Pay	1341.12	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242245	R1101 Agency Staff Pay	1402.26	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242260	R1101 Agency Staff Pay	1233.21	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242277	R1101 Agency Staff Pay	1592.11	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242285	R1101 Agency Staff Pay	3134.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242287	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242293	R1101 Agency Staff Pay	1275.30	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242297	R1101 Agency Staff Pay	1002.00	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245688	R1101 Agency Staff Pay	636.40	12/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245692	R1101 Agency Staff Pay	2804.30	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236166	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236172	R1101 Agency Staff Pay	1592.11	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236173	R1101 Agency Staff Pay	1329.41	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236178	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236233	R1101 Agency Staff Pay	1820.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236240	R1101 Agency Staff Pay	1233.21	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236254	R1101 Agency Staff Pay	1359.12	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236267	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236283	R1101 Agency Staff Pay	1646.65	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236291	R1101 Agency Staff Pay	1364.83	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242311	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242331	R1101 Agency Staff Pay	1315.00	12/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51242341	R1101 Agency Staff Pay	1331.73	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242412	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245724	R1101 Agency Staff Pay	1235.80	12/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245764	R1101 Agency Staff Pay	1189.55	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242315	R1101 Agency Staff Pay	1198.06	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245826	R1101 Agency Staff Pay	1370.81	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245843	R1101 Agency Staff Pay	1072.80	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245850	R1101 Agency Staff Pay	1153.34	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245852	R1101 Agency Staff Pay	1265.05	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245855	R1101 Agency Staff Pay	1273.26	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242262	R1101 Agency Staff Pay	1136.64	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242289	R1101 Agency Staff Pay	1189.55	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242292	R1101 Agency Staff Pay	1179.49	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226463	R1101 Agency Staff Pay	1189.55	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226484	R1101 Agency Staff Pay	1071.13	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226498	R1101 Agency Staff Pay	844.80	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226503	R1101 Agency Staff Pay	1198.06	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229716	R1101 Agency Staff Pay	1159.05	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229780	R1101 Agency Staff Pay	1189.55	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229830	R1101 Agency Staff Pay	917.16	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236160	R1101 Agency Staff Pay	1198.06	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236265	R1101 Agency Staff Pay	1136.64	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236285	R1101 Agency Staff Pay	1198.06	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236292	R1101 Agency Staff Pay	1153.37	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236293	R1101 Agency Staff Pay	1478.45	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232742	R1101 Agency Staff Pay	1136.64	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245774	R1101 Agency Staff Pay	906.24	13/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245693	R1101 Agency Staff Pay	1241.31	14/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245757	R1101 Agency Staff Pay	1058.25	14/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245741	R1101 Agency Staff Pay	2407.10	14/07/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51245743	R1101 Agency Staff Pay	1329.41	17/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51245748	R1101 Agency Staff Pay	2057.36	17/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51245870	R1101 Agency Staff Pay	1369.88	17/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249311	R1101 Agency Staff Pay	2057.36	17/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51249346	R1101 Agency Staff Pay	2716.05	17/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51245784	R1101 Agency Staff Pay	2037.04	17/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51249430	R1101 Agency Staff Pay	1411.77	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249443	R1101 Agency Staff Pay	1191.37	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249452	R1101 Agency Staff Pay	1567.40	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249243	R1101 Agency Staff Pay	2804.30	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249249	R1101 Agency Staff Pay	1576.20	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249252	R1101 Agency Staff Pay	1576.20	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249260	R1101 Agency Staff Pay	2104.30	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249261	R1101 Agency Staff Pay	633.44	18/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249263	R1101 Agency Staff Pay	2665.30	18/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249265	R1101 Agency Staff Pay	1893.87	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249268	R1101 Agency Staff Pay	1378.91	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249270	R1101 Agency Staff Pay	1235.80	18/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51249271	R1101 Agency Staff Pay	1307.35	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249276	R1101 Agency Staff Pay	1215.67	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249344	R1101 Agency Staff Pay	1280.01	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249373	R1101 Agency Staff Pay	1329.41	18/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51249377	R1101 Agency Staff Pay	2268.65	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249383	R1101 Agency Staff Pay	1576.20	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249419	R1101 Agency Staff Pay	1007.78	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245822	R1101 Agency Staff Pay	737.44	18/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242298	R1101 Agency Staff Pay	502.80	18/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242310	R1101 Agency Staff Pay	1077.90	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242224	R1101 Agency Staff Pay	1382.07	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236245	R1101 Agency Staff Pay	1255.78	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232679	R1101 Agency Staff Pay	1001.23	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232705	R1101 Agency Staff Pay	1329.41	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232722	R1101 Agency Staff Pay	1001.23	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232763	R1101 Agency Staff Pay	1323.12	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232813	R1101 Agency Staff Pay	1350.50	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232820	R1101 Agency Staff Pay	1077.90	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232821	R1101 Agency Staff Pay	1185.69	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232823	R1101 Agency Staff Pay	1255.78	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222636	R1101 Agency Staff Pay	1323.12	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222650	R1101 Agency Staff Pay	1350.50	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222703	R1101 Agency Staff Pay	1356.05	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222731	R1101 Agency Staff Pay	1255.78	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222743	R1101 Agency Staff Pay	1422.57	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222754	R1101 Agency Staff Pay	996.63	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226405	R1101 Agency Staff Pay	1350.50	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226424	R1101 Agency Staff Pay	1356.05	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226468	R1101 Agency Staff Pay	1363.17	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226482	R1101 Agency Staff Pay	1237.90	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226504	R1101 Agency Staff Pay	1323.12	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229721	R1101 Agency Staff Pay	1255.78	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229784	R1101 Agency Staff Pay	1081.18	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229812	R1101 Agency Staff Pay	1003.83	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229843	R1101 Agency Staff Pay	1323.12	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229857	R1101 Agency Staff Pay	1102.05	18/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249428	R1101 Agency Staff Pay	997.08	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249448	R1101 Agency Staff Pay	679.40	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245827	R1101 Agency Staff Pay	1350.50	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245832	R1101 Agency Staff Pay	1329.41	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245838	R1101 Agency Staff Pay	1039.80	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245841	R1101 Agency Staff Pay	1255.78	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245872	R1101 Agency Staff Pay	1323.12	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245691	R1101 Agency Staff Pay	1255.78	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245696	R1101 Agency Staff Pay	1350.50	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245730	R1101 Agency Staff Pay	523.05	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245756	R1101 Agency Staff Pay	1323.12	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236190	R1101 Agency Staff Pay	1350.50	19/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51236205	R1101 Agency Staff Pay	1366.87	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236220	R1101 Agency Staff Pay	1254.10	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236231	R1101 Agency Staff Pay	1323.12	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236241	R1101 Agency Staff Pay	1342.47	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236251	R1101 Agency Staff Pay	1329.41	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236287	R1101 Agency Staff Pay	531.15	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249246	R1101 Agency Staff Pay	1448.40	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249247	R1101 Agency Staff Pay	1278.00	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249248	R1101 Agency Staff Pay	1576.20	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249250	R1101 Agency Staff Pay	1576.20	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249251	R1101 Agency Staff Pay	1554.90	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249273	R1101 Agency Staff Pay	810.72	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249325	R1101 Agency Staff Pay	964.28	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249349	R1101 Agency Staff Pay	636.40	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249378	R1101 Agency Staff Pay	633.44	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249386	R1101 Agency Staff Pay	511.70	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249387	R1101 Agency Staff Pay	645.00	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249391	R1101 Agency Staff Pay	1323.12	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249402	R1101 Agency Staff Pay	646.80	19/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249422	R1101 Agency Staff Pay	1372.52	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249424	R1101 Agency Staff Pay	1350.50	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249435	R1101 Agency Staff Pay	1329.41	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245823	R1101 Agency Staff Pay	1351.37	19/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249269	R1101 Agency Staff Pay	1349.65	20/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249314	R1101 Agency Staff Pay	754.43	20/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249434	R1101 Agency Staff Pay	1199.88	20/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249406	R1101 Agency Staff Pay	806.23	20/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249338	R1101 Agency Staff Pay	636.40	20/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245753	R1101 Agency Staff Pay	1339.80	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249454	R1101 Agency Staff Pay	2144.50	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236310	R1101 Agency Staff Pay	-844.80	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242219	R1101 Agency Staff Pay	1756.69	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51242225	R1101 Agency Staff Pay	1366.30	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236183	R1101 Agency Staff Pay	2258.60	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236199	R1101 Agency Staff Pay	1339.80	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249245	R1101 Agency Staff Pay	2643.90	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249262	R1101 Agency Staff Pay	1603.44	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249266	R1101 Agency Staff Pay	857.80	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249297	R1101 Agency Staff Pay	1044.35	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249362	R1101 Agency Staff Pay	1411.83	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249363	R1101 Agency Staff Pay	2113.20	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249365	R1101 Agency Staff Pay	2576.80	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249375	R1101 Agency Staff Pay	1473.01	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249380	R1101 Agency Staff Pay	2104.30	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249388	R1101 Agency Staff Pay	2104.30	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249392	R1101 Agency Staff Pay	1629.30	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249415	R1101 Agency Staff Pay	1753.05	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249437	R1101 Agency Staff Pay	2643.90	21/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51249451	R1101 Agency Staff Pay	2104.30	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245775	R1101 Agency Staff Pay	501.91	21/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245824	R1101 Agency Staff Pay	1111.24	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245819	R1101 Agency Staff Pay	958.80	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249385	R1101 Agency Staff Pay	1132.61	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249447	R1101 Agency Staff Pay	873.30	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249426	R1101 Agency Staff Pay	937.20	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249431	R1101 Agency Staff Pay	1256.70	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249433	R1101 Agency Staff Pay	1177.20	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249390	R1101 Agency Staff Pay	1010.10	24/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245811	R1101 Agency Staff Pay	1588.84	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242228	R1101 Agency Staff Pay	1986.05	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249272	R1101 Agency Staff Pay	1663.15	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249295	R1101 Agency Staff Pay	2872.25	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249459	R1101 Agency Staff Pay	1503.44	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249414	R1101 Agency Staff Pay	1117.16	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249429	R1101 Agency Staff Pay	1573.98	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249438	R1101 Agency Staff Pay	1084.95	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249439	R1101 Agency Staff Pay	1731.87	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249339	R1101 Agency Staff Pay	1986.05	25/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51245836	R1101 Agency Staff Pay	906.24	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245867	R1101 Agency Staff Pay	1090.02	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51245773	R1101 Agency Staff Pay	2113.20	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253053	R1101 Agency Staff Pay	1304.65	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253056	R1101 Agency Staff Pay	1033.04	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253060	R1101 Agency Staff Pay	672.96	26/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253061	R1101 Agency Staff Pay	1255.78	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253067	R1101 Agency Staff Pay	1251.28	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253070	R1101 Agency Staff Pay	2104.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253080	R1101 Agency Staff Pay	851.56	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253084	R1101 Agency Staff Pay	2254.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253086	R1101 Agency Staff Pay	601.20	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253088	R1101 Agency Staff Pay	907.90	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253094	R1101 Agency Staff Pay	529.88	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253100	R1101 Agency Staff Pay	1350.50	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253117	R1101 Agency Staff Pay	1077.90	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253118	R1101 Agency Staff Pay	1094.45	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253121	R1101 Agency Staff Pay	2576.80	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253123	R1101 Agency Staff Pay	1114.00	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253124	R1101 Agency Staff Pay	1233.21	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253125	R1101 Agency Staff Pay	1690.56	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249312	R1101 Agency Staff Pay	698.25	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249331	R1101 Agency Staff Pay	892.08	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249376	R1101 Agency Staff Pay	589.04	26/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249381	R1101 Agency Staff Pay	1090.02	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253127	R1101 Agency Staff Pay	780.10	26/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253128	R1101 Agency Staff Pay	2268.65	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253129	R1101 Agency Staff Pay	1411.83	26/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51253135	R1101 Agency Staff Pay	1715.60	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253139	R1101 Agency Staff Pay	2104.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253140	R1101 Agency Staff Pay	1753.05	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253141	R1101 Agency Staff Pay	1629.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253142	R1101 Agency Staff Pay	2104.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253291	R1101 Agency Staff Pay	2104.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253305	R1101 Agency Staff Pay	1323.12	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253307	R1101 Agency Staff Pay	3138.00	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253308	R1101 Agency Staff Pay	835.44	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253315	R1101 Agency Staff Pay	1090.02	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253318	R1101 Agency Staff Pay	1603.44	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253320	R1101 Agency Staff Pay	2104.30	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253322	R1101 Agency Staff Pay	2643.90	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249441	R1101 Agency Staff Pay	1326.43	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249449	R1101 Agency Staff Pay	1198.06	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253023	R1101 Agency Staff Pay	1576.20	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253045	R1101 Agency Staff Pay	1274.35	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253048	R1101 Agency Staff Pay	1355.52	26/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253314	R1101 Agency Staff Pay	682.08	27/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253025	R1101 Agency Staff Pay	1329.41	27/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51253062	R1101 Agency Staff Pay	542.13	28/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257174	R1101 Agency Staff Pay	609.87	28/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253059	R1101 Agency Staff Pay	1573.98	28/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51242241	R1101 Agency Staff Pay	-579.15	28/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253026	R1101 Agency Staff Pay	1574.01	28/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253044	R1101 Agency Staff Pay	1453.18	28/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51253297	R1101 Agency Staff Pay	2716.05	28/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51253285	R1101 Agency Staff Pay	1339.80	28/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253280	R1101 Agency Staff Pay	1756.69	28/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253126	R1101 Agency Staff Pay	2057.36	28/07/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51253114	R1101 Agency Staff Pay	1567.58	28/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51249275	R1101 Agency Staff Pay	1198.06	28/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51249432	R1101 Agency Staff Pay	1136.64	28/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257272	R1101 Agency Staff Pay	1301.94	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257277	R1101 Agency Staff Pay	988.53	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257279	R1101 Agency Staff Pay	1105.70	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257282	R1101 Agency Staff Pay	2407.10	31/07/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51257269	R1101 Agency Staff Pay	1387.47	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257260	R1101 Agency Staff Pay	1817.78	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257255	R1101 Agency Staff Pay	1204.78	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257245	R1101 Agency Staff Pay	763.65	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257237	R1101 Agency Staff Pay	2407.10	31/07/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51257225	R1101 Agency Staff Pay	1577.13	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257223	R1101 Agency Staff Pay	1731.87	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257216	R1101 Agency Staff Pay	1323.12	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257214	R1101 Agency Staff Pay	1350.50	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51253046	R1101 Agency Staff Pay	2494.60	31/07/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51257184	R1101 Agency Staff Pay	1576.20	31/07/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51257138	R1101 Agency Staff Pay	1261.94	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257131	R1101 Agency Staff Pay	1892.55	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257128	R1101 Agency Staff Pay	1261.94	31/07/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51257127	R1101 Agency Staff Pay	1205.50	31/07/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51257199	R1101 Agency Staff Pay	2351.10	31/07/2017	People Group
204809	Peter Pan Pre-School	51237863	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
204816	PGL Travel Ltd	51228919	R4915 SCHOOLS ONLY Educational Visits Expenditure	740.00	06/07/2017	Schools
204816	PGL Travel Ltd	51234465	R4915 SCHOOLS ONLY Educational Visits Expenditure	625.00	14/07/2017	Schools
100403	Pharos Care Ltd	51255298	R5806 Residential Care	7500.00	27/07/2017	People Group
100403	Pharos Care Ltd	51255319	R5806 Residential Care	16618.00	27/07/2017	People Group
100403	Pharos Care Ltd	51255319	R5806 Residential Care	8497.44	27/07/2017	People Group
100403	Pharos Care Ltd	51250378	R5851 Supported Living	3150.00	28/07/2017	People Group
204833	Phoenix Futures	51231643	R5702 Payments to External Contractors	2745.70	07/07/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51244833	R5802 Substitute Care	600.00	27/07/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51244831	R5802 Substitute Care	510.00	27/07/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51244865	R5802 Substitute Care	645.00	28/07/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51244852	R5802 Substitute Care	600.00	28/07/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51244869	R5802 Substitute Care	1163.20	28/07/2017	People Group
204837	Phoenix Software Ltd	51233533	R4512 Software	33909.46	26/07/2017	Resources
204843	Phs Group Plc	51230944	R2754 Waste Management	2268.99	07/07/2017	Communities
204845	Pick Everard	51242996	C1030 New Construction, Conversion & Renovation	1476.65	03/07/2017	Capital
204845	Pick Everard	51249241	C1050 External Fees	4000.00	20/07/2017	Capital
204847	Pickfords Ltd	51243062	C1030 New Construction, Conversion & Renovation	7315.15	28/07/2017	Capital
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51242950	R5806 Residential Care	3829.66	03/07/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51242950	R5806 Residential Care	9811.64	03/07/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51242950	R5806 Residential Care	2400.00	03/07/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51248107	R5803 Daycare External	540.00	13/07/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51257901	R5806 Residential Care	2331.31	31/07/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51257901	R5806 Residential Care	1457.14	31/07/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51257901	R5806 Residential Care	10651.24	31/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51242953	R5806 Residential Care	9872.80	03/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51242953	R5806 Residential Care	1974.56	03/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51242953	R5806 Residential Care	1974.56	03/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51242953	R5806 Residential Care	3949.12	03/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51257904	R5806 Residential Care	1974.56	31/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51257904	R5806 Residential Care	1974.56	31/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51257904	R5806 Residential Care	3949.12	31/07/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51257904	R5806 Residential Care	9872.80	31/07/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51242952	R5806 Residential Care	1974.56	03/07/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51242952	R5806 Residential Care	13111.72	03/07/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51242952	R5806 Residential Care	6772.36	03/07/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51257903	R5806 Residential Care	5345.36	31/07/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51257903	R5806 Residential Care	14253.32	31/07/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51257903	R5806 Residential Care	1974.56	31/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51242954	R5806 Residential Care	13821.92	03/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51242954	R5806 Residential Care	2400.16	03/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51242954	R5806 Residential Care	1974.56	03/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51242954	R5806 Residential Care	1974.56	03/07/2017	People Group

