

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
219686	(NFER)The National Foundation for Educational Resear	51233425	R4056	SCHOOLS ONLY Learning Resources Curriculum	1,299.92	20/06/2017	Schools
228843	1st Care Ltd t/a Acorn Care Home	51238241	R5806	Residential Care	6,400.24	29/06/2017	People Group
228690	3tc Software Ltd	51225793	R4506	IT Support & Maintenance	5,755.00	29/06/2017	Fire and Rescue
223628	A and K Home Care Services Ltd	51223135	R5805	Homecare - External Domiciliary	2,593.36	07/06/2017	People Group
223628	A and K Home Care Services Ltd	51218417	R5805	Homecare - External Domiciliary	-2,593.36	07/06/2017	People Group
219733	A Call to Men UK	51228154	R1601	Training	5,500.00	07/06/2017	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51228520	R5848	Residential Care (Children)	15,000.00	14/06/2017	People Group
200086	A Pargetter & Son Ltd	51220180	R4615	Coroner/Mortuary/Pathology Fees	500.00	16/06/2017	Other Services
200114	Abacus Day Nursery	51235744	R6106	Early Years Funding (PVIs and LA)	8,122.28	26/06/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51235541	R6106	Early Years Funding (PVIs and LA)	5,965.80	26/06/2017	Communities
223099	Abacus Training Centre Ltd	51213586	R1601	Training	1,150.00	02/06/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51216942	R1601	Training	1,300.00	09/06/2017	Fire and Rescue
231359	Abbey Offices Park Ltd	51228234	R5702	Payments to External Contractors	2,080.00	15/06/2017	Communities
200121	Abbey Preschool	51235621	R6106	Early Years Funding (PVIs and LA)	1,646.04	26/06/2017	Communities
230978	Abbotswood Lodge Ltd	51238240	R5806	Residential Care	1,772.52	29/06/2017	People Group
201875	About Interiors Ltd t/a E & M Services	51217312	R2002	Building Maintenance	1,320.00	09/06/2017	Communities
201875	About Interiors Ltd t/a E & M Services	51222312	R2001	SCHOOLS ONLY Building Maintenance	2,820.00	22/06/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51237507	R5704	Public Transport	1,860.00	27/06/2017	Communities
233478	Acorn Children's Home Group Ltd	51226280	R5806	Residential Care	16,285.71	01/06/2017	People Group
233478	Acorn Children's Home Group Ltd	51226554	R5806	Residential Care	14,114.29	02/06/2017	People Group
231875	Acorn House (Fostering Services) Ltd	51214424	R5822	Foster Care Payments - External Provision	4,725.00	02/06/2017	People Group
200145	Acorn Tree Surgery Ltd	51219997	R5706	Payments to Third Parties - Recoverable Operating Exp	1,962.49	16/06/2017	Communities
200146	Acorn Wood Day Nursery	51235542	R6106	Early Years Funding (PVIs and LA)	12,877.33	26/06/2017	Communities
200152	Action 21	51219339	R5207	Re-useable Credits	1,793.64	05/06/2017	Communities
211087	Action Centres Uk Ltd	51217503	R4915	SCHOOLS ONLY Educational Visits Expenditure	2,568.80	09/06/2017	Schools
211087	Action Centres Uk Ltd	51223949	R4915	SCHOOLS ONLY Educational Visits Expenditure	3,909.73	09/06/2017	Schools
211087	Action Centres Uk Ltd	51230155	R4915	SCHOOLS ONLY Educational Visits Expenditure	500.00	23/06/2017	Schools
215891	Action For Children (****6746)	51218826	R5203	Payments / Contributions to Public Sector Organisations	1,833.00	16/06/2017	People Group
215891	Action For Children (****6746)	51239473	R5802	Substitute Care	1,833.00	30/06/2017	People Group
220313	Adana Management Group Ltd	51212587	R1101	Agency Staff Pay	1,945.80	02/06/2017	Resources
220313	Adana Management Group Ltd	51227199	R1101	Agency Staff Pay	2,287.35	30/06/2017	Resources
200169	Addaction - Henley House	51215794	R5702	Payments to External Contractors	255,993.30	08/06/2017	Communities
200169	Addaction - Henley House	51217755	R5835	Residential and Inpatient Services	6,120.00	09/06/2017	Communities
200169	Addaction - Henley House	51217248	R5835	Residential and Inpatient Services	2,040.00	09/06/2017	Communities
200169	Addaction - Henley House	51218161	R5702	Payments to External Contractors	21,691.66	15/06/2017	Communities
200169	Addaction - Henley House	51220420	R5702	Payments to External Contractors	612.00	16/06/2017	Communities
200169	Addaction - Henley House	51218734	R5702	Payments to External Contractors	255,993.30	16/06/2017	Communities
200169	Addaction - Henley House	51221363	R4612	Projects	35,824.42	21/06/2017	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51238273	R5806	Residential Care	1,920.00	29/06/2017	People Group
223797	Advance Trust T/A Vale of Evesham School	51219762	R6107	SEN Statements Funding	4,357.69	16/06/2017	Communities
223797	Advance Trust T/A Vale of Evesham School	51219757	R6107	SEN Statements Funding	2,369.23	16/06/2017	Communities
100301	Advent Estates Ltd t/a Kilsby House	51238384	R5806	Residential Care	1,991.64	29/06/2017	People Group
234005	AEDIS Regulatory Services Ltd	51225199	C1030	New Construction, Conversion & Renovation	1,260.00	06/06/2017	Capital
200201	Age UK Warwickshire	51224515	R5208	Recycling Credits - Contract Payments	525.00	01/06/2017	Communities
200201	Age UK Warwickshire	51224515	R5208	Recycling Credits - Contract Payments	525.00	01/06/2017	Communities
200201	Age UK Warwickshire	51224734	R5208	Recycling Credits - Contract Payments	975.00	01/06/2017	Communities
200201	Age UK Warwickshire	51224734	R5208	Recycling Credits - Contract Payments	975.00	01/06/2017	Communities
200201	Age UK Warwickshire	51224734	R5208	Recycling Credits - Contract Payments	1,500.00	01/06/2017	Communities
200201	Age UK Warwickshire	51224515	R5208	Recycling Credits - Contract Payments	1,000.00	01/06/2017	Communities
200201	Age UK Warwickshire	51224516	R5208	Recycling Credits - Contract Payments	2,264.00	02/06/2017	Communities
200201	Age UK Warwickshire	51224516	R5208	Recycling Credits - Contract Payments	3,412.85	02/06/2017	Communities
200201	Age UK Warwickshire	51229598	R5807	Social Care Block Contracts	1,846.00	16/06/2017	People Group
200201	Age UK Warwickshire	51229597	R5807	Social Care Block Contracts	4,615.00	16/06/2017	People Group

200201	Age UK Warwickshire	51229599	R5807 Social Care Block Contracts	4,615.00	16/06/2017	People Group
200201	Age UK Warwickshire	51221445	R5807 Social Care Block Contracts	5,000.00	22/06/2017	People Group
205948	Agile Applications Ltd	51219575	R4506 IT Support & Maintenance	6,028.23	16/06/2017	Communities
200211	Airtay	51214630	R2751 Grounds Maintenance	8,457.00	07/06/2017	Communities
200211	Airtay	51214629	R5702 Payments to External Contractors	3,475.00	07/06/2017	Communities
208271	Airwave Solutions Ltd	51220275	R4506 IT Support & Maintenance	1,282.00	16/06/2017	Fire and Rescue
100245	Albemarle Rest Home Ltd	51238247	R5806 Residential Care	6,688.36	29/06/2017	People Group
100245	Albemarle Rest Home Ltd	51238247	R5806 Residential Care	2,564.36	29/06/2017	People Group
100245	Albemarle Rest Home Ltd	51238247	R5806 Residential Care	3,600.00	29/06/2017	People Group