100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51242954	R5806 Residential Care	3949.12	03/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51257905	R5806 Residential Care	3949.12	31/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51257905	R5806 Residential Care	2400.16	31/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51257905	R5806 Residential Care	12059.75	31/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51257905	R5806 Residential Care	1974.56	31/07/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home	51257905	R5806 Residential Care	1974.56	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51242951	R5806 Residential Care	3724.00	03/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51242951	R5806 Residential Care	8421.00	03/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51242951	R5806 Residential Care	4158.00	03/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51242951	R5806 Residential Care	3073.00	03/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51242951	R5806 Residential Care	1470.28	03/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51242951	R5806 Residential Care	3520.16	03/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	3520.16	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	1470.28	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	1098.44	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	4158.00	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	8421.00	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	3724.00	31/07/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51257902	R5806 Residential Care	942.86	31/07/2017	People Group
204864	Pitney Bowes Finance Ltd	51235398	R4309 Postage & Carriage	673.00	05/07/2017	People Group
204864	Pitney Bowes Finance Ltd	51235235	R4010 Equipment Hire	1080.08	14/07/2017	Resources
204864	Pitney Bowes Finance Ltd	51235240	R4010 Equipment Hire	1180.51	14/07/2017	Resources
204864	Pitney Bowes Finance Ltd	51254541	R4309 Postage & Carriage	673.00	31/07/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51241758	R4309 Postage & Carriage	2100.36	03/07/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51240687	R4309 Postage & Carriage	2020.00	03/07/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51246854	R4309 Postage & Carriage	2934.91	11/07/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51236633	R4309 Postage & Carriage	3878.92	14/07/2017	Resources
999982	Place Partnership Limited	51257286	R4443 SCHOOLS ONLY Professional Fees Admin	686.05	31/07/2017	Resources
999982	Place Partnership Limited	51254473	R4441 Professional Fees	2100.00	31/07/2017	Resources
230196	Plan - It Homecare Ltd	51248320	R5805 Homecare - External Domiciliary	508.48	13/07/2017	People Group
230196	Plan - It Homecare Ltd	51248314	R5803 Daycare External	508.48	13/07/2017	People Group
230196	Plan - It Homecare Ltd	51248325	R5805 Homecare - External Domiciliary	508.48	13/07/2017	People Group
230196	Plan - It Homecare Ltd	51248331	R5805 Homecare - External Domiciliary	508.48	13/07/2017	People Group
230196	Plan - It Homecare Ltd	51248357	R5805 Homecare - External Domiciliary	508.48	13/07/2017	People Group
230196	Plan - It Homecare Ltd	51248359	R5805 Homecare - External Domiciliary	508.48	13/07/2017	People Group
232048	Platinum Interior Decorating Ltd	51237033	R2001 SCHOOLS ONLY Building Maintenance	595.00	21/07/2017	Schools
100054	Polesworth Group Homes Ltd	51255254	R5806 Residential Care	3213.32	27/07/2017	People Group
100054	Polesworth Group Homes Ltd	51255254	R5806 Residential Care	123275.41	27/07/2017	People Group
204902	Portakabin Ltd	51255644	C1030 New Construction, Conversion & Renovation	1795.98	27/07/2017	Capital
204902	Portakabin Ltd	51249239	C1030 New Construction, Conversion & Renovation	3640.01	27/07/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51255251	R5806 Residential Care	4900.00	27/07/2017	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51230551	R4915 SCHOOLS ONLY Educational Visits Expenditure	1250.00	07/07/2017	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51230284	R4915 SCHOOLS ONLY Educational Visits Expenditure	2000.00	07/07/2017	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51231712	R4915 SCHOOLS ONLY Educational Visits Expenditure	620.00	13/07/2017	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51256791	R3204 Home To School / College Transport	1767.60	31/07/2017	Communities
208042	Positive About Young People	51229466	R5702 Payments to External Contractors	873.00	07/07/2017	Communities
208042	Positive About Young People	51242934	R5702 Payments to External Contractors	3716.00	28/07/2017	Communities
208042	Positive About Young People	51242401	R5702 Payments to External Contractors	1728.00	28/07/2017	Communities

208042	Positive About Young People	51242380	R5702 Payments to External Contractors	1164.00	28/07/2017	Communities
208042	Positive About Young People	51242360	R5702 Payments to External Contractors	7352.00	28/07/2017	Communities
208042	Positive About Young People	51242349	R5702 Payments to External Contractors	7096.00	28/07/2017	Communities
208042	Positive About Young People	51242916	R3204 Home To School / College Transport	11216.00	28/07/2017	Communities
204907	Posturite UK Ltd	51244999	R4016 SCHOOLS ONLY Equipment Health & Safety	1172.00	07/07/2017	People Group
233558	Prabhakaran Ltd	51251564	R4426 Medical Fees - Clients	4698.00	20/07/2017	People Group
213055	Precious Support Services	51240311	R5805 Homecare - External Domiciliary	650.16	12/07/2017	People Group
213055	Precious Support Services	51248115	R5805 Homecare - External Domiciliary	754.65	12/07/2017	People Group
213055	Precious Support Services	51247960	R5805 Homecare - External Domiciliary	967.50	12/07/2017	People Group
213055	Precious Support Services	51248322	R5805 Homecare - External Domiciliary	754.65	13/07/2017	People Group
221766	Premier Active Coaching Ltd	51253540	R4433 SCHOOLS ONLY Sport Instruction	3103.00	27/07/2017	Schools
223025	Premier People Solutions Ltd	51230599	R1601 Training	590.00	07/07/2017	People Group
223025	Premier People Solutions Ltd	51230583	R1601 Training	687.50	07/07/2017	People Group
223025	Premier People Solutions Ltd	51230562	R1601 Training	687.50	07/07/2017	People Group
223025	Premier People Solutions Ltd	51233293	R1601 Training	700.00	14/07/2017	People Group
223025	Premier People Solutions Ltd	51233290	R1601 Training	600.00	14/07/2017	Resources
223025	Premier People Solutions Ltd	51233291	R1601 Training	650.00	14/07/2017	People Group
223025	Premier People Solutions Ltd	51237525	R1601 Training	937.00	21/07/2017	Resources
223025	Premier People Solutions Ltd	51237517	R1601 Training	762.00	21/07/2017	Resources
223025	Premier People Solutions Ltd	51237526	R1601 Training	600.00	21/07/2017	Resources
223025	Premier People Solutions Ltd	51230541	R1601 Training	640.00	26/07/2017	Resources
223025	Premier People Solutions Ltd	51243125	R1601 Training	872.40	28/07/2017	People Group
223025	Premier People Solutions Ltd	51243122	R1601 Training	750.00	28/07/2017	Resources
223025	Premier People Solutions Ltd	51243120	R1601 Training	1500.00	28/07/2017	Resources
223025	Premier People Solutions Ltd	51243118	R1601 Training	1450.00	28/07/2017	People Group
223025	Premier People Solutions Ltd	51243113	R1601 Training	1330.00	28/07/2017	People Group
223025	Premier People Solutions Ltd	51243126	R1601 Training	825.00	28/07/2017	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51237998	R6106 Early Years Funding (PVIs and LA)	1461.36	03/07/2017	Communities
204933	Presto Classical T/A Presto Music	51243754	R4058 Books, Newspapers & Publications	797.92	19/07/2017	Schools
208529	Primary Water Solutions Ltd	51237772	R2023 Mechanical (LM)	750.00	19/07/2017	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51255258	R5806 Residential Care	1958.40	27/07/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51255258	R5806 Residential Care	2001.16	27/07/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51255258	R5806 Residential Care	5977.76	27/07/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51255258	R5806 Residential Care	21748.98	27/07/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51255258	R5806 Residential Care	17713.14	27/07/2017	People Group
100320	Prime Life Ltd (Shepshed)	51255257	R5806 Residential Care	6372.40	27/07/2017	People Group
100320	Prime Life Ltd (Shepshed)	51255259	R5806 Residential Care	4359.32	27/07/2017	People Group
100320	Prime Life Ltd (Shepshed)	51255255	R5806 Residential Care	1187.20	27/07/2017	People Group
100320	Prime Life Ltd (Shepshed)	51255050	R5806 Residential Care	1972.88	27/07/2017	People Group
100320	Prime Life Ltd (Shepshed)	51255181	R5806 Residential Care	2289.84	27/07/2017	People Group
100320	Prime Life Ltd (Shepshed)	51255256	R5806 Residential Care	2310.56	27/07/2017	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51255077	R5806 Residential Care	1612.52	27/07/2017	People Group
230147	Prime Resolution Ltd	51235111	R5702 Payments to External Contractors	770.00	20/07/2017	Communities
230147	Prime Resolution Ltd	51240153	R5702 Payments to External Contractors	830.00	20/07/2017	Communities
228808	Primley Court Nursing Home	51255260	R5806 Residential Care	6582.24	27/07/2017	People Group
226211	Prince of Wales Nursing Home	51255261	R5806 Residential Care	3000.20	27/07/2017	People Group
220931	Principea Consulting Ltd	51238178	R4409 Consultancy	2717.60	21/07/2017	Fire and Rescue
226250	Priors House - Care UK	51255262	R5806 Residential Care	1982.40	27/07/2017	People Group

226250	Priors House - Care UK	51255262	R5806 Residential Care	4889.68	27/07/2017	People Group
226250	Priors House - Care UK	51255262	R5806 Residential Care	1903.44	27/07/2017	People Group
226250	Priors House - Care UK	51255262	R5806 Residential Care	20769.67	27/07/2017	People Group
226250	Priors House - Care UK	51255262	R5806 Residential Care	22431.83	27/07/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51255058	R5806 Residential Care	6063.96	27/07/2017	People Group
230420	Priory Hospital School	51228896	R5702 Payments to External Contractors	962.50	06/07/2017	Communities
213146	Priory Medical Centre	51253837	R5702 Payments to External Contractors	2016.00	31/07/2017	Communities
213146	Priory Medical Centre	51253808	R5702 Payments to External Contractors	786.65	31/07/2017	Communities
221375	Proactive Personnel Ltd	51235401	R1101 Agency Staff Pay	604.99	04/07/2017	Communities
221375	Proactive Personnel Ltd	51235404	R1101 Agency Staff Pay	626.09	04/07/2017	Communities
221375	Proactive Personnel Ltd	51235405	R1101 Agency Staff Pay	583.89	04/07/2017	Communities
230639	Profile Security Services Ltd	51241170	R2010 Security Services	512.50	21/07/2017	Resources
230639	Profile Security Services Ltd	51209171	R2002 Building Maintenance	575.00	26/07/2017	Resources
230639	Profile Security Services Ltd	51241094	R2002 Building Maintenance	512.50	27/07/2017	Resources
204950	Progress Childrens Services Ltd	51245454	R5806 Residential Care	3214.26	06/07/2017	People Group
204950	Progress Childrens Services Ltd	51229603	R5848 Residential Care (Children)	1470.00	07/07/2017	People Group
204950	Progress Childrens Services Ltd	51229602	R5848 Residential Care (Children)	2122.00	07/07/2017	People Group
204950	Progress Childrens Services Ltd	51232629	R5848 Residential Care (Children)	11357.10	14/07/2017	People Group
204950	Progress Childrens Services Ltd	51234920	R5848 Residential Care (Children)	11357.10	20/07/2017	People Group
209054	Protect Safety Signs	51236846	R4008 Equipment	750.90	20/07/2017	Fire and Rescue
231466	PSAV	51236907	R4010 Equipment Hire	787.50	20/07/2017	Communities
204967	Puddleducks and Posh Ltd	51237847	R6106 Early Years Funding (PVI and LA)	3610.42	03/07/2017	Communities
204968	Pulham and Sons Coaches Ltd	51255630	R3204 Home To School / College Transport	830.00	31/07/2017	Communities
233770	Purple Care TM Ltd	51232926	R4607 Client Expenses	1440.00	07/07/2017	People Group
233770	Purple Care TM Ltd	51232939	R4607 Client Expenses	1440.00	07/07/2017	People Group
233770	Purple Care TM Ltd	51232932	R4607 Client Expenses	1440.00	07/07/2017	People Group
233770	Purple Care TM Ltd	51232935	R4607 Client Expenses	1440.00	07/07/2017	People Group
233770	Purple Care TM Ltd	51232861	R5822 Foster Care Payments - External Provision	1260.00	14/07/2017	People Group
	Quartix Ltd	3220		579.00	31/07/2017	
216779	Quartix Ltd	51258054	R3001 Vehicle Operating Costs	1287.00	31/07/2017	Communities
220013	Quasar	51235306	R4506 IT Support & Maintenance	4199.86	03/07/2017	Resources
223681	Queens Church of England Academy	51252058	R6107 SEN Statements Funding	4485.00	20/07/2017	Communities
232688	Questech Recruitment Ltd	51233262	R1101 Agency Staff Pay	3248.85	12/07/2017	Communities
232688	Questech Recruitment Ltd	51233264	R1101 Agency Staff Pay	2953.50	12/07/2017	Communities
232688	Questech Recruitment Ltd	51233266	R1101 Agency Staff Pay	2013.75	12/07/2017	Communities
232688	Questech Recruitment Ltd	51237337	R1101 Agency Staff Pay	3114.60	21/07/2017	Communities
204991	Quinton Cygnets	51237973	R6106 Early Years Funding (PVI and LA)	4109.01	03/07/2017	Communities
211714	Quiss Technology Plc	51231709	R4506 IT Support & Maintenance	7756.04	13/07/2017	Fire and Rescue
205020	R J Hartwell	51242984	C1030 New Construction, Conversion & Renovation	5870.11	03/07/2017	Capital
205020	R J Hartwell	51246586	C1030 New Construction, Conversion & Renovation	15548.72	21/07/2017	Capital
205020	R J Hartwell	51246585	C1030 New Construction, Conversion & Renovation	8281.38	21/07/2017	Capital
205020	R J Hartwell	51246588	C1030 New Construction, Conversion & Renovation	4063.43	21/07/2017	Capital
205020	R J Hartwell	51250657	C1030 New Construction, Conversion & Renovation	12815.49	21/07/2017	Capital
205020	R J Hartwell	51252902	C1030 New Construction, Conversion & Renovation	11829.44	24/07/2017	Capital
205020	R J Hartwell	51252901	C1030 New Construction, Conversion & Renovation	3671.89	24/07/2017	Capital
205020	R J Hartwell	51252900	C1030 New Construction, Conversion & Renovation	2423.06	24/07/2017	Capital
205020	R J Hartwell	51242182	C1030 New Construction, Conversion & Renovation	1690.56	28/07/2017	Capital
233647	RA Information Systems	51228035	R4008 Equipment	2875.00	05/07/2017	Communities

234172	RAB Consultants	51248813	R1601 Training	2500.00	26/07/2017	Communities
217962	Race Leys Junior School Academy	51252100	R6107 SEN Statements Funding	614.00	20/07/2017	Communities
223213	Racemeadow Primary Academy	51252072	R6107 SEN Statements Funding	1386.00	20/07/2017	Communities
205056	Rackspace Ltd	51228926	R4503 Hardware	791.40	18/07/2017	Resources
205065	Rainbow Care Solutions	51230124	R5805 Homecare - External Domiciliary	1380.16	07/07/2017	People Group
205065	Rainbow Care Solutions	51230127	R5805 Homecare - External Domiciliary	592.80	07/07/2017	People Group
211542	RC Systems	51231448	R4702 Subscriptions To Organisations	1300.00	13/07/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51255264	R5806 Residential Care	4467.40	27/07/2017	People Group
230934	Reconomy Ltd	51244653	R5702 Payments to External Contractors	1455.20	12/07/2017	Communities
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Ser	51230058	R1601 Training	5749.00	07/07/2017	Fire and Rescue
209984	Red Roofs Surgery	51254052	R5702 Payments to External Contractors	1049.16	31/07/2017	Communities
REDACTED	REDACTED	51246654	R2001 SCHOOLS ONLY Building Maintenance	672.00	18/07/2017	Schools
REDACTED	REDACTED	51256169	R5702 Payments to External Contractors	657.52	28/07/2017	Communities
REDACTED	REDACTED	51229277	R2201 Rents & Lettings	4125.00	05/07/2017	Resources
REDACTED	REDACTED	51249679	R5702 Payments to External Contractors	1223.13	18/07/2017	Communities
REDACTED	REDACTED	51255074	R5806 Residential Care	1549.80	27/07/2017	People Group
REDACTED	REDACTED	51240111	R4441 Professional Fees	1215.00	27/07/2017	People Group
REDACTED	REDACTED	51240913	R2201 Rents & Lettings	1000.00	07/07/2017	People Group
REDACTED	REDACTED	51240983	R2201 Rents & Lettings	1000.00	07/07/2017	People Group
REDACTED	REDACTED	51235410	R3004 Repair & Maintenance Of Vehicles	1225.00	05/07/2017	Communities
REDACTED	REDACTED	51236761	R2202 DO NOT USE Rent - Service Charges	1787.50	13/07/2017	Resources
REDACTED	REDACTED	51237947	R6106 Early Years Funding (PVLs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51242815	R3406 Volunteer Mileage	576.11	03/07/2017	Communities
REDACTED	REDACTED	51242810	R4441 Professional Fees	2429.00	28/07/2017	Communities
REDACTED	REDACTED	51242805	R4441 Professional Fees	1943.20	28/07/2017	Communities
REDACTED	REDACTED	51233287	R5702 Payments to External Contractors	1692.00	13/07/2017	Communities
REDACTED	REDACTED	51240109	R4441 Professional Fees	22000.00	27/07/2017	Resources
REDACTED	REDACTED	51231883	R1101 Agency Staff Pay	1653.60	13/07/2017	Communities
REDACTED	REDACTED	51242853	R5706 Payments to Third Parties - Recoverable Operating E:	1546.00	28/07/2017	Resources
REDACTED	REDACTED	51232336	R4441 Professional Fees	2500.00	07/07/2017	Resources
REDACTED	REDACTED	51251792	R5814 Augmentation - Social care Clients	525.36	20/07/2017	People Group
REDACTED	REDACTED	51230333	R5702 Payments to External Contractors	975.00	07/07/2017	Communities
REDACTED	REDACTED	51243865	R4441 Professional Fees	1140.00	19/07/2017	Communities
REDACTED	REDACTED	51244051	R4409 Consultancy	1788.58	28/07/2017	Resources
REDACTED	REDACTED	51232223	R5702 Payments to External Contractors	1000.00	13/07/2017	Communities
REDACTED	REDACTED	51232219	R5702 Payments to External Contractors	888.33	13/07/2017	Communities
REDACTED	REDACTED	51240961	R6107 SEN Statements Funding	2450.00	12/07/2017	Communities
REDACTED	REDACTED	51251000	R4441 Professional Fees	5149.15	24/07/2017	Resources
REDACTED	REDACTED	51230616	R4441 Professional Fees	1689.30	07/07/2017	Resources
REDACTED	REDACTED	51251570	R4426 Medical Fees - Clients	4176.00	20/07/2017	People Group
REDACTED	REDACTED	51251571	R4426 Medical Fees - Clients	8178.00	20/07/2017	People Group
REDACTED	REDACTED	51231442	R5702 Payments to External Contractors	505.00	13/07/2017	Communities
REDACTED	REDACTED	51251567	R4426 Medical Fees - Clients	5220.00	20/07/2017	People Group
REDACTED	REDACTED	51246024	R4615 Coroner/Mortuary/Pathology Fees	580.00	10/07/2017	Other Services
REDACTED	REDACTED	51253804	R5702 Payments to External Contractors	3108.00	31/07/2017	Communities
REDACTED	REDACTED	51254009	R5702 Payments to External Contractors	612.01	31/07/2017	Communities
REDACTED	REDACTED	51251565	R4426 Medical Fees - Clients	2610.00	20/07/2017	People Group
REDACTED	REDACTED	51251037	R4441 Professional Fees	970.86	21/07/2017	Resources