208797	Alcester Academy (ACAD) School	51233637	R6107 SEN Statements Funding	3,308.00	20/06/2017	Communities
208797	Alcester Academy (ACAD) School	51239051	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
226756	Alcester Carpets & Curtains	51226189	R4055 SCHOOLS ONLY Furniture Admin	562.50	09/06/2017	Schools
207814	Alcester Grammar School (Academy)	51233689	R6107 SEN Statements Funding	1,383.00	20/06/2017	Communities
207814	Alcester Grammar School (Academy)	51239056	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
200237	Alcester Nursery Studio	51235519	R6106 Early Years Funding (PVI's and LA)	20,118.89	26/06/2017	Communities
233437	Aldermans Green Primary School	51185695	R6107 SEN Statements Funding	2,033.00	08/06/2017	Communities
230845	Alison Marland Childminding	51235569	R6106 Early Years Funding (PVI's and LA)	999.80	26/06/2017	Communities
212639	All About Holes LTD	51222209	R4441 Professional Fees	2,496.95	13/06/2017	Communities
200109	All About People Counselling Services Ltd	51213941	R1408 Other Staffing Costs	4,420.00	02/06/2017	Resources
200109	All About People Counselling Services Ltd	51218363	R4410 Counselling Service	935.00	15/06/2017	Resources
202796	All Blinds Ltd	51215949	R2022 Building (LB)	1,754.15	02/06/2017	Resources
100004	Allambie Court Nursing Home	51238248	R5806 Residential Care	18,514.17	29/06/2017	People Group
100435	Allambie Enterprises	51238249	R5806 Residential Care	1,655.92	29/06/2017	People Group
207773	Allstar Business Solutions Ltd	51227961	R3001 Vehicle Operating Costs	33,607.41	08/06/2017	Communities
228198	Alpha Care Homes - Waters Edge	51238538	R5806 Residential Care	1,931.08	29/06/2017	People Group
200291	Alveston Cygnets	51235745	R6106 Early Years Funding (PVI's and LA)	10,787.53	26/06/2017	Communities
	Amazon UK Retail Amazon	38820		620.00	30/06/2017	Communities
	Amazon.Co.Uk	54963		1,650.00	14/06/2017	Resources
	Amazon.Co.Uk	51484		997.43	15/06/2017	Resources
200298	Amber Crystal Cars	51237747	R3204 Home To School / College Transport	1,140.00	27/06/2017	Communities
223286	Ambion Contractors Ltd	51215753	R4010 Equipment Hire	2,000.00	02/06/2017	Communities
223286	Ambion Contractors Ltd	51228380	R4010 Equipment Hire	4,025.00	30/06/2017	Communities
233607	Anchor Trust (Tandy Court)	51238493	R5806 Residential Care	1,744.00	29/06/2017	People Group
	Angel Care Tamworth Ltd		R5805 Homecare - External Domiciliary	50,000.00	30/06/2017	People Group
200351	Angloco Ltd	51229081	R4030 Materials	2,045.63	13/06/2017	Communities
200351	Angloco Ltd	51233329	R4030 Materials	2,013.75	30/06/2017	Communities
230228	Anya Court Care Home	51238254	R5806 Residential Care	1,934.24	29/06/2017	People Group
200389	Apetito Ltd	51226573	R5807 Social Care Block Contracts	-660.00	30/06/2017	People Group
200389	Apetito Ltd	51226583	R5807 Social Care Block Contracts	536.25	30/06/2017	People Group
200389	Apetito Ltd	51227231	R5807 Social Care Block Contracts	14,722.37	30/06/2017	People Group
215154	Applewood Support Ltd	51217445	R5805 Homecare - External Domiciliary	1,335.60	09/06/2017	People Group
215154	Applewood Support Ltd	51231645	R5805 Homecare - External Domiciliary	1,328.18	15/06/2017	People Group
215154	Applewood Support Ltd	51235214	R5851 Supported Living	1,368.00	21/06/2017	People Group
215154	Applewood Support Ltd	51235219	R5851 Supported Living	1,176.07	21/06/2017	People Group
225090	Appointree Ltd	51227207	R5850 Helping Services	541.67	08/06/2017	People Group