REDACTED	REDACTED	51237479	R4441 Professional Fees	741.86	21/07/2017	Resources
REDACTED	REDACTED	51237696	R4615 Coroner/Mortuary/Pathology Fees	580.80	14/07/2017	Other Services
REDACTED	REDACTED	51251566	R4426 Medical Fees - Clients	1392.00	20/07/2017	People Group
REDACTED	REDACTED	51248863	R3204 Home To School / College Transport	551.67	14/07/2017	Communities
REDACTED	REDACTED	51237697	R4409 Consultancy	711.60	25/07/2017	Communities
REDACTED	REDACTED	51244861	R5802 Substitute Care	1239.00	26/07/2017	People Group
REDACTED	REDACTED	51228105	R4441 Professional Fees	533.75	05/07/2017	Resources
REDACTED	REDACTED	51230287	R2752 SCHOOLS ONLY Grounds Maintenance Contract	620.00	07/07/2017	Schools
REDACTED	REDACTED	51233413	R2751 Grounds Maintenance	672.25	13/07/2017	Schools
REDACTED	REDACTED	51251569	R4426 Medical Fees - Clients	1740.00	20/07/2017	People Group
REDACTED	REDACTED	51255110	R5806 Residential Care	1892.52	27/07/2017	People Group
REDACTED	REDACTED	51243866	R4441 Professional Fees	590.00	21/07/2017	Communities
REDACTED	REDACTED	51238021	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51255223	R5806 Residential Care	4085.28	27/07/2017	People Group
REDACTED	REDACTED	51247272	R4409 Consultancy	650.40	20/07/2017	People Group
REDACTED	REDACTED	51228866	R4409 Consultancy	650.00	06/07/2017	Communities
REDACTED	REDACTED	51228864	R4409 Consultancy	665.00	06/07/2017	Communities
REDACTED	REDACTED	51250531	R5813 Adult Domiciliary Care	3735.00	19/07/2017	People Group
REDACTED	REDACTED	51255222	R5806 Residential Care	1682.72	27/07/2017	People Group
REDACTED	REDACTED	51255182	R5806 Residential Care	1363.60	27/07/2017	People Group
REDACTED	REDACTED	51247175	R4607 Client Expenses	824.50	26/07/2017	People Group
REDACTED	REDACTED	51239416	R4409 Consultancy	2744.00	21/07/2017	Resources
REDACTED	REDACTED	51251996	R2201 Rents & Lettings	550.00	20/07/2017	People Group
REDACTED	REDACTED	51237937	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51232872	R4409 Consultancy	853.80	07/07/2017	Communities
REDACTED	REDACTED	51237950	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51238036	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
REDACTED	REDACTED	51251572	R4426 Medical Fees - Clients	2958.00	20/07/2017	People Group
REDACTED	REDACTED	51252143	R4426 Medical Fees - Clients	522.00	20/07/2017	People Group
REDACTED	REDACTED	51240920	R5702 Payments to External Contractors	840.00	28/07/2017	Communities
REDACTED	REDACTED	51252015	R2201 Rents & Lettings	925.00	20/07/2017	People Group
REDACTED	REDACTED	51238045	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51247744	R4928 Other Insurance Claims	4920.00	12/07/2017	Other Services
REDACTED	REDACTED	51236832	R4435 SCHOOLS ONLY Swimming Instruction	930.00	21/07/2017	People Group
REDACTED	REDACTED	51237975	R6106 Early Years Funding (PVIs and LA)	555.45	03/07/2017	Communities
REDACTED	REDACTED	51232372	R4441 Professional Fees	570.00	05/07/2017	Communities
REDACTED	REDACTED	51249215	R6106 Early Years Funding (PVIs and LA)	1031.55	17/07/2017	Communities
REDACTED	REDACTED	51239409	R4442 SCHOOLS ONLY Professional Fees Curriculum	770.00	13/07/2017	Schools
REDACTED	REDACTED	51241027	R5702 Payments to External Contractors	5000.00	26/07/2017	Communities
REDACTED	REDACTED	51244028	R4441 Professional Fees	570.00	27/07/2017	Communities
REDACTED	REDACTED	51234401	R2002 Building Maintenance	6000.00	14/07/2017	Resources
REDACTED	REDACTED	51238029	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51231750	R4409 Consultancy	1250.30	07/07/2017	Resources
REDACTED	REDACTED	51243829	R9105 Other Non Government Grants, Reimbursements and	1776.57	06/07/2017	People Group
REDACTED	REDACTED	51247734	R9202 Sales, Fees & Charges	741.30	13/07/2017	People Group
REDACTED	REDACTED	51234453	R2002 Building Maintenance	3633.58	14/07/2017	Resources
REDACTED	REDACTED	51252014	R2201 Rents & Lettings	600.00	20/07/2017	People Group
REDACTED	REDACTED	51252024	R2201 Rents & Lettings	750.00	20/07/2017	People Group

REDACTED	REDACTED	51253719	R9105 Other Non Government Grants, Reimbursements and	556.09	31/07/2017	People Group
REDACTED	REDACTED	51253036	R9202 Sales, Fees & Charges	1576.20	27/07/2017	People Group
REDACTED	REDACTED	51248376	R9105 Other Non Government Grants, Reimbursements and	954.44	13/07/2017	People Group
REDACTED	REDACTED	51250262	R4928 Other Insurance Claims	664.59	20/07/2017	Other Services
REDACTED	REDACTED	51243841	R9105 Other Non Government Grants, Reimbursements and	7660.11	06/07/2017	People Group
REDACTED	REDACTED	51255224	R5806 Residential Care	1643.44	27/07/2017	People Group
REDACTED	REDACTED	51244015	R9202 Sales, Fees & Charges	862.64	06/07/2017	People Group
REDACTED	REDACTED	51254789	R4928 Other Insurance Claims	1831.02	31/07/2017	Other Services
REDACTED	REDACTED	51255225	R5806 Residential Care	1138.88	27/07/2017	People Group
REDACTED	REDACTED	51252823	R5702 Payments to External Contractors	520.00	24/07/2017	Communities
REDACTED	REDACTED	51252825	R5702 Payments to External Contractors	520.00	24/07/2017	Communities
REDACTED	REDACTED	51252829	R5702 Payments to External Contractors	520.00	24/07/2017	Communities
REDACTED	REDACTED	51252830	R5702 Payments to External Contractors	520.00	24/07/2017	Communities
REDACTED	REDACTED	51237927	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
REDACTED	REDACTED	51238017	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51243123	R4441 Professional Fees	2250.00	28/07/2017	Resources
REDACTED	REDACTED	51251563	R4426 Medical Fees - Clients	1392.00	20/07/2017	People Group
REDACTED	REDACTED	51237484	R4441 Professional Fees	950.00	21/07/2017	Resources
REDACTED	REDACTED	51234392	R2002 Building Maintenance	1862.50	14/07/2017	Resources
REDACTED	REDACTED	51243329	R4928 Other Insurance Claims	10900.00	04/07/2017	Other Services
REDACTED	REDACTED	51237876	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51239345	R4409 Consultancy	4500.00	27/07/2017	Resources
REDACTED	REDACTED	51240112	R4441 Professional Fees	11200.00	27/07/2017	Resources
REDACTED	REDACTED	51244565	R4433 SCHOOLS ONLY Sport Instruction	600.00	05/07/2017	Schools
REDACTED	REDACTED	51240167	R4433 SCHOOLS ONLY Sport Instruction	840.00	27/07/2017	Schools
REDACTED	REDACTED	51232597	R4410 Counselling Service	570.00	14/07/2017	People Group
REDACTED	REDACTED	51233005	R4410 Counselling Service	570.00	14/07/2017	People Group
REDACTED	REDACTED	51238802	R4410 Counselling Service	570.00	26/07/2017	People Group
REDACTED	REDACTED	51243270	R4410 Counselling Service	570.00	31/07/2017	People Group
REDACTED	REDACTED	51231618	R4441 Professional Fees	735.00	13/07/2017	People Group
REDACTED	REDACTED	51231624	R4441 Professional Fees	735.00	13/07/2017	People Group
REDACTED	REDACTED	51230951	R4441 Professional Fees	1392.60	07/07/2017	Communities
REDACTED	REDACTED	51241147	R4441 Professional Fees	2214.60	27/07/2017	Communities
REDACTED	REDACTED	51242808	R5702 Payments to External Contractors	3126.90	28/07/2017	Communities
REDACTED	REDACTED	51237911	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
REDACTED	REDACTED	51227873	R5702 Payments to External Contractors	1200.00	03/07/2017	Communities
REDACTED	REDACTED	51233562	R5702 Payments to External Contractors	750.00	19/07/2017	Communities
REDACTED	REDACTED	51240448	R4443 SCHOOLS ONLY Professional Fees Admin	600.00	14/07/2017	Schools
REDACTED	REDACTED	51237901	R6106 Early Years Funding (PVIs and LA)	2063.10	03/07/2017	Communities
REDACTED	REDACTED	51230366	R5702 Payments to External Contractors	1200.00	07/07/2017	Communities
REDACTED	REDACTED	51243272	R5702 Payments to External Contractors	2640.00	31/07/2017	Communities
REDACTED	REDACTED	51231828	R4030 Materials	985.00	13/07/2017	Communities
REDACTED	REDACTED	51245642	R4441 Professional Fees	650.47	07/07/2017	Resources
REDACTED	REDACTED	51237893	R6106 Early Years Funding (PVIs and LA)	1547.32	03/07/2017	Communities
REDACTED	REDACTED	51233285	R5702 Payments to External Contractors	550.00	07/07/2017	Communities
REDACTED	REDACTED	51236305	R5706 Payments to Third Parties - Recoverable Operating E:	1340.00	21/07/2017	Resources
REDACTED	REDACTED	51230608	R4441 Professional Fees	2700.00	05/07/2017	Resources
REDACTED	REDACTED	51237966	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities

REDACTED	REDACTED	51235013	R4102 Catering Services & Supplies	776.75	20/07/2017	Fire and Rescue
REDACTED	REDACTED	51238034	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51237959	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
REDACTED	REDACTED	51245905	R2201 Rents & Lettings	1200.00	07/07/2017	People Group
REDACTED	REDACTED	51253877	R5702 Payments to External Contractors	644.00	31/07/2017	Communities
REDACTED	REDACTED	51237935	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
REDACTED	REDACTED	51230931	R5702 Payments to External Contractors	2000.00	12/07/2017	Communities
REDACTED	REDACTED	51233933	R5702 Payments to External Contractors	2000.00	19/07/2017	Communities
REDACTED	REDACTED	51252945	R5702 Payments to External Contractors	1331.00	24/07/2017	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51232329	R4102 Catering Services & Supplies	12783.34	14/07/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51235276	R4102 Catering Services & Supplies	10811.16	21/07/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51242163	R4102 Catering Services & Supplies	10370.41	28/07/2017	Resources
214947	Reed Executive Chauffeur Hire Ltd	51242429	R4608 Member's Expenses	1540.00	12/07/2017	Resources
205118	Refuge	51241763	R5702 Payments to External Contractors	57522.00	03/07/2017	Communities
205118	Refuge	51241757	R5702 Payments to External Contractors	57522.00	03/07/2017	Communities
233547	Regal Care Ltd t/a Havencroft Nursing Home	51255161	R5806 Residential Care	2800.00	27/07/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51255066	R5806 Residential Care	1748.04	27/07/2017	People Group
100321	Regal Healthcare Homes Ltd	51255160	R5806 Residential Care	9643.87	27/07/2017	People Group
100321	Regal Healthcare Homes Ltd	51255160	R5806 Residential Care	1270.34	27/07/2017	People Group
100321	Regal Healthcare Homes Ltd	51255160	R5806 Residential Care	1872.08	27/07/2017	People Group
100321	Regal Healthcare Homes Ltd	51255160	R5806 Residential Care	1872.08	27/07/2017	People Group
100321	Regal Healthcare Homes Ltd	51255160	R5806 Residential Care	18863.50	27/07/2017	People Group
221599	Rejel Automotive Ltd	51245551	R4030 Materials	735.10	14/07/2017	Communities
233500	Relativeto Ltd	51255267	R5806 Residential Care	70848.00	27/07/2017	People Group
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51236905	R2002 Building Maintenance	921.89	20/07/2017	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51252394	R2002 Building Maintenance	878.82	27/07/2017	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51251488	R2704 Cleaning, Domestic & Caretaking Services / Supplies	519.49	31/07/2017	Resources
100244	Rethink (Albany House)	51255054	R5806 Residential Care	3375.40	27/07/2017	People Group
100244	Rethink (Albany House)	51255054	R5806 Residential Care	2000.00	27/07/2017	People Group
100100	Rethink (Moultrie Road)	51249837	R5851 Supported Living	1409.94	18/07/2017	People Group
100100	Rethink (Moultrie Road)	51249835	R5851 Supported Living	1421.28	18/07/2017	People Group
100100	Rethink (Moultrie Road)	51255268	R5806 Residential Care	9546.80	27/07/2017	People Group
100100	Rethink (Moultrie Road)	51255269	R5806 Residential Care	1060.92	27/07/2017	People Group
100100	Rethink (Moultrie Road)	51247181	R5851 Supported Living	805.39	28/07/2017	People Group
100100	Rethink (Moultrie Road)	51249826	R5851 Supported Living	1421.28	28/07/2017	People Group
100002	Rethink (Thistley Lodge)	51255330	R5806 Residential Care	5351.64	27/07/2017	People Group
205147	Rgi Ltd	51240912	R4409 Consultancy	740.00	28/07/2017	Communities
	Rhino Steel	3906		764.00	20/07/2017	
226993	Richards Customer Care Ltd T/A Richards CCTV	51239462	R5702 Payments to External Contractors	648.00	26/07/2017	Communities
100052	Richmond Healthcare Ltd	51244761	R5843 Extra Care	672.00	05/07/2017	People Group
100052	Richmond Healthcare Ltd	51244749	R5843 Extra Care	1708.00	05/07/2017	People Group
100052	Richmond Healthcare Ltd	51244755	R5843 Extra Care	1344.00	05/07/2017	People Group
100052	Richmond Healthcare Ltd	51244753	R5843 Extra Care	1456.00	05/07/2017	People Group
100052	Richmond Healthcare Ltd	51244750	R5843 Extra Care	784.00	05/07/2017	People Group
100052	Richmond Healthcare Ltd	51235035	R5843 Extra Care	868.00	07/07/2017	People Group
100052	Richmond Healthcare Ltd	51255270	R5806 Residential Care	4012.00	27/07/2017	People Group
100052	Richmond Healthcare Ltd	51255270	R5806 Residential Care	1063.00	27/07/2017	People Group
100052	Richmond Healthcare Ltd	51255270	R5806 Residential Care	3024.44	27/07/2017	People Group

100052	Richmond Healthcare Ltd	51255270	R5806 Residential Care	3679.20	27/07/2017	People Group
100052	Richmond Healthcare Ltd	51248850	R5843 Extra Care	6010.68	31/07/2017	People Group
100052	Richmond Healthcare Ltd	51258350	R5843 Extra Care	1456.00	31/07/2017	People Group
210056	Ridleys Coaches Ltd	51247243	R4435 SCHOOLS ONLY Swimming Instruction	1080.00	11/07/2017	Schools
218072	Riverside Academy	51247520	R4905 SCHOOLS ONLY Contingency	5972.00	12/07/2017	Schools
218072	Riverside Academy	51252062	R6107 SEN Statements Funding	1761.00	20/07/2017	Communities
205186	RNIB ****8511	51251395	R6107 SEN Statements Funding	3995.78	19/07/2017	Communities
205186	RNIB ****8511	51251094	R6107 SEN Statements Funding	5938.33	19/07/2017	Communities
205185	Rnib Services Ltd ****3133	51242899	R6107 SEN Statements Funding	25169.65	21/07/2017	Communities
205185	Rnib Services Ltd ****3133	51242148	R6107 SEN Statements Funding	23579.17	28/07/2017	Communities
205193	Robert Bruce Construction Ltd	51253477	R2022 Building (LB)	53198.53	25/07/2017	Resources
205193	Robert Bruce Construction Ltd	51253478	R2022 Building (LB)	4600.98	26/07/2017	Resources
234028	Rock Housing & Support Services Ltd	51238159	R5459 Leaving Care Accommodation	2701.50	21/07/2017	People Group
208736	Rother House Medical Centre	51229298	R5807 Social Care Block Contracts	8008.00	06/07/2017	People Group
208736	Rother House Medical Centre	51253847	R5702 Payments to External Contractors	952.00	31/07/2017	Communities
208736	Rother House Medical Centre	51254067	R5702 Payments to External Contractors	961.73	31/07/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51255272	R5806 Residential Care	8531.74	27/07/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51255272	R5806 Residential Care	2946.56	27/07/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51255272	R5806 Residential Care	16852.17	27/07/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51255272	R5806 Residential Care	2946.56	27/07/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51255272	R5806 Residential Care	2746.56	27/07/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51255272	R5806 Residential Care	2708.20	27/07/2017	People Group
208504	RSK Environment Ltd	51242986	C1030 New Construction, Conversion & Renovation	725.00	03/07/2017	Capital
208504	RSK Environment Ltd	51234949	C1030 New Construction, Conversion & Renovation	675.00	14/07/2017	Capital
205279	Rugby Borough Council (****0939)	51228037	R5702 Payments to External Contractors	36250.00	14/07/2017	Communities
205279	Rugby Borough Council (****0939)	51256480	R2301 Rates	1068.00	27/07/2017	Schools
205279	Rugby Borough Council (****0939)	51247599	R5208 Recycling Credits - Contract Payments	125372.23	31/07/2017	Communities
205279	Rugby Borough Council (****0939)	51254555	C1060 Grants & Contributions To Outside Organisations	539361.00	31/07/2017	Capital
230499	Rugby Free Primary School	51252096	R6107 SEN Statements Funding	608.00	20/07/2017	Communities
232674	Rugby Free School Secondary Academy	51252076	R6107 SEN Statements Funding	1022.00	20/07/2017	Communities
219197	Runwood Homes Ltd	51235479	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235885	R5806 Residential Care	4128.12	14/07/2017	People Group
219197	Runwood Homes Ltd	51235876	R5806 Residential Care	4071.00	14/07/2017	People Group
219197	Runwood Homes Ltd	51235871	R5806 Residential Care	4128.12	14/07/2017	People Group
219197	Runwood Homes Ltd	51235854	R5806 Residential Care	8142.00	14/07/2017	People Group
219197	Runwood Homes Ltd	51235504	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235491	R5806 Residential Care	8582.04	14/07/2017	People Group
219197	Runwood Homes Ltd	51235488	R5806 Residential Care	8582.04	14/07/2017	People Group
219197	Runwood Homes Ltd	51235472	R5806 Residential Care	6436.53	14/07/2017	People Group
219197	Runwood Homes Ltd	51235473	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235474	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235480	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235481	R5806 Residential Care	8582.04	14/07/2017	People Group
219197	Runwood Homes Ltd	51235483	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235484	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51235486	R5806 Residential Care	8582.04	14/07/2017	People Group
219197	Runwood Homes Ltd	51235487	R5806 Residential Care	4291.02	14/07/2017	People Group
219197	Runwood Homes Ltd	51239006	R5806 Residential Care	4152.60	20/07/2017	People Group

219197	Runwood Homes Ltd	51239002	R5806 Residential Care	4152.60	20/07/2017	People Group
219197	Runwood Homes Ltd	51248111	R5806 Residential Care	4152.60	20/07/2017	People Group
219197	Runwood Homes Ltd	51248106	R5806 Residential Care	8305.20	21/07/2017	People Group
219197	Runwood Homes Ltd	51248109	R5806 Residential Care	8305.20	21/07/2017	People Group
219197	Runwood Homes Ltd	51245967	R5803 Daycare External	593.18	26/07/2017	People Group
219197	Runwood Homes Ltd	51248114	R5806 Residential Care	4152.60	26/07/2017	People Group
219197	Runwood Homes Ltd	51248117	R5806 Residential Care	6228.90	26/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	5335.98	27/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255242	R5806 Residential Care	16746.33	27/07/2017	People Group
219197	Runwood Homes Ltd	51255242	R5806 Residential Care	17143.84	27/07/2017	People Group
219197	Runwood Homes Ltd	51255242	R5806 Residential Care	3875.76	27/07/2017	People Group
219197	Runwood Homes Ltd	51255242	R5806 Residential Care	1899.80	27/07/2017	People Group
219197	Runwood Homes Ltd	51255250	R5806 Residential Care	7513.84	27/07/2017	People Group
219197	Runwood Homes Ltd	51255250	R5806 Residential Care	10509.80	27/07/2017	People Group
219197	Runwood Homes Ltd	51255250	R5806 Residential Care	18686.70	27/07/2017	People Group
219197	Runwood Homes Ltd	51255250	R5806 Residential Care	5190.75	27/07/2017	People Group
219197	Runwood Homes Ltd	51255250	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255250	R5806 Residential Care	22137.08	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	7820.73	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	10976.71	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	4152.60	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	23254.56	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	5595.89	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	25389.95	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	1550.32	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	2699.19	27/07/2017	People Group
219197	Runwood Homes Ltd	51255315	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255088	R5806 Residential Care	42275.64	27/07/2017	People Group
219197	Runwood Homes Ltd	51255088	R5806 Residential Care	14805.80	27/07/2017	People Group
219197	Runwood Homes Ltd	51255088	R5806 Residential Care	3875.76	27/07/2017	People Group
219197	Runwood Homes Ltd	51255088	R5806 Residential Care	7751.52	27/07/2017	People Group
219197	Runwood Homes Ltd	51255094	R5806 Residential Care	44606.24	27/07/2017	People Group
219197	Runwood Homes Ltd	51255094	R5806 Residential Care	32005.10	27/07/2017	People Group
219197	Runwood Homes Ltd	51255094	R5806 Residential Care	6490.78	27/07/2017	People Group
219197	Runwood Homes Ltd	51255094	R5806 Residential Care	5813.64	27/07/2017	People Group
219197	Runwood Homes Ltd	51255140	R5806 Residential Care	12447.68	27/07/2017	People Group
219197	Runwood Homes Ltd	51255140	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255140	R5806 Residential Care	9117.08	27/07/2017	People Group
219197	Runwood Homes Ltd	51255140	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255204	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255204	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255204	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255204	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	28064.05	27/07/2017	People Group

219197	Runwood Homes Ltd	51255205	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	1937.88	27/07/2017	People Group
219197	Runwood Homes Ltd	51255205	R5806 Residential Care	46046.05	27/07/2017	People Group
219197	Runwood Homes Ltd	51248129	R5806 Residential Care	8305.20	28/07/2017	People Group
219197	Runwood Homes Ltd	51248132	R5806 Residential Care	4152.60	28/07/2017	People Group
233626	Rushey Mead Manor Residential Care Home (Midland H	51255274	R5806 Residential Care	1900.00	27/07/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51255243	R5806 Residential Care	5898.36	27/07/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51255243	R5806 Residential Care	1926.12	27/07/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51255243	R5806 Residential Care	2046.12	27/07/2017	People Group
224930	S Martin Interior Contracts Ltd	51237695	R2002 Building Maintenance	7894.00	26/07/2017	Communities
100191	S R Care Ltd	51255306	R5806 Residential Care	1879.92	27/07/2017	People Group
205397	Sable Leigh Consultancy Ltd	51245459	C1050 External Fees	582.04	06/07/2017	Capital
205397	Sable Leigh Consultancy Ltd	51242775	R4409 Consultancy	648.06	06/07/2017	Communities
205397	Sable Leigh Consultancy Ltd	51245183	R4409 Consultancy	722.40	06/07/2017	Communities
205397	Sable Leigh Consultancy Ltd	51250795	C1050 External Fees	6063.48	20/07/2017	Capital
205397	Sable Leigh Consultancy Ltd	51253721	R4409 Consultancy	850.12	25/07/2017	Communities
205397	Sable Leigh Consultancy Ltd	51242764	R4409 Consultancy	-979.10	25/07/2017	Communities
205397	Sable Leigh Consultancy Ltd	51253720	R4409 Consultancy	7723.79	25/07/2017	Communities
205397	Sable Leigh Consultancy Ltd	51253439	C1050 External Fees	3666.84	25/07/2017	Capital
205397	Sable Leigh Consultancy Ltd	51253438	R4409 Consultancy	3455.12	25/07/2017	Communities
205397	Sable Leigh Consultancy Ltd	51253427	C1050 External Fees	52791.99	25/07/2017	Capital
205397	Sable Leigh Consultancy Ltd	51253722	R4409 Consultancy	1677.18	25/07/2017	Communities
100048	Salford House	51255275	R5806 Residential Care	6484.91	27/07/2017	People Group
100048	Salford House	51255275	R5806 Residential Care	1950.76	27/07/2017	People Group
231287	Saltem Ltd	51243063	R4441 Professional Fees	10625.00	28/07/2017	Communities
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residentia	51255100	R5806 Residential Care	1897.28	27/07/2017	People Group
224530	Sandeep Cabs Ltd	51245304	R3205 Client Travel - Taxis	558.00	25/07/2017	People Group
232758	Savoy Consulting Ltd	51243057	C1050 External Fees	1250.00	28/07/2017	Capital
208052	Savvy It Ltd	51232919	R4443 SCHOOLS ONLY Professional Fees Admin	810.00	05/07/2017	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51237992	R6106 Early Years Funding (PVI's and LA)	1203.47	03/07/2017	Communities
205460	School Signs	51233411	R2501 Fixtures & Fittings	1096.60	13/07/2017	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51241490	R4615 Coroner/Mortuary/Pathology Fees	580.80	20/07/2017	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	51241494	R4615 Coroner/Mortuary/Pathology Fees	1071.50	28/07/2017	Other Services
205470	Scottish Power Energy Retail Ltd	51230160	R2103 SCHOOLS ONLY Electricity	3222.23	05/07/2017	Schools
227925	Sector Marketing Ltd	51244811	R4441 Professional Fees	2952.60	28/07/2017	Communities
231949	Seedling Nursery Leamington Spa	51238026	R6106 Early Years Funding (PVI's and LA)	1547.32	03/07/2017	Communities
210710	Seedlings Day Nursery	51237910	R6106 Early Years Funding (PVI's and LA)	1031.55	03/07/2017	Communities
205483	Seesaw Nursery	51238038	R6106 Early Years Funding (PVI's and LA)	11862.82	03/07/2017	Communities
221297	Selborne Care Ltd	51245455	R5851 Supported Living	2500.00	06/07/2017	People Group
221297	Selborne Care Ltd	51255279	R5806 Residential Care	4380.60	27/07/2017	People Group
221297	Selborne Care Ltd	51255279	R5806 Residential Care	8766.52	27/07/2017	People Group
228619	Senad Community Ltd	51244618	R5805 Homecare - External Domiciliary	5551.00	05/07/2017	People Group
228619	Senad Community Ltd	51247182	R5805 Homecare - External Domiciliary	1080.00	11/07/2017	People Group
228619	Senad Community Ltd	51247159	R5805 Homecare - External Domiciliary	1695.00	11/07/2017	People Group
228619	Senad Community Ltd	51253605	R5851 Supported Living	1680.00	25/07/2017	People Group
228619	Senad Community Ltd	51251524	R5805 Homecare - External Domiciliary	2889.81	28/07/2017	People Group
228619	Senad Community Ltd	51247160	R5805 Homecare - External Domiciliary	1114.96	28/07/2017	People Group
228619	Senad Community Ltd	51257491	R5851 Supported Living	2861.16	28/07/2017	People Group

228619	Senad Community Ltd	51253622	R5851 Supported Living	3627.68	28/07/2017	People Group
228619	Senad Community Ltd	51253594	R5851 Supported Living	1095.00	28/07/2017	People Group
228619	Senad Community Ltd	51247167	R5805 Homecare - External Domiciliary	750.00	28/07/2017	People Group
100376	Sense	51255301	R5806 Residential Care	4058.32	27/07/2017	People Group
100376	Sense	51255301	R5806 Residential Care	15751.44	27/07/2017	People Group
228584	Serene Care Ltd	51255273	R5806 Residential Care	1839.88	27/07/2017	People Group
228584	Serene Care Ltd	51255273	R5806 Residential Care	1352.12	27/07/2017	People Group
228584	Serene Care Ltd	51255273	R5806 Residential Care	14127.65	27/07/2017	People Group
228584	Serene Care Ltd	51255273	R5806 Residential Care	11999.40	27/07/2017	People Group
231402	Servelec Synergy Ltd	51231754	R4512 Software	850.00	13/07/2017	Communities
224144	Servelec Synergy t/a Servelec Abacus	51223976	R4409 Consultancy	5250.00	26/07/2017	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51236897	R4008 Equipment	1110.05	20/07/2017	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51230299	R5702 Payments to External Contractors	666.00	07/07/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51230251	R5604 Commissioned Works	1543.64	07/07/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51230329	R5702 Payments to External Contractors	555.00	07/07/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51231860	R5702 Payments to External Contractors	12829.38	18/07/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51231839	R5702 Payments to External Contractors	-12829.38	18/07/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51250272	R5702 Payments to External Contractors	7366.90	18/07/2017	Communities
221922	Shah's Pan House	51251846	R4058 Books, Newspapers & Publications	2096.50	20/07/2017	Resources
100394	Shakespeare House Rest Home	51255116	R5806 Residential Care	2080.12	27/07/2017	People Group
218647	Shapes Day Nursery Ltd	51237904	R6106 Early Years Funding (PVI's and LA)	4641.97	03/07/2017	Communities
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51255265	R5806 Residential Care	1642.76	27/07/2017	People Group
205523	Sherbourne Fields School	51229460	R6107 SEN Statements Funding	4488.40	07/07/2017	Communities
205523	Sherbourne Fields School	51229453	R6107 SEN Statements Funding	8286.42	07/07/2017	Communities
205524	Sheridan Myers Management Services LLP	51242888	R5706 Payments to Third Parties - Recoverable Operating E:	5561.82	03/07/2017	Resources
231956	Shining Examples Pre-School	51237848	R6106 Early Years Funding (PVI's and LA)	1237.86	03/07/2017	Communities
205528	Shipston Link Ltd	51250735	R5704 Public Transport	570.00	18/07/2017	Communities
221166	Shipston Medical Centre	51254038	R5702 Payments to External Contractors	874.30	31/07/2017	Communities
221166	Shipston Medical Centre	51254007	R5702 Payments to External Contractors	583.45	31/07/2017	Communities
221166	Shipston Medical Centre	51253843	R5702 Payments to External Contractors	1316.00	31/07/2017	Communities
205531	Shipston Pre-School	51237994	R6106 Early Years Funding (PVI's and LA)	3335.34	03/07/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51245893	R4702 Subscriptions To Organisations	4034.00	06/07/2017	People Group
205558	Siemens Financial Services Ltd (****7074)	51242874	R4010 Equipment Hire	585.00	12/07/2017	Resources
205558	Siemens Financial Services Ltd (****7074)	51234087	R4010 Equipment Hire	675.35	19/07/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51248867	R5702 Payments to External Contractors	1344.20	14/07/2017	Communities
216930	SIF Association UK	51251023	R4702 Subscriptions To Organisations	550.00	19/07/2017	Resources
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51232218	R2201 Rents & Lettings	1475.00	21/07/2017	Communities
230016	SIL2 Ltd	51231663	R5851 Supported Living	1520.00	12/07/2017	People Group
230016	SIL2 Ltd	51231668	R5851 Supported Living	1260.00	12/07/2017	People Group
230016	SIL2 Ltd	51231664	R5851 Supported Living	1900.00	12/07/2017	People Group
230016	SIL2 Ltd	51253619	R5851 Supported Living	814.28	25/07/2017	People Group
233763	Silson Ltd	51252676	C1060 Grants & Contributions To Outside Organisations	33734.00	31/07/2017	Capital
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51238008	R6106 Early Years Funding (PVI's and LA)	5530.69	03/07/2017	Communities
229323	SJB Pathology Services Ltd	51233583	R4615 Coroner/Mortuary/Pathology Fees	968.00	19/07/2017	Other Services
229323	SJB Pathology Services Ltd	51242859	R4615 Coroner/Mortuary/Pathology Fees	871.20	28/07/2017	Other Services
205590	Skamps Pre-School	51238048	R6106 Early Years Funding (PVI's and LA)	4366.89	03/07/2017	Communities
205591	Sketchley Horizon	51204585	R6107 SEN Statements Funding	-17710.00	31/07/2017	Communities
205591	Sketchley Horizon	51254114	R6107 SEN Statements Funding	20000.00	31/07/2017	Communities

229496	Slimming World	51233346	R5702 Payments to External Contractors	5278.00	13/07/2017	Communities
205622	Sneakers Childcare Ltd	51237924	R6106 Early Years Funding (PVIs and LA)	3769.12	03/07/2017	Communities
205624	Snitterfield Nursery School	51238018	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
218375	Software Box Ltd	51237684	R4512 Software	596.46	21/07/2017	Resources
218375	Software Box Ltd	51240716	R4512 Software	5069.91	27/07/2017	Resources
100329	Solden Hill House Ltd	51255281	R5806 Residential Care	2273.08	27/07/2017	People Group
229318	Solid Global Ltd	51235933	R5851 Supported Living	3388.72	12/07/2017	People Group
205637	Solihull Metropolitan Borough Council	51233709	R5203 Payments / Contributions to Public Sector Organisatio	147000.00	07/07/2017	Communities
205637	Solihull Metropolitan Borough Council	51257913	R5803 Daycare External	2052.00	31/07/2017	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51255341	R5806 Residential Care	15431.08	27/07/2017	People Group
230701	South Bromsgrove High Academy Trust	51232351	R6107 SEN Statements Funding	503.00	14/07/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51240942	R5702 Payments to External Contractors	44718.50	13/07/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51218890	R1101 Agency Staff Pay	-4245.00	13/07/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51246611	R5702 Payments to External Contractors	1671483.00	13/07/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51240291	R5702 Payments to External Contractors	81250.00	13/07/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51218887	R1101 Agency Staff Pay	4245.00	13/07/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51246594	R5702 Payments to External Contractors	557161.00	21/07/2017	Communities
205675	Southern Electric (****1757)	51240161	R2103 SCHOOLS ONLY Electricity	1771.63	07/07/2017	Schools
227846	Southside Care Group (Karenza)	51255188	R5806 Residential Care	2321.01	27/07/2017	People Group
227846	Southside Care Group (Karenza)	51255188	R5806 Residential Care	1501.83	27/07/2017	People Group
100143	Sovereign House	51255282	R5806 Residential Care	1570.14	27/07/2017	People Group
205683	Sp Services	51243067	R4205 Clothing, Uniforms & Laundry	535.45	28/07/2017	Fire and Rescue
213068	Spa Medical Centre	51253779	R5702 Payments to External Contractors	588.00	31/07/2017	Communities
205690	Spangap Ltd T/A A & M Group	51250736	R5704 Public Transport	7280.00	18/07/2017	Communities
222003	Specsavers Corporate Eyecare	51245478	R1502 Staff Medical Fees	680.00	31/07/2017	Resources
215934	SpectraSoft Ltd	51231745	R4505 ICT Supplies / Consumables	535.44	13/07/2017	Resources
100422	Spectrum Res. Care	51255283	R5806 Residential Care	7294.40	27/07/2017	People Group
205698	Speedings Ltd	51236763	R4008 Equipment	732.00	21/07/2017	Fire and Rescue
224298	Spring Tree Care Home	51255284	R5806 Residential Care	1980.00	27/07/2017	People Group
224298	Spring Tree Care Home	51255284	R5806 Residential Care	5742.60	27/07/2017	People Group
205712	Springfield Mind Ltd	51228917	R5702 Payments to External Contractors	2342.00	05/07/2017	Communities
233925	Squire & Squire Photography	51244983	R4612 Projects	500.00	06/07/2017	Communities
233925	Squire & Squire Photography	51244966	R4612 Projects	1500.00	06/07/2017	Communities
205723	St Andrews Day Nursery	51237866	R6106 Early Years Funding (PVIs and LA)	2922.72	03/07/2017	Communities
214650	St Andrews House	51255285	R5806 Residential Care	1671.32	27/07/2017	People Group
231413	St Basils	51235457	R5807 Social Care Block Contracts	28000.00	21/07/2017	People Group
231413	St Basils	51252874	R5807 Social Care Block Contracts	28000.00	26/07/2017	People Group
100357	St Bernards Residential Care Home	51255286	R5806 Residential Care	2800.00	27/07/2017	People Group
100332	St Brigas Residential Home & Training Centre	51244604	R5803 Daycare External	720.00	05/07/2017	People Group
100332	St Brigas Residential Home & Training Centre	51255288	R5806 Residential Care	4786.68	27/07/2017	People Group
205731	St Edwards Wraparound Club	51237874	R6106 Early Years Funding (PVIs and LA)	2166.25	03/07/2017	Communities
205731	St Edwards Wraparound Club	51249205	R6106 Early Years Funding (PVIs and LA)	872.85	17/07/2017	Communities
205734	St Georges Pre-School	51238019	R6106 Early Years Funding (PVIs and LA)	1031.55	03/07/2017	Communities
205753	St Maries Day Nursery	51237974	R6106 Early Years Funding (PVIs and LA)	2888.34	03/07/2017	Communities
227602	St Martin's Nursing Home Ltd	51255289	R5806 Residential Care	2641.04	27/07/2017	People Group
100040	St Marys Nursing Home	51255290	R5806 Residential Care	2630.40	27/07/2017	People Group
100040	St Marys Nursing Home	51255290	R5806 Residential Care	18518.28	27/07/2017	People Group
100040	St Marys Nursing Home	51255290	R5806 Residential Care	4654.20	27/07/2017	People Group