200397	Apse	51219501	R4702 Subscriptions To Organisations	3,436.00	16/06/2017	Resources
213826	Arbury Medical Centre	51236525	R5702 Payments to External Contractors	610.05	30/06/2017	Communities
230535	Archway Community College (Academy)	51217390	R6107 SEN Statements Funding	2,800.60	09/06/2017	Communities
230535	Archway Community College (Academy)	51219451	R6107 SEN Statements Funding	2,550.21	16/06/2017	Communities
200419	Arden Construction Ltd	51220385	C1030 New Construction, Conversion & Renovation	18,064.74	01/06/2017	Capital
200419	Arden Construction Ltd	51229635	R2022 Building (LB)	18,054.10	16/06/2017	Resources
200419	Arden Construction Ltd	51237778	R2022 Building (LB)	144,557.03	27/06/2017	Resources
200419	Arden Construction Ltd	51237763	R2022 Building (LB)	16,635.18	27/06/2017	Resources
200419	Arden Construction Ltd	51237765	C1030 New Construction, Conversion & Renovation	20,885.96	27/06/2017	Capital

200419	Arden Construction Ltd	51236596	C1030 New Construction, Conversion & Renovation	17,750.32	29/06/2017	Capital
200419	Arden Construction Ltd	51236594	C1030 New Construction, Conversion & Renovation	61,961.71	29/06/2017	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51215836	R2201 Rents & Lettings	1,840.00	02/06/2017	Communities
229140	Arden Psychology Services Ltd	51222333	R4441 Professional Fees	1,875.00	23/06/2017	People Group
200429	Argos Business Solutions Ltd (****9518)	51220071	R4008 Equipment	1,847.73	16/06/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51221461	R4008 Equipment	501.36	22/06/2017	Resources
233649	Ark UK Programmes	51212703	R1601 Training	4,515.00	01/06/2017	Schools
217464	Armada Computer Publications Ltd	51220635	R1601 Training	1,188.00	21/06/2017	Communities
233778	Arnold Plant Hire Ltd	51215780	R4008 Equipment	700.00	29/06/2017	Communities
233778	Arnold Plant Hire Ltd	51228320	R4008 Equipment	5,750.00	30/06/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51237509	R5704 Public Transport	16,400.00	27/06/2017	Communities
232954	Arrow ECS UK	51194203	R1601 Training	3,740.00	02/06/2017	Resources
233497	ART PROJECTS FOR SCHOOLS LTD	51213589	R4056 SCHOOLS ONLY Learning Resources Curriculum	665.25	02/06/2017	Schools
221634	ASDA Pharmacy	51229242	R5702 Payments to External Contractors	741.56	19/06/2017	Communities
213431	Ash Green School & Arts College (Academy)	51233655	R6107 SEN Statements Funding	1,880.00	20/06/2017	Communities
208346	Ashe Construction Ltd	51228008	C1030 New Construction, Conversion & Renovation	52,692.29	06/06/2017	Capital
208346	Ashe Construction Ltd	51236597	C1030 New Construction, Conversion & Renovation	181,666.00	27/06/2017	Capital
209807	Ashlawn School Academy Trust	51233684	R6107 SEN Statements Funding	7,966.00	20/06/2017	Communities
200465	Ashleigh Nursery School	51235641	R6106 Early Years Funding (PVIs and LA)	18,515.47	26/06/2017	Communities
227882	Ashwood Gifts Ltd	51227946	R4044 Stock For Re-Sale Or Hire	1,144.27	30/06/2017	Communities
200468	Askews And Holts Library Services Ltd.	51214596	R4058 Books, Newspapers & Publications	1,002.76	02/06/2017	Resources
200468	Askews And Holts Library Services Ltd.	51228561	R4058 Books, Newspapers & Publications	8,875.54	07/06/2017	Resources
200468	Askews And Holts Library Services Ltd.	51230239	R4058 Books, Newspapers & Publications	1,925.88	09/06/2017	Resources
200468	Askews And Holts Library Services Ltd.	51218389	R4058 Books, Newspapers & Publications	683.88	15/06/2017	Resources