100040	St Marys Nursing Home	51255290	R5806 Residential Care	1946.28	27/07/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51255210	R5806 Residential Care	3115.84	27/07/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51255210	R5806 Residential Care	1830.64	27/07/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51255210	R5806 Residential Care	3138.36	27/07/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51255304	R5806 Residential Care	1836.24	27/07/2017	People Group
229850	St Matthews Nursing Home	51255291	R5806 Residential Care	1173.20	27/07/2017	People Group
228965	St Michael C of E - Academy	51237979	R6106 Early Years Funding (PVIs and LA)	27383.68	03/07/2017	Communities
228965	St Michael C of E - Academy	51247518	R4905 SCHOOLS ONLY Contingency	9491.00	12/07/2017	Schools
228965	St Michael C of E - Academy	51242989	R5604 Commissioned Works	51647.00	13/07/2017	People Group
228965	St Michael C of E - Academy	51248099	R4926 Other Insurance Claims	503.50	14/07/2017	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	51252047	R6107 SEN Statements Funding	1419.00	20/07/2017	Communities
225527	St Nicolas C of E Academy	51252055	R6107 SEN Statements Funding	4593.00	20/07/2017	Communities
228967	St Oswalds Primary School - Academy	51247517	R4905 SCHOOLS ONLY Contingency	3444.00	12/07/2017	Schools
228967	St Oswalds Primary School - Academy	51250252	R4926 Other Insurance Claims	5046.72	18/07/2017	Schools
228967	St Oswalds Primary School - Academy	51252082	R6107 SEN Statements Funding	3556.00	20/07/2017	Communities
227982	St Thomas More Catholic School - Academy	51252086	R6107 SEN Statements Funding	5180.00	20/07/2017	Communities
221161	St Wulfstan Surgery	51254029	R5702 Payments to External Contractors	612.01	31/07/2017	Communities
205780	Staffordshire County Council (****3360)	51231642	R5702 Payments to External Contractors	247924.47	07/07/2017	Communities
205780	Staffordshire County Council (****3360)	51247066	R5702 Payments to External Contractors	247924.47	11/07/2017	Communities
205780	Staffordshire County Council (****3360)	51231451	R6107 SEN Statements Funding	14964.40	13/07/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51250745	R5704 Public Transport	298130.00	18/07/2017	Communities
205825	Stepping Stones Pre-School	51237905	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51255292	R5806 Residential Care	10920.68	27/07/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51255292	R5806 Residential Care	5422.24	27/07/2017	People Group
226073	Steve Fincham	51247593	R4441 Professional Fees	760.00	28/07/2017	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51229524	R4310 Printing, Photocopying and Reprographics	600.00	07/07/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51246845	R4310 Printing, Photocopying and Reprographics	6666.00	11/07/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51235062	R4310 Printing, Photocopying and Reprographics	1540.20	20/07/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51244885	R4007 SCHOOLS ONLY Equipment	1069.75	28/07/2017	Resources
205848	Stone Computers Ltd	51246364	R4503 Hardware	7247.52	10/07/2017	Resources
205848	Stone Computers Ltd	51247503	R4503 Hardware	7232.00	12/07/2017	Resources
205848	Stone Computers Ltd	51248185	R4503 Hardware	1054.57	13/07/2017	Resources
205848	Stone Computers Ltd	51248190	R4503 Hardware	7455.00	13/07/2017	Resources
205848	Stone Computers Ltd	51249572	R4503 Hardware	3479.00	17/07/2017	Resources
205848	Stone Computers Ltd	51249570	R4503 Hardware	45200.00	18/07/2017	Resources
205848	Stone Computers Ltd	51249571	R4503 Hardware	8136.00	19/07/2017	Resources
205848	Stone Computers Ltd	51251833	R4503 Hardware	1996.30	20/07/2017	Resources
205848	Stone Computers Ltd	51251831	R4503 Hardware	793.35	20/07/2017	Resources
205848	Stone Computers Ltd	51251824	R4503 Hardware	4161.75	20/07/2017	Resources
205848	Stone Computers Ltd	51251837	R4503 Hardware	1197.00	20/07/2017	Resources
205848	Stone Computers Ltd	51251820	R4503 Hardware	3447.00	21/07/2017	Resources
205848	Stone Computers Ltd	51251832	R4503 Hardware	3990.00	21/07/2017	Resources
205848	Stone Computers Ltd	51252853	R4503 Hardware	13965.00	24/07/2017	Resources
205848	Stone Computers Ltd	51252852	R4503 Hardware	1586.70	24/07/2017	Resources
205848	Stone Computers Ltd	51253426	R4503 Hardware	5985.00	26/07/2017	Resources
205848	Stone Computers Ltd	51254585	R4503 Hardware	6783.00	27/07/2017	Resources
205848	Stone Computers Ltd	51256354	R4503 Hardware	13965.00	28/07/2017	Resources
205848	Stone Computers Ltd	51256353	R4503 Hardware	7952.00	28/07/2017	Resources

205848	Stone Computers Ltd	51257119	R4503 Hardware	994.00	28/07/2017	Resources
205848	Stone Computers Ltd	51257124	R4503 Hardware	1989.00	28/07/2017	Resources
205848	Stone Computers Ltd	51257121	R4503 Hardware	4970.00	28/07/2017	Resources
100037	Stonebridge Nursing Home	51255293	R5806 Residential Care	998.48	27/07/2017	People Group
205851	Stonewall Equality Ltd	51240905	R4702 Subscriptions To Organisations	2500.00	28/07/2017	Resources
219121	Stonham Home Group (****2873)	51240712	R5807 Social Care Block Contracts	78790.47	27/07/2017	People Group
233796	Stowe Valley M.A.T T/a Southam College	51251815	C1030 New Construction, Conversion & Renovation	336523.73	19/07/2017	Capital
233796	Stowe Valley M.A.T T/a Southam College	51252050	R6107 SEN Statements Funding	4397.00	20/07/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51252056	R6107 SEN Statements Funding	4994.00	20/07/2017	Communities
221073	Straight Manufacturing Ltd	51230561	R4030 Materials	526.53	07/07/2017	Communities
100034	Stratford Bentley Nursing Home	51255295	R5806 Residential Care	3031.52	27/07/2017	People Group
205868	Stratford On Avon District Council	51242915	R2301 Rates	15454.80	03/07/2017	Schools
205868	Stratford On Avon District Council	51243850	R2201 Rents & Lettings	916.67	05/07/2017	Resources
205868	Stratford On Avon District Council	51245532	R5208 Recycling Credits - Contract Payments	51884.17	06/07/2017	Communities
205868	Stratford On Avon District Council	51245544	R5206 Excess / Bulk haulage	1301.89	12/07/2017	Communities
205868	Stratford On Avon District Council	51245546	R5206 Excess / Bulk haulage	8466.45	12/07/2017	Communities
205868	Stratford On Avon District Council	51256481	R2301 Rates	36921.00	27/07/2017	Schools
205868	Stratford On Avon District Council	51254556	C1060 Grants & Contributions To Outside Organisations	723780.00	31/07/2017	Capital
205872	Stratford Preparatory School	51237896	R6106 Early Years Funding (PVI's and LA)	515.77	03/07/2017	Communities
210613	Stratford upon Avon School	51252074	R6107 SEN Statements Funding	7025.00	20/07/2017	Communities
210613	Stratford upon Avon School	51239752	R2201 Rents & Lettings	1035.83	20/07/2017	Communities
100333	Stroud Court Community Trust Ltd	51255296	R5806 Residential Care	5392.00	27/07/2017	People Group
100425	Stubby Leas Nursing Home	51255297	R5806 Residential Care	1780.36	27/07/2017	People Group
100425	Stubby Leas Nursing Home	51255297	R5806 Residential Care	1780.52	27/07/2017	People Group
205891	Studley High School Academy	51252067	R6107 SEN Statements Funding	921.00	20/07/2017	Communities
225935	Studley St Mary's C. E. Academy	51250253	R4926 Other Insurance Claims	2988.76	18/07/2017	Schools
205897	Suck Cess	51242981	R2754 Waste Management	1058.00	12/07/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51238114	R2754 Waste Management	4017.80	03/07/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51238103	R2754 Waste Management	2291.63	03/07/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51230456	R5702 Payments to External Contractors	8590.66	04/07/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51242437	R2754 Waste Management	9701.27	04/07/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51232977	R2601 Other Building Services	536.36	04/07/2017	Communities
	Suez Recycling&recover	5199		511.56	04/07/2017	
225148	Sumo Services Ltd	51237171	R4409 Consultancy	792.00	21/07/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51237967	R6106 Early Years Funding (PVI's and LA)	2063.10	03/07/2017	Communities
211669	Support Sport Ltd	51247525	R4433 SCHOOLS ONLY Sport Instruction	1455.00	12/07/2017	Schools
211669	Support Sport Ltd	51247529	R4433 SCHOOLS ONLY Sport Instruction	800.00	12/07/2017	Schools
211669	Support Sport Ltd	51247531	R4433 SCHOOLS ONLY Sport Instruction	3600.00	12/07/2017	Schools
211669	Support Sport Ltd	51235226	R5702 Payments to External Contractors	1500.00	20/07/2017	Communities
202717	Support Warehouse Ltd	51233349	R4506 IT Support & Maintenance	694.00	13/07/2017	Resources
205917	Surestars Day Nursery Ltd	51237929	R6106 Early Years Funding (PVI's and LA)	15420.35	03/07/2017	Communities
210671	SVBVS Ltd (Dr S Mallur)	51243150	R4615 Coroner/Mortuary/Pathology Fees	2191.90	20/07/2017	Other Services
210671	SVBVS Ltd (Dr S Mallur)	51243141	R4615 Coroner/Mortuary/Pathology Fees	1873.00	28/07/2017	Other Services
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51255209	R5806 Residential Care	10247.35	27/07/2017	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51255209	R5806 Residential Care	1718.64	27/07/2017	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51255209	R5806 Residential Care	3517.28	27/07/2017	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51255209	R5806 Residential Care	1888.28	27/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51245458	R5803 Daycare External	570.78	06/07/2017	People Group

205995	Take A Break Warwickshire Ltd	51245363	R5803 Daycare External	643.03	06/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51245450	R5803 Daycare External	1907.40	06/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246091	R5803 Daycare External	556.93	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246119	R5803 Daycare External	3174.39	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246075	R5803 Daycare External	1318.77	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246077	R5803 Daycare External	571.38	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246080	R5803 Daycare External	648.33	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246089	R5803 Daycare External	821.16	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246090	R5803 Daycare External	2062.55	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246092	R5803 Daycare External	685.40	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246095	R5803 Daycare External	2340.58	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246102	R5803 Daycare External	974.34	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246113	R5803 Daycare External	674.56	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246114	R5803 Daycare External	740.02	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246115	R5803 Daycare External	677.88	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51246117	R5803 Daycare External	542.05	26/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51247956	R5853 Community Short Breaks	874.23	27/07/2017	People Group
205995	Take A Break Warwickshire Ltd	51257945	R5803 Daycare External	509.36	31/07/2017	People Group
205968	TC Cars Ltd	51228073	R3204 Home To School / College Transport	529.00	03/07/2017	People Group
100336	Te Hira Care Home Ltd	51255302	R5806 Residential Care	2471.68	27/07/2017	People Group
206015	Teachers2Parents Ltd	51245802	R4440 SCHOOLS ONLY Admin Contracts	677.76	27/07/2017	Schools
206017	Teaching Personnel Ltd	51244611	R5702 Payments to External Contractors	757.50	06/07/2017	Communities
206017	Teaching Personnel Ltd	51244734	R5702 Payments to External Contractors	1182.50	06/07/2017	Communities
206017	Teaching Personnel Ltd	51244751	R5702 Payments to External Contractors	1739.70	06/07/2017	Communities
206017	Teaching Personnel Ltd	51244759	R5702 Payments to External Contractors	1604.30	06/07/2017	Communities
206017	Teaching Personnel Ltd	51244763	R5702 Payments to External Contractors	1575.00	06/07/2017	Communities
206017	Teaching Personnel Ltd	51244578	R5702 Payments to External Contractors	630.00	06/07/2017	Communities
206017	Teaching Personnel Ltd	51236337	R5702 Payments to External Contractors	1042.80	21/07/2017	Communities
206017	Teaching Personnel Ltd	51241483	R5702 Payments to External Contractors	1088.20	28/07/2017	Communities
206018	Team Prevent UK Ltd	51248974	R1101 Agency Staff Pay	1800.00	14/07/2017	Fire and Rescue
206018	Team Prevent UK Ltd	51251835	R4409 Consultancy	9841.01	20/07/2017	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	51237867	R6106 Early Years Funding (PVIs and LA)	2303.79	03/07/2017	Communities
206025	Teddy Bears Preschool	51237879	R6106 Early Years Funding (PVIs and LA)	7760.43	03/07/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51237878	R6106 Early Years Funding (PVIs and LA)	5475.15	03/07/2017	Communities
999982	TG Escapes Ltd	51254468	C1030 New Construction, Conversion & Renovation	87777.00	26/07/2017	Capital
100000	The Abbeyfield Society	51255185	R5806 Residential Care	5464.08	27/07/2017	People Group
100000	The Abbeyfield Society	51255185	R5806 Residential Care	2380.00	27/07/2017	People Group
100000	The Abbeyfield Society	51255253	R5806 Residential Care	2676.00	27/07/2017	People Group
206059	The Allsorts Club	51243728	R4914 SCHOOLS ONLY Pupil Premium Expenditure extra st	882.00	06/07/2017	Schools
206064	The Birmingham Catholic Primary Partnership	50838921	R4605 SCHOOLS ONLY Exam / Tuition Fees (non-staff)	-1000.00	06/07/2017	Communities
206064	The Birmingham Catholic Primary Partnership	51230106	R1601 Training	545.00	06/07/2017	Schools
206066	The Blue Strawberry - Cawston Grange	51237854	R6106 Early Years Funding (PVIs and LA)	3507.27	03/07/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51237897	R6106 Early Years Funding (PVIs and LA)	2261.47	03/07/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51248830	R6107 SEN Statements Funding	1840.00	14/07/2017	Communities
228974	The Brandon Trust	51243188	R5807 Social Care Block Contracts	38168.58	07/07/2017	People Group
228974	The Brandon Trust	51243030	R5807 Social Care Block Contracts	21199.51	07/07/2017	People Group
206072	The Bridge Pre-School	51237952	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
206072	The Bridge Pre-School	51249203	R6106 Early Years Funding (PVIs and LA)	952.20	17/07/2017	Communities

100350	The Broad Group Ltd	51255045	R5806 Residential Care	3215.28	27/07/2017	People Group
230199	The Burrow Nursery & Pre-school	51238030	R6106 Early Years Funding (PVIs and LA)	1891.17	03/07/2017	Communities
213102	The Castle Medical Centre	51254018	R5702 Payments to External Contractors	500.10	31/07/2017	Communities
213102	The Castle Medical Centre	51253784	R5702 Payments to External Contractors	1120.00	31/07/2017	Communities
227861	The Chace Rest Home	51255305	R5806 Residential Care	2200.24	27/07/2017	People Group
206089	The Coleshill School Academy	51252061	R6107 SEN Statements Funding	1736.00	20/07/2017	Communities
206090	The College Nursery	51237984	R6106 Early Years Funding (PVIs and LA)	3372.37	03/07/2017	Communities
233034	The Cotswold School Academy Trust	51230137	R6107 SEN Statements Funding	1514.00	07/07/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51252295	R5702 Payments to External Contractors	65527.40	25/07/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51229709	R6104 Social Care - Section 17 Payments	918.20	07/07/2017	People Group
100033	The David Lewis Centre	51255122	R5806 Residential Care	4525.40	27/07/2017	People Group
100339	The Enham Trust	51255132	R5806 Residential Care	2245.40	27/07/2017	People Group
100340	The Four Seasons Trust Ltd	51255310	R5806 Residential Care	4333.56	27/07/2017	People Group
224523	The Futures Trust Keresley Grange Academy	51244009	R6107 SEN Statements Funding	1467.00	10/07/2017	Communities
213453	The George Eliot School Academy	51252084	R6107 SEN Statements Funding	4263.00	20/07/2017	Communities
216181	The Grange Medical Centre	51254020	R5702 Payments to External Contractors	612.01	31/07/2017	Communities
206117	The Grange Pre-School Ltd	51237995	R6106 Early Years Funding (PVIs and LA)	2158.32	03/07/2017	Communities
228547	The Griffin Group	51234928	R4433 SCHOOLS ONLY Sport Instruction	1500.00	13/07/2017	Schools
206123	The Happy Puzzle Company	51230261	R4442 SCHOOLS ONLY Professional Fees Curriculum	1180.00	07/07/2017	Schools
233599	The Holy Family Catholic Multi Academy Company	51252093	R6107 SEN Statements Funding	6097.00	20/07/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51252068	R6107 SEN Statements Funding	1976.00	20/07/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51252051	R6107 SEN Statements Funding	3624.00	20/07/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's	51252097	R6107 SEN Statements Funding	1433.00	20/07/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51247514	R4905 SCHOOLS ONLY Contingency	7255.00	12/07/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51248097	R4926 Other Insurance Claims	1159.11	14/07/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51248098	R4926 Other Insurance Claims	3300.00	14/07/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51253345	R4926 Other Insurance Claims	757.37	26/07/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Cathol	51253342	R4926 Other Insurance Claims	2475.00	26/07/2017	Schools
210403	The Island Project School	51240163	R6107 SEN Statements Funding	18417.00	27/07/2017	Communities
210403	The Island Project School	51240177	R6107 SEN Statements Funding	16000.00	27/07/2017	Communities
210403	The Island Project School	51240178	R6107 SEN Statements Funding	17333.33	27/07/2017	Communities
210403	The Island Project School	51240191	R6107 SEN Statements Funding	17333.33	27/07/2017	Communities
210403	The Island Project School	51240224	R6107 SEN Statements Funding	16000.00	27/07/2017	Communities
210403	The Island Project School	51240169	R6107 SEN Statements Funding	16000.00	27/07/2017	Communities
210403	The Island Project School	51240735	R6107 SEN Statements Funding	17333.33	28/07/2017	Communities
228868	The Job Squad Ltd	51234918	R4443 SCHOOLS ONLY Professional Fees Admin	680.00	13/07/2017	Schools
200289	The Kenelm Youth Trust Ltd	51232920	R4915 SCHOOLS ONLY Educational Visits Expenditure	2076.00	05/07/2017	Schools
206135	The Kindergarten - Salford Priors	51238027	R6106 Early Years Funding (PVIs and LA)	3885.51	03/07/2017	Communities
229053	The King's Fund	51233858	R4601 Conferences, Staff Accommodation & Subsistence	1605.12	19/07/2017	People Group
222542	The Knowledge Academy	51229459	R1601 Training	1395.00	07/07/2017	Communities
100140	The Knowles Care Home Ltd	51255313	R5806 Residential Care	2091.76	27/07/2017	People Group
100342	The Laurels Care Home	51255314	R5806 Residential Care	745.44	27/07/2017	People Group
100342	The Laurels Care Home	51255314	R5806 Residential Care	1063.20	27/07/2017	People Group
206141	The Lemon Press Ltd	51228071	R4310 Printing, Photocopying and Reprographics	2767.00	05/07/2017	Resources
206141	The Lemon Press Ltd	51233880	R4310 Printing, Photocopying and Reprographics	631.00	19/07/2017	Resources
217656	The Linkage Community Trust Ltd	51235037	R5805 Homecare - External Domiciliary	5556.00	12/07/2017	People Group
217656	The Linkage Community Trust Ltd	51243574	R5805 Homecare - External Domiciliary	5556.00	26/07/2017	People Group
206145	The Links Daycare Centre Ltd	51237880	R6106 Early Years Funding (PVIs and LA)	3816.73	03/07/2017	Communities

206149	The Little Nursery Company	51237985	R6106 Early Years Funding (PVI's and LA)	1467.97	03/07/2017	Communities
100030	The Lodge Trust	51255320	R5806 Residential Care	3728.24	27/07/2017	People Group
230472	The Manor Residential Home (Arnold) Ltd	51255322	R5806 Residential Care	1222.46	27/07/2017	People Group
206155	The Mary Hare Grammar School	51251496	R6107 SEN Statements Funding	630.00	20/07/2017	Communities
222642	The Nelson Trust	51231628	R5702 Payments to External Contractors	3095.66	07/07/2017	Communities
218075	The Nethersole CE Primary (Academy)	51238031	R6106 Early Years Funding (PVI's and LA)	2578.87	03/07/2017	Communities
218075	The Nethersole CE Primary (Academy)	51252098	R6107 SEN Statements Funding	1021.00	20/07/2017	Communities
206164	The Nuneaton Academy	51252065	R6107 SEN Statements Funding	1227.00	20/07/2017	Communities
206174	The Parenting Project	51242993	R5604 Commissioned Works	116002.00	13/07/2017	People Group
206174	The Parenting Project	51242994	R5604 Commissioned Works	86352.00	13/07/2017	People Group
206174	The Parenting Project	51242992	R5604 Commissioned Works	35905.00	13/07/2017	People Group
225509	The Penderels Trust Ltd	51228892	R5702 Payments to External Contractors	1164.87	06/07/2017	People Group
225509	The Penderels Trust Ltd	51228890	R5807 Social Care Block Contracts	16774.86	06/07/2017	People Group
225509	The Penderels Trust Ltd	51228905	R5702 Payments to External Contractors	3266.79	06/07/2017	People Group
225509	The Penderels Trust Ltd	51228886	R5807 Social Care Block Contracts	3385.13	06/07/2017	People Group
204890	The Polesworth School (Academy)	51252095	R6107 SEN Statements Funding	2556.00	20/07/2017	Communities
206624	The Police and Crime Commissioner for West Mercia***	51230829	R2201 Rents & Lettings	67956.16	05/07/2017	Resources
206624	The Police and Crime Commissioner for West Mercia***	51231635	R4008 Equipment	3000.00	07/07/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51248828	R6107 SEN Statements Funding	6043.00	14/07/2017	Communities
206180	The Professional Promotion Company Ltd	51223995	R4301 Advertising, Publicity & Promotion	772.00	31/07/2017	Resources
206180	The Professional Promotion Company Ltd	51227998	R4302 Advertising Promotional Events & Goods	-1170.00	31/07/2017	Resources
222563	The Providence Projects Rehab Group Ltd	51242891	R5702 Payments to External Contractors	2140.00	28/07/2017	Communities
204959	The Prudential Assurance Company Ltd	51243871	B6150 Payroll Third Party Payments - Academy Schools	4624.67	05/07/2017	Control Codes
206183	The Purple Playhouse	51237956	R6106 Early Years Funding (PVI's and LA)	1031.55	03/07/2017	Communities
226251	The Queen Elizabeth School - Academy	51252064	R6107 SEN Statements Funding	1227.00	20/07/2017	Communities
226251	The Queen Elizabeth School - Academy	51237472	R5604 Commissioned Works	1695.00	21/07/2017	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51254047	R5702 Payments to External Contractors	1224.02	31/07/2017	Communities
100344	The Richardson Partnership For Care	51255221	R5806 Residential Care	6106.08	27/07/2017	People Group
233066	The Rotary Club of Arbury	51231630	R4428 Operational Support	722.00	13/07/2017	People Group
206191	The Rowan Organisation	51231707	R5807 Social Care Block Contracts	4149.60	13/07/2017	People Group
206191	The Rowan Organisation	51227080	R5702 Payments to External Contractors	622.00	14/07/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51255052	R5806 Residential Care	5105.00	27/07/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51255052	R5806 Residential Care	5184.60	27/07/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51255052	R5806 Residential Care	8069.76	27/07/2017	People Group
233222	The Secret Garden Project	51233578	R5702 Payments to External Contractors	1475.00	19/07/2017	Communities
223271	The Share Foundation	51252895	R5804 Foster Care Payments	4377.75	25/07/2017	People Group
215624	The Soil Association Certification Ltd	51240293	R5702 Payments to External Contractors	11250.00	26/07/2017	Communities
215624	The Soil Association Certification Ltd	51240300	R5702 Payments to External Contractors	11250.00	26/07/2017	Communities
206204	The Spring Playgroup Charity	51237968	R6106 Early Years Funding (PVI's and LA)	3015.30	03/07/2017	Communities
100345	The Stables	51255324	R5806 Residential Care	2400.00	27/07/2017	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51247519	R4905 SCHOOLS ONLY Contingency	2254.00	12/07/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51252105	R6107 SEN Statements Funding	4582.00	20/07/2017	Communities
206215	The Teacher Supply Agency	51246417	R1101 Agency Staff Pay	1382.75	10/07/2017	Schools
206215	The Teacher Supply Agency	51246427	R1101 Agency Staff Pay	1207.25	10/07/2017	Schools
206215	The Teacher Supply Agency	51246425	R1101 Agency Staff Pay	1100.00	10/07/2017	Schools
206215	The Teacher Supply Agency	51246416	R1101 Agency Staff Pay	1153.68	10/07/2017	Schools
206215	The Teacher Supply Agency	51246420	R1101 Agency Staff Pay	1860.50	11/07/2017	Schools
206215	The Teacher Supply Agency	51246428	R1101 Agency Staff Pay	1793.01	19/07/2017	Schools

206215	The Teacher Supply Agency	51246412	R1101 Agency Staff Pay	1490.00	25/07/2017	Schools
206220	The Tree House Pre-School	51238044	R6106 Early Years Funding (PVIs and LA)	4848.28	03/07/2017	Communities
232006	The Up and Under Ltd	51241082	R4409 Consultancy	625.00	28/07/2017	Communities
206227	The Warwickshire Golf & Country Club	51232292	R2204 SCHOOLS ONLY Room Hire - External	841.75	10/07/2017	People Group
206227	The Warwickshire Golf & Country Club	51238215	R2204 SCHOOLS ONLY Room Hire - External	864.96	21/07/2017	People Group
206227	The Warwickshire Golf & Country Club	51238150	R2204 SCHOOLS ONLY Room Hire - External	822.00	21/07/2017	People Group
100023	The Warwickshire Private Nursing & Residential Home	51255342	R5806 Residential Care	2237.12	27/07/2017	People Group
100023	The Warwickshire Private Nursing & Residential Home	51255342	R5806 Residential Care	8460.76	27/07/2017	People Group
100346	The Weavers Care Home	51255326	R5806 Residential Care	1726.48	27/07/2017	People Group
231375	The Willows Nursing Home	51255328	R5806 Residential Care	1685.04	27/07/2017	People Group
206231	The Woodlands Day Nursery	51237948	R6106 Early Years Funding (PVIs and LA)	2539.20	03/07/2017	Communities
100027	The Woodlands Residential Home	51255329	R5806 Residential Care	1949.08	27/07/2017	People Group
100027	The Woodlands Residential Home	51255329	R5806 Residential Care	3898.16	27/07/2017	People Group
232273	Thornysure Herefords - MA & C Shaw	51234412	R2002 Building Maintenance	2450.00	14/07/2017	Resources
232273	Thornysure Herefords - MA & C Shaw	51234399	R2002 Building Maintenance	4273.95	14/07/2017	Resources
230160	Three Counties Care Services Ltd	51234603	R5851 Supported Living	1628.90	06/07/2017	People Group
230160	Three Counties Care Services Ltd	51233790	R5851 Supported Living	2121.84	06/07/2017	People Group
230160	Three Counties Care Services Ltd	51233800	R5851 Supported Living	3196.16	06/07/2017	People Group
230160	Three Counties Care Services Ltd	51233932	R5851 Supported Living	2807.24	06/07/2017	People Group
230160	Three Counties Care Services Ltd	51234575	R5851 Supported Living	4781.95	06/07/2017	People Group
230160	Three Counties Care Services Ltd	51250518	R5851 Supported Living	3201.48	18/07/2017	People Group
230160	Three Counties Care Services Ltd	51250519	R5851 Supported Living	3196.16	19/07/2017	People Group
230160	Three Counties Care Services Ltd	51250517	R5851 Supported Living	2121.84	20/07/2017	People Group
206261	Tiddington Preschool Ltd	51237942	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
999982	Tinsdills Solicitors	51245505	R4928 Other Insurance Claims	26200.00	06/07/2017	Other Services
999982	Tinsdills Solicitors	51254759	R4928 Other Insurance Claims	4800.00	26/07/2017	Other Services
220162	Tiny Toes Pre-School	51238046	R6106 Early Years Funding (PVIs and LA)	2824.86	03/07/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51237875	R6106 Early Years Funding (PVIs and LA)	5356.12	03/07/2017	Communities
206282	Tiny Town Nursery	51237868	R6106 Early Years Funding (PVIs and LA)	3385.60	03/07/2017	Communities
100382	Tlc Care Homes Ltd	51255085	R5806 Residential Care	8488.76	27/07/2017	People Group
221828	TMP (UK) Ltd	51236312	R1701 Staff Advertising	1580.00	19/07/2017	Communities
221828	TMP (UK) Ltd	51237070	R4441 Professional Fees	571.44	21/07/2017	Resources
221828	TMP (UK) Ltd	51243756	R1701 Staff Advertising	535.00	28/07/2017	Communities
225604	Together for Mental Wellbeing	51238069	R5807 Social Care Block Contracts	36240.23	26/07/2017	People Group
202217	Tommies Childcare Ltd	51237976	R6106 Early Years Funding (PVIs and LA)	859.62	03/07/2017	Communities
202217	Tommies Childcare Ltd	51237996	R6106 Early Years Funding (PVIs and LA)	5673.52	03/07/2017	Communities
202217	Tommies Childcare Ltd	51238001	R6106 Early Years Funding (PVIs and LA)	2922.72	03/07/2017	Communities
206314	Total Gas & Power Ltd	51235918	R5702 Payments to External Contractors	10333.75	03/07/2017	Communities
206314	Total Gas & Power Ltd	51235899	R5702 Payments to External Contractors	53479.40	03/07/2017	Communities
206314	Total Gas & Power Ltd	51235905	R5702 Payments to External Contractors	20882.18	03/07/2017	Communities
206314	Total Gas & Power Ltd	51235904	R5702 Payments to External Contractors	3350.25	03/07/2017	Communities
206314	Total Gas & Power Ltd	51229302	R2102 Energy Costs	2106.67	06/07/2017	Resources
206314	Total Gas & Power Ltd	51229309	R2102 Energy Costs	2172.21	06/07/2017	Resources
206314	Total Gas & Power Ltd	51232374	R2102 Energy Costs	1995.29	07/07/2017	Resources
206314	Total Gas & Power Ltd	51232375	R2102 Energy Costs	2166.96	07/07/2017	Resources
206314	Total Gas & Power Ltd	51232376	R2102 Energy Costs	1949.42	07/07/2017	Resources
206314	Total Gas & Power Ltd	51232373	R2102 Energy Costs	2222.17	07/07/2017	Resources
206314	Total Gas & Power Ltd	51235213	R2103 SCHOOLS ONLY Electricity	618.37	11/07/2017	Schools

206314	Total Gas & Power Ltd	51233069	R2102 Energy Costs	1173.23	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233070	R2102 Energy Costs	14149.09	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233072	R2102 Energy Costs	2511.36	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233073	R2102 Energy Costs	1051.32	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233076	R2102 Energy Costs	576.81	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233080	R2102 Energy Costs	541.98	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233083	R2102 Energy Costs	658.91	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233222	R2102 Energy Costs	526.34	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233234	R2102 Energy Costs	637.13	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233260	R2102 Energy Costs	2150.60	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233029	R2102 Energy Costs	523.61	12/07/2017	Resources
206314	Total Gas & Power Ltd	51233027	R2102 Energy Costs	616.31	12/07/2017	Resources
206314	Total Gas & Power Ltd	51232936	R2102 Energy Costs	755.08	12/07/2017	Resources
206314	Total Gas & Power Ltd	51232931	R2102 Energy Costs	523.71	12/07/2017	Resources
206314	Total Gas & Power Ltd	51232892	R2102 Energy Costs	718.48	12/07/2017	Resources
206314	Total Gas & Power Ltd	51232891	R2102 Energy Costs	875.00	12/07/2017	Resources
206314	Total Gas & Power Ltd	51232880	R2102 Energy Costs	2625.50	12/07/2017	Resources
206314	Total Gas & Power Ltd	51232873	R2102 Energy Costs	504.82	12/07/2017	Resources
206314	Total Gas & Power Ltd	51244524	R2103 SCHOOLS ONLY Electricity	1510.90	12/07/2017	Schools
206314	Total Gas & Power Ltd	51241015	R2102 Energy Costs	1127.37	12/07/2017	Resources
206314	Total Gas & Power Ltd	51241129	R2102 Energy Costs	606.74	12/07/2017	Resources
206314	Total Gas & Power Ltd	51241484	R2102 Energy Costs	584.75	12/07/2017	Resources
206314	Total Gas & Power Ltd	51230965	R2103 SCHOOLS ONLY Electricity	773.77	12/07/2017	Schools
206314	Total Gas & Power Ltd	51236663	R2103 SCHOOLS ONLY Electricity	542.61	13/07/2017	Schools
206314	Total Gas & Power Ltd	51233214	R2103 SCHOOLS ONLY Electricity	713.68	14/07/2017	Schools
206314	Total Gas & Power Ltd	51233401	R2103 SCHOOLS ONLY Electricity	1308.74	14/07/2017	Schools
206314	Total Gas & Power Ltd	51232494	R2102 Energy Costs	1000.23	14/07/2017	Communities
206314	Total Gas & Power Ltd	51232498	R2102 Energy Costs	570.70	14/07/2017	Communities
206314	Total Gas & Power Ltd	51237687	R2103 SCHOOLS ONLY Electricity	636.37	21/07/2017	Schools
206314	Total Gas & Power Ltd	51239425	R2102 Energy Costs	757.71	26/07/2017	Schools
206314	Total Gas & Power Ltd	51222765	R2102 Energy Costs	2366.56	26/07/2017	Communities
206314	Total Gas & Power Ltd	51222766	R2102 Energy Costs	2383.23	26/07/2017	Communities
206314	Total Gas & Power Ltd	51242936	R2103 SCHOOLS ONLY Electricity	651.36	28/07/2017	Schools
206314	Total Gas & Power Ltd	51240910	R2103 SCHOOLS ONLY Electricity	525.67	28/07/2017	Schools
205102	Total Produce (Hereford)	51232337	R4102 Catering Services & Supplies	807.69	14/07/2017	Resources
205102	Total Produce (Hereford)	51235308	R4102 Catering Services & Supplies	818.84	21/07/2017	Resources
205102	Total Produce (Hereford)	51242169	R4102 Catering Services & Supplies	768.24	28/07/2017	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51232853	R1102 Staffing / Secondment recharges	5000.00	14/07/2017	Communities
100347	Tracs Ltd	51255333	R5806 Residential Care	6562.36	27/07/2017	People Group
225106	Tracscare Ltd	51255332	R5806 Residential Care	4782.68	27/07/2017	People Group
225106	Tracscare Ltd	51255332	R5806 Residential Care	3442.60	27/07/2017	People Group
217898	Traffic Survey Partners (TSP) Ltd	51233300	R4409 Consultancy	1420.00	14/07/2017	Communities
217898	Traffic Survey Partners (TSP) Ltd	51233065	R4409 Consultancy	13550.00	14/07/2017	Communities
220283	Traffix Ltd	51230096	R5706 Payments to Third Parties - Recoverable Operating E:	705.00	07/07/2017	Communities
210351	Tranquil House Psychology Services Ltd (****6865)	51248334	R4409 Consultancy	6166.67	26/07/2017	People Group
210351	Tranquil House Psychology Services Ltd (****6865)	51257849	R4409 Consultancy	6166.67	31/07/2017	People Group
206345	Translation World Ltd	51246083	R4441 Professional Fees	516.15	26/07/2017	Resources
206348	Trapeze Group UK Ltd	51245366	R4512 Software	14509.73	31/07/2017	Communities