200468	Askews And Holts Library Services Ltd.	51235445	R4058 Books, Newspapers & Publications	12,551.79	22/06/2017	Resources
231102	Askham Village Community Ltd	51238260	R5806 Residential Care	5,469.32	29/06/2017	People Group
226763	Aspect Care Home Ltd	51238261	R5806 Residential Care	3,028.48	29/06/2017	People Group
999982	Aspire in Arts	51236157	R5501 Grants / Donations to External Organisations	1,842.00	26/06/2017	Communities
200472	Aspire People Ltd	51212704	R1101 Agency Staff Pay	975.00	01/06/2017	Schools
200472	Aspire People Ltd	51214570	R1101 Agency Staff Pay	588.00	02/06/2017	Schools
200472	Aspire People Ltd	51212859	R1101 Agency Staff Pay	945.00	02/06/2017	Schools
200472	Aspire People Ltd	51215319	R1101 Agency Staff Pay	975.00	07/06/2017	Schools
200472	Aspire People Ltd	51220181	R1101 Agency Staff Pay	780.00	16/06/2017	Schools
200472	Aspire People Ltd	51223981	R1101 Agency Staff Pay	567.00	23/06/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51215746	R4433 SCHOOLS ONLY Sport Instruction	678.60	08/06/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51217493	R4433 SCHOOLS ONLY Sport Instruction	967.27	14/06/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51220414	R4433 SCHOOLS ONLY Sport Instruction	514.28	16/06/2017	Schools
227903	Asset Utilities Ltd.	51234505	R4409 Consultancy	6,700.00	30/06/2017	Resources
200489	Astech Consultants Ltd	51225176	R4506 IT Support & Maintenance	7,911.88	29/06/2017	Resources
228269	Aston Hill Editorial	51225346	R4441 Professional Fees	704.85	29/06/2017	Resources
210825	ATG Access Ltd	51225285	R5702 Payments to External Contractors	1,332.50	29/06/2017	Communities
208492	Atkins Ltd	51220398	R4612 Projects	14,400.00	01/06/2017	Communities
208492	Atkins Ltd	51222163	C1030 New Construction, Conversion & Renovation	7,500.00	05/06/2017	Capital
208492	Atkins Ltd	51234307	R2023 Mechanical (LM)	1,215.48	21/06/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51213984	R1101 Agency Staff Pay	12,135.52	02/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51216941	R1101 Agency Staff Pay	112,377.28	08/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51216967	R1101 Agency Staff Pay	12,058.64	09/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51216771	R1101 Agency Staff Pay	1,792.00	09/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51216967	R1101 Agency Staff Pay	3,782.99	09/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51230049	R1101 Agency Staff Pay	56,430.03	13/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51230051	R1101 Agency Staff Pay	3,682.84	13/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51226334	R1101 Agency Staff Pay	2,867.20	23/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51230076	R1101 Agency Staff Pay	6,675.36	23/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51237627	R4409 Consultancy	5,779.20	27/06/2017	Communities