206348	Trapeze Group UK Ltd	51245366	R4512 Software	18322.75	31/07/2017	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51255153	R5806 Residential Care	14842.04	27/07/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51255153	R5806 Residential Care	3240.16	27/07/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51255153	R5806 Residential Care	2069.76	27/07/2017	People Group
206353	Tree Tops Montessori Nursery	51237881	R6106 Early Years Funding (PVIs and LA)	1547.32	03/07/2017	Communities
206354	Trend Control Systems Ltd	51237052	R2023 Mechanical (LM)	555.00	19/07/2017	Resources
206357	Triangle Nurseries	51237943	R6106 Early Years Funding (PVIs and LA)	2578.87	03/07/2017	Communities
213006	Trinity Court Surgery	51254021	R5702 Payments to External Contractors	699.44	31/07/2017	Communities
213006	Trinity Court Surgery	51253842	R5702 Payments to External Contractors	952.00	31/07/2017	Communities
206370	Triple A Taxis of Atherstone Ltd	51258053	R3204 Home To School / College Transport	510.00	31/07/2017	Communities
232178	TS Healthcare Ltd	51234955	R5459 Leaving Care Accommodation	3296.13	07/07/2017	People Group
	Tudor Environmental	43096		843.91	12/07/2017	
227607	Tudor Grange Academy Redditch	51249770	R4443 SCHOOLS ONLY Professional Fees Admin	5314.78	26/07/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51252080	R6107 SEN Statements Funding	1429.00	20/07/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51249774	R4443 SCHOOLS ONLY Professional Fees Admin	1794.20	28/07/2017	Schools
225518	Tudor Hall School	51248821	R6107 SEN Statements Funding	4030.00	14/07/2017	Communities
100138	Tunncliffe House	51255336	R5806 Residential Care	1905.96	27/07/2017	People Group
206391	Turner & Townsend Project Management Ltd	51247203	R2007 Health & Safety Contracts/Services	1950.00	11/07/2017	Resources
100426	Turning Point *TPL* (****2879)	51255337	R5806 Residential Care	5605.20	27/07/2017	People Group
100426	Turning Point *TPL* (****2879)	51255337	R5806 Residential Care	95201.60	27/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245472	R5851 Supported Living	4130.44	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245470	R5851 Supported Living	5954.76	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245473	R5851 Supported Living	4005.82	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245471	R5851 Supported Living	4761.84	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51235972	R5851 Supported Living	7349.16	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51233340	R5807 Social Care Block Contracts	10664.00	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245466	R5851 Supported Living	1653.96	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245468	R5851 Supported Living	2102.40	06/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245710	R5851 Supported Living	9447.12	12/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245790	R5851 Supported Living	-1040.40	12/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245700	R5851 Supported Living	-1040.40	12/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51248588	R5851 Supported Living	9447.12	19/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245660	R5851 Supported Living	5954.76	19/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245655	R5851 Supported Living	7473.60	19/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245658	R5851 Supported Living	2102.40	19/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245657	R5851 Supported Living	7473.60	19/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51250514	R5851 Supported Living	7349.16	20/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245681	R5851 Supported Living	1068.48	28/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245678	R5851 Supported Living	1068.48	28/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245680	R5851 Supported Living	1068.48	31/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245662	R5851 Supported Living	641.08	31/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245652	R5851 Supported Living	4761.84	31/07/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51245651	R5851 Supported Living	1653.96	31/07/2017	People Group
	Tustain & Jones Co	4284		1,800.00	20/07/2017	
206401	Tustain Jones & Co	51236326	R5801 Carer Allowance Payments	1200.00	19/07/2017	People Group
228911	Twinkl Ltd	51230542	R4443 SCHOOLS ONLY Professional Fees Admin	1137.44	07/07/2017	Schools
228911	Twinkl Ltd	51250465	R4512 Software	583.30	19/07/2017	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51237991	R6106 Early Years Funding (PVIs and LA)	2874.58	03/07/2017	Communities

206412	Tysoe Childrens Group	51237989	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51251847	R4058 Books, Newspapers & Publications	2084.85	20/07/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237168	R5843 Extra Care	1093.36	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237170	R5843 Extra Care	678.16	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237174	R5843 Extra Care	1017.24	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237175	R5843 Extra Care	1280.20	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237176	R5843 Extra Care	1927.22	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51240110	R5843 Extra Care	1176.40	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51233871	R5843 Extra Care	768.12	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51234038	R5843 Extra Care	1335.56	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51234047	R5843 Extra Care	837.32	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51234999	R5843 Extra Care	546.68	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235020	R5843 Extra Care	885.76	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235337	R5843 Extra Care	1041.46	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235342	R5843 Extra Care	1162.56	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235343	R5843 Extra Care	1909.92	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235344	R5843 Extra Care	1522.40	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235348	R5843 Extra Care	698.92	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235351	R5843 Extra Care	768.12	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235352	R5843 Extra Care	588.20	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235354	R5843 Extra Care	1736.92	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235356	R5843 Extra Care	1868.40	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235358	R5843 Extra Care	889.22	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235359	R5843 Extra Care	889.22	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51235361	R5843 Extra Care	581.28	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236008	R5843 Extra Care	775.04	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236011	R5843 Extra Care	581.28	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236016	R5843 Extra Care	1716.16	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236017	R5843 Extra Care	726.60	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236018	R5843 Extra Care	1259.44	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236019	R5843 Extra Care	844.24	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236022	R5843 Extra Care	539.76	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236024	R5843 Extra Care	1024.16	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236025	R5843 Extra Care	2124.44	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236139	R5843 Extra Care	643.56	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236143	R5843 Extra Care	608.96	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236145	R5843 Extra Care	2172.88	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236146	R5843 Extra Care	712.76	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236150	R5843 Extra Care	532.84	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236718	R5843 Extra Care	871.92	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236719	R5843 Extra Care	1771.52	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236727	R5843 Extra Care	1273.28	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236729	R5843 Extra Care	954.96	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236736	R5843 Extra Care	1425.52	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236737	R5843 Extra Care	775.04	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236738	R5843 Extra Care	650.48	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236740	R5843 Extra Care	868.46	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236741	R5843 Extra Care	775.04	07/07/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51236745	R5843 Extra Care	719.68	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237164	R5843 Extra Care	678.16	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51237165	R5843 Extra Care	1716.16	07/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51252191	R5843 Extra Care	1007.76	26/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51252196	R5843 Extra Care	1321.04	28/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51257488	R5843 Extra Care	1546.62	28/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51257338	R5843 Extra Care	875.38	31/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51252201	R5843 Extra Care	1832.20	31/07/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51255401	R5843 Extra Care	2153.43	31/07/2017	People Group
230819	U-Neek Learning Ltd	51231899	R5702 Payments to External Contractors	2867.50	13/07/2017	Communities
230819	U-Neek Learning Ltd	51231886	R5702 Payments to External Contractors	2585.00	13/07/2017	Communities
230819	U-Neek Learning Ltd	51242811	R5702 Payments to External Contractors	2597.00	28/07/2017	Communities
230819	U-Neek Learning Ltd	51250289	R4607 Client Expenses	990.00	28/07/2017	Communities
230819	U-Neek Learning Ltd	51242395	R5702 Payments to External Contractors	3077.50	28/07/2017	Communities
230819	U-Neek Learning Ltd	51242465	R4607 Client Expenses	825.00	28/07/2017	Communities
234295	Unison Integrated Technology Ltd	51252177	R2001 SCHOOLS ONLY Building Maintenance	1898.00	21/07/2017	Schools
206434	United Response	51250363	R5851 Supported Living	6720.84	28/07/2017	People Group
233314	Univent Systems Services Ltd (****4752)	51247926	C1030 New Construction, Conversion & Renovation	15000.00	27/07/2017	Capital
233314	Univent Systems Services Ltd (****4752)	51247929	C1030 New Construction, Conversion & Renovation	14226.00	27/07/2017	Capital
206436	Universal Care Services (UK) Ltd	51232501	R5805 Homecare - External Domiciliary	882.98	06/07/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51229005	R5702 Payments to External Contractors	810.00	05/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51237668	R5702 Payments to External Contractors	530.00	05/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51228994	R5702 Payments to External Contractors	1973.00	05/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51232909	R5702 Payments to External Contractors	1865.36	13/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51232907	R5702 Payments to External Contractors	528.27	13/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51232906	R5702 Payments to External Contractors	4583.09	13/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51232905	R5702 Payments to External Contractors	907.64	13/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51232911	R5702 Payments to External Contractors	1957.64	17/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51240305	R5702 Payments to External Contractors	1789.91	26/07/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51240306	R5702 Payments to External Contractors	1004.73	26/07/2017	Communities
206446	University of Warwick - Student Fees Acc (****3700)	51242975	R1601 Training	2250.00	28/07/2017	Communities
206445	University of Warwick General (****0509) OR Warwick U	51247198	R1601 Training	750.00	11/07/2017	Communities
206477	Valuation Office Agency	51244874	R4441 Professional Fees	8950.00	24/07/2017	Resources
211808	Values Academy Ltd	51228214	R6107 SEN Statements Funding	7995.00	06/07/2017	Communities
211808	Values Academy Ltd	51222540	R6107 SEN Statements Funding	8909.00	13/07/2017	Communities
211808	Values Academy Ltd	51237754	R6107 SEN Statements Funding	3504.00	26/07/2017	Communities
227894	Vectos (Microsim) Ltd	51231641	R4409 Consultancy	12530.54	07/07/2017	Communities
227894	Vectos (Microsim) Ltd	51231641	R4409 Consultancy	15514.50	07/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238231	R5841 Landfill Tax Payments	8646.16	05/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238231	R5702 Payments to External Contractors	1303.47	05/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238223	R5841 Landfill Tax Payments	644.03	05/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238224	R5841 Landfill Tax Payments	1580.79	07/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238228	R5841 Landfill Tax Payments	13283.54	07/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238228	R5702 Payments to External Contractors	2002.56	07/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238229	R5841 Landfill Tax Payments	711.19	13/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238225	R5841 Landfill Tax Payments	5379.52	13/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238225	R5702 Payments to External Contractors	791.00	13/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238230	R5702 Payments to External Contractors	4575.47	13/07/2017	Communities

206487	Veolia Enviromental Services UK Ltd	51238230	R5841 Landfill Tax Payments	30350.25	13/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51244981	R5702 Payments to External Contractors	857.06	20/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51244981	R5841 Landfill Tax Payments	5828.97	20/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51245529	R5841 Landfill Tax Payments	5567.23	28/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51245529	R5702 Payments to External Contractors	818.60	28/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51244982	R5841 Landfill Tax Payments	31097.62	28/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51244982	R5702 Payments to External Contractors	4688.07	28/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51244960	R5841 Landfill Tax Payments	29373.88	28/07/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51244960	R5702 Payments to External Contractors	4428.26	28/07/2017	Communities
206507	Virgin Media Business (****2128)	51248309	R4511 Private Circuit Lines	-32832.80	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51247745	R4511 Private Circuit Lines	-17190.35	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51247927	R4513 Telephones & Broadband	19188.00	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51248266	R4511 Private Circuit Lines	-1253.36	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51248270	R4513 Telephones & Broadband	30100.49	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51248278	R4513 Telephones & Broadband	4367.00	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51248315	R4513 Telephones & Broadband	13057.95	19/07/2017	Resources
206507	Virgin Media Business (****2128)	51242414	R4511 Private Circuit Lines	-26000.00	28/07/2017	Resources
206507	Virgin Media Business (****2128)	51242374	R4513 Telephones & Broadband	20720.34	28/07/2017	Resources
206507	Virgin Media Business (****2128)	51242374	R4506 IT Support & Maintenance	30992.00	28/07/2017	Resources
206508	Virgin Media Business (****2466)	51230431	R4513 Telephones & Broadband	1212.64	07/07/2017	Resources
206508	Virgin Media Business (****2466)	51230430	R4513 Telephones & Broadband	1305.38	07/07/2017	Resources
206508	Virgin Media Business (****2466)	51242398	R4513 Telephones & Broadband	4265.51	28/07/2017	Resources
206508	Virgin Media Business (****2466)	51242985	R4513 Telephones & Broadband	4858.45	28/07/2017	Resources
206508	Virgin Media Business (****2466)	51242393	R4513 Telephones & Broadband	4936.03	28/07/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51247768	R4513 Telephones & Broadband	681.05	12/07/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51251038	R4513 Telephones & Broadband	580.00	19/07/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51243017	R4513 Telephones & Broadband	681.05	28/07/2017	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51240237	R4513 Telephones & Broadband	795.50	07/07/2017	Communities
206527	Vodafone Ltd (Paging) (****9272)	51233023	R4510 Mobile Telephones / Pagers	1433.88	14/07/2017	Fire and Rescue
225155	VoiceAbility Advocacy	51237613	R5702 Payments to External Contractors	32613.25	20/07/2017	Communities
206533	Voluntary Action Stratford On Avon District	51237719	R3410 Car Scheme Payments	18873.00	26/07/2017	Communities
206533	Voluntary Action Stratford On Avon District	51255634	R3205 Client Travel - Taxis	2232.96	28/07/2017	Communities
206534	Volunteer Centre Nuneaton & Bedworth	51255636	R3410 Car Scheme Payments	1012.50	31/07/2017	Communities
216565	Voyage Care Ltd	51243132	R5851 Supported Living	2513.36	03/07/2017	People Group
216565	Voyage Care Ltd	51243734	R5851 Supported Living	3871.64	04/07/2017	People Group
216565	Voyage Care Ltd	51243349	R5851 Supported Living	1605.16	04/07/2017	People Group
216565	Voyage Care Ltd	51243358	R5851 Supported Living	1605.16	04/07/2017	People Group
216565	Voyage Care Ltd	51243359	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243360	R5851 Supported Living	909.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243361	R5851 Supported Living	909.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243362	R5851 Supported Living	1605.16	04/07/2017	People Group
216565	Voyage Care Ltd	51243363	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243364	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243365	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243366	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243367	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243368	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243369	R5851 Supported Living	1605.16	04/07/2017	People Group

216565	Voyage Care Ltd	51243371	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243373	R5851 Supported Living	1605.16	04/07/2017	People Group
216565	Voyage Care Ltd	51243374	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243375	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243376	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243378	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243379	R5851 Supported Living	909.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243380	R5851 Supported Living	1797.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243381	R5851 Supported Living	2329.80	04/07/2017	People Group
216565	Voyage Care Ltd	51243382	R5851 Supported Living	909.32	04/07/2017	People Group
216565	Voyage Care Ltd	51243384	R5851 Supported Living	909.32	04/07/2017	People Group
216565	Voyage Care Ltd	51245453	R5851 Supported Living	3391.20	06/07/2017	People Group
216565	Voyage Care Ltd	51246377	R5851 Supported Living	3021.68	07/07/2017	People Group
216565	Voyage Care Ltd	51246370	R5851 Supported Living	4744.32	07/07/2017	People Group
216565	Voyage Care Ltd	51246372	R5851 Supported Living	4320.72	07/07/2017	People Group
216565	Voyage Care Ltd	51246376	R5851 Supported Living	4744.32	07/07/2017	People Group
216565	Voyage Care Ltd	51246375	R5851 Supported Living	4264.24	07/07/2017	People Group
216565	Voyage Care Ltd	51246388	R5851 Supported Living	1662.84	10/07/2017	People Group
216565	Voyage Care Ltd	51246389	R5851 Supported Living	1662.84	10/07/2017	People Group
216565	Voyage Care Ltd	51246395	R5851 Supported Living	1186.08	10/07/2017	People Group
216565	Voyage Care Ltd	51246402	R5851 Supported Living	1740.80	10/07/2017	People Group
216565	Voyage Care Ltd	51246864	R5851 Supported Living	5930.40	11/07/2017	People Group
216565	Voyage Care Ltd	51246865	R5851 Supported Living	3125.24	11/07/2017	People Group
216565	Voyage Care Ltd	51246866	R5851 Supported Living	649.52	11/07/2017	People Group
216565	Voyage Care Ltd	51246867	R5851 Supported Living	1597.68	11/07/2017	People Group
216565	Voyage Care Ltd	51246863	R5851 Supported Living	890.20	11/07/2017	People Group
216565	Voyage Care Ltd	51246862	R5851 Supported Living	1597.68	11/07/2017	People Group
216565	Voyage Care Ltd	51246860	R5851 Supported Living	5930.40	11/07/2017	People Group
216565	Voyage Care Ltd	51246858	R5851 Supported Living	3614.72	11/07/2017	People Group
216565	Voyage Care Ltd	51246855	R5851 Supported Living	4800.80	11/07/2017	People Group
216565	Voyage Care Ltd	51246853	R5851 Supported Living	4066.56	11/07/2017	People Group
216565	Voyage Care Ltd	51246849	R5851 Supported Living	3671.20	11/07/2017	People Group
216565	Voyage Care Ltd	51246847	R5851 Supported Living	1157.84	11/07/2017	People Group
216565	Voyage Care Ltd	51246843	R5851 Supported Living	1807.36	11/07/2017	People Group
216565	Voyage Care Ltd	51246836	R5851 Supported Living	4574.88	11/07/2017	People Group
216565	Voyage Care Ltd	51246869	R5851 Supported Living	5930.40	11/07/2017	People Group
216565	Voyage Care Ltd	51247009	R5851 Supported Living	1694.40	11/07/2017	People Group
216565	Voyage Care Ltd	51247007	R5851 Supported Living	3391.20	11/07/2017	People Group
216565	Voyage Care Ltd	51247005	R5851 Supported Living	2373.84	11/07/2017	People Group
216565	Voyage Care Ltd	51247003	R5851 Supported Living	2880.48	11/07/2017	People Group
216565	Voyage Care Ltd	51247001	R5851 Supported Living	1597.68	11/07/2017	People Group
216565	Voyage Care Ltd	51246994	R5851 Supported Living	2372.16	11/07/2017	People Group
216565	Voyage Care Ltd	51246877	R5851 Supported Living	2315.68	11/07/2017	People Group
216565	Voyage Care Ltd	51246876	R5851 Supported Living	3247.60	11/07/2017	People Group
216565	Voyage Care Ltd	51246875	R5851 Supported Living	5930.40	11/07/2017	People Group
216565	Voyage Care Ltd	51246870	R5851 Supported Living	856.80	11/07/2017	People Group
216565	Voyage Care Ltd	51246871	R5851 Supported Living	1597.68	11/07/2017	People Group
216565	Voyage Care Ltd	51246872	R5851 Supported Living	798.84	11/07/2017	People Group

216565	Voyage Care Ltd	51246873	R5851 Supported Living	532.56	11/07/2017	People Group
216565	Voyage Care Ltd	51246874	R5851 Supported Living	564.80	11/07/2017	People Group
216565	Voyage Care Ltd	51235970	R5803 Daycare External	1156.50	13/07/2017	People Group
216565	Voyage Care Ltd	51237272	R5851 Supported Living	4066.56	21/07/2017	People Group
216565	Voyage Care Ltd	51237268	R5851 Supported Living	1976.80	21/07/2017	People Group
216565	Voyage Care Ltd	51237269	R5851 Supported Living	2993.44	21/07/2017	People Group
216565	Voyage Care Ltd	51243383	R5851 Supported Living	2329.80	21/07/2017	People Group
216565	Voyage Care Ltd	51255340	R5806 Residential Care	5744.20	27/07/2017	People Group
216565	Voyage Care Ltd	51255340	R5806 Residential Care	6383.16	27/07/2017	People Group
216565	Voyage Care Ltd	51255179	R5806 Residential Care	4677.34	27/07/2017	People Group
216565	Voyage Care Ltd	51255180	R5806 Residential Care	27492.80	27/07/2017	People Group
216565	Voyage Care Ltd	51255212	R5806 Residential Care	5895.60	27/07/2017	People Group
206561	W. F. Howes Ltd	51251844	R4058 Books, Newspapers & Publications	1982.12	20/07/2017	Resources
206563	W.V Howe Ltd	51246578	R4008 Equipment	578.58	10/07/2017	Resources
206563	W.V Howe Ltd	51253895	R4008 Equipment	844.00	28/07/2017	Resources
209143	Walker & Company Hydraulic Services Ltd	51247619	R4030 Materials	993.27	21/07/2017	Communities
230728	Wardell Armstrong LLP	51242995	C1030 New Construction, Conversion & Renovation	1750.00	14/07/2017	Capital
206585	Warwick District Council	51236767	R4441 Professional Fees	500.00	06/07/2017	Resources
206585	Warwick District Council	51246764	R4443 SCHOOLS ONLY Professional Fees Admin	2933.28	11/07/2017	Resources
206585	Warwick District Council	51244964	R4514 Telephone Rental	850.00	18/07/2017	People Group
206585	Warwick District Council	51256479	R2301 Rates	18282.00	27/07/2017	Schools
206585	Warwick District Council	51254559	C1060 Grants & Contributions To Outside Organisations	750159.00	31/07/2017	Capital
209386	Warwick Gates Family Health Centre	51253851	R5702 Payments to External Contractors	672.00	31/07/2017	Communities
206593	Warwick Independent Schools Foundation	51248820	R6107 SEN Statements Funding	4030.00	14/07/2017	Communities
206593	Warwick Independent Schools Foundation	51248826	R6107 SEN Statements Funding	4030.00	14/07/2017	Communities
206593	Warwick Independent Schools Foundation	51248827	R6107 SEN Statements Funding	5068.00	14/07/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51232383	R2201 Rents & Lettings	4675.00	06/07/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51236797	R2204 SCHOOLS ONLY Room Hire - External	1890.00	21/07/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51247589	R2201 Rents & Lettings	4125.00	28/07/2017	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51230623	R5807 Social Care Block Contracts	13231.00	12/07/2017	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51235890	R5807 Social Care Block Contracts	13231.00	21/07/2017	People Group
206611	Warwickshire College	51236870	R5702 Payments to External Contractors	560.00	20/07/2017	Communities
208342	Warwickshire County Council Pension Fund	51240732	R1815 Pensions Strains Payments	13562.15	19/07/2017	Resources
208342	Warwickshire County Council Pension Fund	51242402	R1815 Pensions Strains Payments	49732.27	20/07/2017	Resources
208342	Warwickshire County Council Pension Fund	51245914	R1809 LG Staff Pension Expenses	106838.03	25/07/2017	Other Services
208342	Warwickshire County Council Pension Fund	51252842	R1815 Pensions Strains Payments	42097.73	26/07/2017	Communities
208342	Warwickshire County Council Pension Fund	51228956	R1815 Pensions Strains Payments	50516.02	26/07/2017	Resources
211785	Warwickshire County Liberal Democrats	51248792	R4608 Member's Expenses	1128.40	14/07/2017	Other Services
221669	Waterloo Care Ltd (****9660)	51255343	R5806 Residential Care	12035.60	27/07/2017	People Group
221669	Waterloo Care Ltd (****9660)	51256749	R5806 Residential Care	7820.00	27/07/2017	People Group
221669	Waterloo Care Ltd (****9660)	51255343	R5806 Residential Care	1972.60	27/07/2017	People Group
205501	Waterplus (****3152)	51244110	R2402 Water Supply Rv	988.07	07/07/2017	Resources
205501	Waterplus (****3152)	51246567	R2401 Water Supply Metered	1951.24	17/07/2017	Schools
205501	Waterplus (****3152)	51250884	R2401 Water Supply Metered	2398.46	19/07/2017	Schools
205501	Waterplus (****3152)	51251462	R2402 Water Supply Rv	680.57	20/07/2017	Resources
205501	Waterplus (****3152)	51249508	R2401 Water Supply Metered	620.38	21/07/2017	Schools
205501	Waterplus (****3152)	51248429	R2401 Water Supply Metered	758.71	21/07/2017	Schools
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	608.19	28/07/2017	Resources

205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	1419.97	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	1862.72	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	1667.71	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	1177.82	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	620.07	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	686.69	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	671.97	28/07/2017	Resources
205501	Waterplus (****3152)	51252422	R2402 Water Supply Rv	1043.29	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	878.32	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	798.13	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	1739.29	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	921.52	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	3518.51	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	608.19	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	619.75	28/07/2017	Resources
205501	Waterplus (****3152)	51252438	R2402 Water Supply Rv	1045.02	28/07/2017	Resources
206642	Watling JCB Ltd	51246396	R4030 Materials	544.80	10/07/2017	Communities
206642	Watling JCB Ltd	51236582	R3010 Purchase Of Vehicles	36620.00	21/07/2017	Communities
224675	Watts High 5	51232508	R4433 SCHOOLS ONLY Sport Instruction	766.50	04/07/2017	Schools
100024	WCS Care Group Ltd	51228161	R5807 Social Care Block Contracts	358717.80	05/07/2017	People Group
100024	WCS Care Group Ltd	51230778	R5807 Social Care Block Contracts	366356.00	12/07/2017	People Group
100024	WCS Care Group Ltd	51232226	R5807 Social Care Block Contracts	113515.00	14/07/2017	People Group
100024	WCS Care Group Ltd	51255125	R5806 Residential Care	7801.92	27/07/2017	People Group
100024	WCS Care Group Ltd	51255127	R5806 Residential Care	3900.96	27/07/2017	People Group
100024	WCS Care Group Ltd	51255127	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255128	R5806 Residential Care	14716.75	27/07/2017	People Group
100024	WCS Care Group Ltd	51255128	R5806 Residential Care	48914.12	27/07/2017	People Group
100024	WCS Care Group Ltd	51255128	R5806 Residential Care	5659.88	27/07/2017	People Group
100024	WCS Care Group Ltd	51255128	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255128	R5806 Residential Care	3242.12	27/07/2017	People Group
100024	WCS Care Group Ltd	51255128	R5806 Residential Care	4580.11	27/07/2017	People Group
100024	WCS Care Group Ltd	51255134	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255134	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255142	R5806 Residential Care	3900.96	27/07/2017	People Group
100024	WCS Care Group Ltd	51255142	R5806 Residential Care	7503.96	27/07/2017	People Group
100024	WCS Care Group Ltd	51255217	R5806 Residential Care	4800.00	27/07/2017	People Group
100024	WCS Care Group Ltd	51255217	R5806 Residential Care	5248.88	27/07/2017	People Group
100024	WCS Care Group Ltd	51255317	R5806 Residential Care	3342.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255317	R5806 Residential Care	9752.40	27/07/2017	People Group
100024	WCS Care Group Ltd	51255317	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255325	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255325	R5806 Residential Care	10224.64	27/07/2017	People Group
100024	WCS Care Group Ltd	51255325	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255325	R5806 Residential Care	5212.52	27/07/2017	People Group
100024	WCS Care Group Ltd	51255346	R5806 Residential Care	3968.96	27/07/2017	People Group
100024	WCS Care Group Ltd	51255346	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255346	R5806 Residential Care	4508.96	27/07/2017	People Group
100024	WCS Care Group Ltd	51255346	R5806 Residential Care	4438.57	27/07/2017	People Group

100024	WCS Care Group Ltd	51255352	R5806 Residential Care	1647.52	27/07/2017	People Group
100024	WCS Care Group Ltd	51255125	R5806 Residential Care	2984.12	27/07/2017	People Group
100024	WCS Care Group Ltd	51255071	R5806 Residential Care	3432.86	27/07/2017	People Group
100024	WCS Care Group Ltd	51255071	R5806 Residential Care	1950.48	27/07/2017	People Group
100024	WCS Care Group Ltd	51255071	R5806 Residential Care	3246.19	27/07/2017	People Group
206740	Webex Communications UK Ltd	51242411	R4506 IT Support & Maintenance	1093.00	25/07/2017	Resources
206740	Webex Communications UK Ltd	51256986	R4506 IT Support & Maintenance	1099.88	31/07/2017	Resources
206742	Weddington Preschool	51237930	R6106 Early Years Funding (PVIs and LA)	1959.94	03/07/2017	Communities
206748	Weightron Bilanciai Ltd	51238205	R4015 Equipment Repair & Maintenance	1075.00	14/07/2017	Communities
206749	Weir Waste Services Ltd	51233095	R2601 Other Building Services	1486.40	12/07/2017	Resources
206749	Weir Waste Services Ltd	51242176	R2601 Other Building Services	547.00	19/07/2017	Resources
206749	Weir Waste Services Ltd	51240742	R4007 SCHOOLS ONLY Equipment	580.00	28/07/2017	Resources
218040	Wellington Day Nursery (Regent)	51237882	R6106 Early Years Funding (PVIs and LA)	15830.32	03/07/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51237970	R6106 Early Years Funding (PVIs and LA)	4403.92	03/07/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51237944	R6106 Early Years Funding (PVIs and LA)	11003.20	03/07/2017	Communities
211875	West Midlands Employers	51243096	R1601 Training	2040.00	28/07/2017	Resources
206779	West Midlands Travel Ltd	51250739	R5704 Public Transport	13130.00	18/07/2017	Communities
208910	Western Power Distribution	51253476	C1050 External Fees	1767.13	27/07/2017	Capital
208910	Western Power Distribution	51242427	C1030 New Construction, Conversion & Renovation	6637.18	28/07/2017	Capital
206789	Westgate Pre-School	51238015	R6106 Early Years Funding (PVIs and LA)	2888.34	03/07/2017	Communities
230151	Weston Education Ltd	51230604	R4443 SCHOOLS ONLY Professional Fees Admin	500.00	07/07/2017	Schools
210399	Westside Medical Centre	51254042	R5702 Payments to External Contractors	524.58	31/07/2017	Communities
206643	WFL(UK) Ltd	51236689	R3001 Vehicle Operating Costs	908.86	06/07/2017	Communities
206643	WFL(UK) Ltd	51248490	R3001 Vehicle Operating Costs	1066.50	28/07/2017	Communities
216717	Whistl UK Ltd	51229596	R4309 Postage & Carriage	5177.30	06/07/2017	Resources
216717	Whistl UK Ltd	51232840	R4309 Postage & Carriage	899.00	14/07/2017	People Group
216717	Whistl UK Ltd	51239745	R4309 Postage & Carriage	564.57	21/07/2017	Resources
216717	Whistl UK Ltd	51239743	R4309 Postage & Carriage	585.98	21/07/2017	Resources
216717	Whistl UK Ltd	51242879	R4309 Postage & Carriage	998.80	28/07/2017	People Group
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51237267	R5702 Payments to External Contractors	600.00	21/07/2017	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51237267	R5702 Payments to External Contractors	900.00	21/07/2017	Communities
221184	Whitnash Medical Centre	51254017	R5702 Payments to External Contractors	612.01	31/07/2017	Communities
215585	Wildcare Ltd	51242776	R4008 Equipment	6783.65	28/07/2017	Communities
206835	Willow Brooke Day Nursery	51237923	R6106 Early Years Funding (PVIs and LA)	4641.97	03/07/2017	Communities
206835	Willow Brooke Day Nursery	51237883	R6106 Early Years Funding (PVIs and LA)	9524.64	03/07/2017	Communities
100356	Willowtree Nursing Home	51255348	R5806 Residential Care	9181.84	27/07/2017	People Group
100356	Willowtree Nursing Home	51255348	R5806 Residential Care	694.00	27/07/2017	People Group
100356	Willowtree Nursing Home	51255348	R5806 Residential Care	1596.20	27/07/2017	People Group
100356	Willowtree Nursing Home	51255348	R5806 Residential Care	14576.80	27/07/2017	People Group
206841	Wilmcote Village Hall & Youth Centre	51245513	R5702 Payments to External Contractors	920.00	07/07/2017	Communities
224522	Wilson Stuart School	51235278	R6107 SEN Statements Funding	4471.00	21/07/2017	Communities
206844	Winchcombe Day Nursery Ltd	51238039	R6106 Early Years Funding (PVIs and LA)	515.77	03/07/2017	Communities
100094	Winslow Court Ltd	51255349	R5806 Residential Care	8163.96	27/07/2017	People Group
218454	WIPC Ltd (Dr B Williams)	51235858	R4441 Professional Fees	735.36	05/07/2017	Resources
233360	Witherley CE Primary School	51230085	R6107 SEN Statements Funding	1530.00	07/07/2017	Communities
225857	Witherslack Care	51243465	R5848 Residential Care (Children)	81553.33	11/07/2017	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51243665	R2601 Other Building Services	894.40	04/07/2017	Communities
206862	Wolston Leisure & Community Centre	51247177	R4102 Catering Services & Supplies	535.00	26/07/2017	People Group

223682	Wood End Primary School (Academy)	51247515	R4905 SCHOOLS ONLY Contingency	4872.00	12/07/2017	Schools
213475	Woodcote Consulting Ltd	51236316	R4441 Professional Fees	540.00	19/07/2017	People Group
213170	Woodfield School	51237740	R6107 SEN Statements Funding	38685.70	26/07/2017	Communities
210704	Woodland Day Nursery	51237960	R6106 Early Years Funding (PVI's and LA)	1031.55	03/07/2017	Communities
227980	Woodloes Primary School (Academy)	51252087	R6107 SEN Statements Funding	2670.00	20/07/2017	Communities
222609	Woodside Church of England Primary School - Academy	51252048	R6107 SEN Statements Funding	1818.00	20/07/2017	Communities
206874	Woodside Conference Centre Ltd	51238157	R2201 Rents & Lettings	645.08	21/07/2017	Communities
223924	WSP UK Ltd	51247582	R4441 Professional Fees	3124.80	24/07/2017	Communities
223924	WSP UK Ltd	51249393	R4409 Consultancy	4826.00	27/07/2017	Communities
223924	WSP UK Ltd	51249129	C1050 External Fees	12757.99	27/07/2017	Capital
	Www.Agi-Org.Uk	12169		540.00	26/07/2017	
	Www.Cipfa.Org.Uk	29774		1,268.00	27/07/2017	
	Www.Firstfence.Net	20239		1,583.38	26/07/2017	
	Www.Healthcareconferen	17882		700.80	05/07/2017	
	Www.Middletonhill.Co.Uk	6520		655.83	05/07/2017	
	Www.Neopost.Co.Uk	2117		1,247.90	03/07/2017	
	Www.Posturite.Co.Uk	6715		1,196.40	25/07/2017	
	Www.Printerland.Co	21430		511.51	10/07/2017	
	Www.Printerland.Co	30356		646.78	26/07/2017	
	Www.Qa.Com	11512		934.50	17/07/2017	
	Www.Simpleuk.Com	6611		586.80	26/07/2017	
	Wwwlinkmakercouk	32735		782.25	21/07/2017	
	Wwwmdrtrainingukcom	1610		1,268.00	14/07/2017	
224045	Xact Consultancy and Training Ltd	51243336	R1601 Training	2126.00	28/07/2017	Fire and Rescue
224045	Xact Consultancy and Training Ltd	51243338	R1601 Training	1073.00	28/07/2017	Fire and Rescue
224045	Xact Consultancy and Training Ltd	51243337	R1601 Training	2146.00	28/07/2017	Fire and Rescue
206913	Yamaha-Kemble Music UK Ltd	51232877	C1010 Acquisition Of New Assets	4524.60	14/07/2017	Capital
206913	Yamaha-Kemble Music UK Ltd	51232942	C1010 Acquisition Of New Assets	1017.60	14/07/2017	Capital
206913	Yamaha-Kemble Music UK Ltd	51232631	C1010 Acquisition Of New Assets	637.80	14/07/2017	Capital
228477	Yarmouth Stores Ltd	51240725	R4205 Clothing, Uniforms & Laundry	692.00	28/07/2017	Resources
	Yell Limited	34670		3,005.41	18/07/2017	
233729	Ysgol Gynradd Nefyn	51208103	R6108 Funding payments to WCC Schools	1500.00	26/07/2017	Communities
231072	Z & M Care Ltd	51255354	R5806 Residential Care	2902.40	27/07/2017	People Group