200502	Atkins Ltd t/a Faithful Gould	51237808	R4441 Professional Fees	9,365.28	27/06/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51237620	R4409 Consultancy	2,148.00	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51227211	R1101 Agency Staff Pay	35,887.41	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51227215	R1101 Agency Staff Pay	2,105.92	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51228244	R1101 Agency Staff Pay	13,449.61	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51228291	R1101 Agency Staff Pay	3,040.53	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51228293	R1101 Agency Staff Pay	15,133.08	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51229264	R1101 Agency Staff Pay	8,774.44	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51231660	R1101 Agency Staff Pay	79,629.92	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51233276	R1101 Agency Staff Pay	2,965.44	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51233280	R1101 Agency Staff Pay	3,314.73	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51233280	R1101 Agency Staff Pay	5,373.48	27/06/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51241021	R1101 Agency Staff Pay	3,459.68	29/06/2017	Communities
200505	ATS Euromaster Ltd	51235429	R3004 Repair & Maintenance Of Vehicles	4,362.44	30/06/2017	Communities
231497	AUSPAX	51218718	R4030 Materials	724.05	02/06/2017	Communities
231497	AUSPAX	51232278	R4030 Materials	500.30	15/06/2017	Communities
231497	AUSPAX	51232286	R4030 Materials	915.35	30/06/2017	Communities
200516	Austrey Pre School	51235582	R6106 Early Years Funding (PVI's and LA)	4,710.97	26/06/2017	Communities
209552	Authorised Publications Ltd	51241765	R5802 Substitute Care	750.00	30/06/2017	People Group
209552	Authorised Publications Ltd	51241762	R5802 Substitute Care	750.00	30/06/2017	People Group
100007	Autism West Midlands	51238264	R5806 Residential Care	6,523.42	29/06/2017	People Group
100008	Autism West Midlands (Oakfield House)	51238429	R5806 Residential Care	4,071.60	29/06/2017	People Group
100001	Autism West Midlands (Pinetrees)	51238265	R5806 Residential Care	4,082.80	29/06/2017	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Hom	51238238	R5806 Residential Care	2,020.52	29/06/2017	People Group
100431	Avery Homes Nuneaton Ltd	51238243	R5806 Residential Care	4,731.08	29/06/2017	People Group
100431	Avery Homes Nuneaton Ltd	51238243	R5806 Residential Care	15,899.42	29/06/2017	People Group
100431	Avery Homes Nuneaton Ltd	51238243	R5806 Residential Care	2,001.72	29/06/2017	People Group
229010	Avon Navigation Trust	51216247	R5702 Payments to External Contractors	3,060.00	09/06/2017	Communities
223426	Avon Park School	51232590	R6107 SEN Statements Funding	19,821.67	16/06/2017	Communities
223426	Avon Park School	51219791	R6107 SEN Statements Funding	-18,894.00	16/06/2017	Communities
223426	Avon Park School	51219882	R6107 SEN Statements Funding	18,333.33	16/06/2017	Communities
223426	Avon Park School	51220056	R6107 SEN Statements Funding	-4,999.99	16/06/2017	Communities
223426	Avon Park School	51234929	R6107 SEN Statements Funding	16,612.67	21/06/2017	Communities
213122	Avon Support Ltd	51224507	R5803 Daycare External	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51224719	R5803 Daycare External	1,578.96	06/06/2017	People Group
213122	Avon Support Ltd	51224720	R5803 Daycare External	1,842.12	06/06/2017	People Group
213122	Avon Support Ltd	51224721	R5803 Daycare External	531.50	06/06/2017	People Group
213122	Avon Support Ltd	51224725	R5851 Supported Living	863.04	06/06/2017	People Group
213122	Avon Support Ltd	51224727	R5851 Supported Living	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51224728	R5803 Daycare External	1,275.52	06/06/2017	People Group
213122	Avon Support Ltd	51224729	R5851 Supported Living	8,704.20	06/06/2017	People Group
213122	Avon Support Ltd	51224730	R5803 Daycare External	1,300.32	06/06/2017	People Group
213122	Avon Support Ltd	51224731	R5803 Daycare External	596.31	06/06/2017	People Group
213122	Avon Support Ltd	51224771	R5803 Daycare External	550.00	06/06/2017	People Group
213122	Avon Support Ltd	51224772	R5803 Daycare External	1,532.52	06/06/2017	People Group
213122	Avon Support Ltd	51224773	R5851 Supported Living	5,847.24	06/06/2017	People Group
213122	Avon Support Ltd	51223159	R5803 Daycare External	2,662.56	06/06/2017	People Group
213122	Avon Support Ltd	51223166	R5851 Supported Living	1,402.44	06/06/2017	People Group
213122	Avon Support Ltd	51223176	R5851 Supported Living	956.04	06/06/2017	People Group
213122	Avon Support Ltd	51223195	R5803 Daycare External	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51223225	R5803 Daycare External	1,842.12	06/06/2017	People Group
213122	Avon Support Ltd	51223228	R5803 Daycare External	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51223229	R5803 Daycare External	758.94	06/06/2017	People Group
213122	Avon Support Ltd	51223231	R5803 Daycare External	1,617.38	06/06/2017	People Group

213122	Avon Support Ltd	51223235	R5803	Daycare External	704.73	06/06/2017	People Group
213122	Avon Support Ltd	51223252	R5803	Daycare External	1,842.12	06/06/2017	People Group
213122	Avon Support Ltd	51223266	R5803	Daycare External	650.52	06/06/2017	People Group
213122	Avon Support Ltd	51223271	R5803	Daycare External	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51223280	R5803	Daycare External	704.73	06/06/2017	People Group
213122	Avon Support Ltd	51223294	R5803	Daycare External	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51223306	R5803	Daycare External	813.15	06/06/2017	People Group
213122	Avon Support Ltd	51224498	R5803	Daycare External	921.57	06/06/2017	People Group
213122	Avon Support Ltd	51224500	R5803	Daycare External	1,711.05	06/06/2017	People Group
213122	Avon Support Ltd	51230326	R5851	Supported Living	1,736.88	12/06/2017	People Group
213122	Avon Support Ltd	51230351	R5803	Daycare External	921.55	13/06/2017	People Group
213122	Avon Support Ltd	51225260	R5805	Homecare - External Domiciliary	609.00	14/06/2017	People Group
213122	Avon Support Ltd	51234080	R5803	Daycare External	1,275.52	30/06/2017	People Group
213122	Avon Support Ltd	51234082	R5851	Supported Living	922.56	30/06/2017	People Group
213122	Avon Support Ltd	51234083	R5851	Supported Living	8,704.20	30/06/2017	People Group
213122	Avon Support Ltd	51234084	R5803	Daycare External	1,764.72	30/06/2017	People Group
213122	Avon Support Ltd	51234086	R5803	Daycare External	596.31	30/06/2017	People Group
213122	Avon Support Ltd	51234093	R5851	Supported Living	863.04	30/06/2017	People Group
213122	Avon Support Ltd	51234097	R5803	Daycare External	2,554.20	30/06/2017	People Group
213122	Avon Support Ltd	51234296	R5851	Supported Living	1,160.64	30/06/2017	People Group
213122	Avon Support Ltd	51234439	R5803	Daycare External	2,058.84	30/06/2017	People Group
213122	Avon Support Ltd	51234440	R5803	Daycare External	1,029.99	30/06/2017	People Group
213122	Avon Support Ltd	51234442	R5803	Daycare External	542.10	30/06/2017	People Group
213122	Avon Support Ltd	51234446	R5803	Daycare External	2,058.84	30/06/2017	People Group
213122	Avon Support Ltd	51234447	R5803	Daycare External	650.52	30/06/2017	People Group
213122	Avon Support Ltd	51234450	R5803	Daycare External	1,767.66	30/06/2017	People Group
213122	Avon Support Ltd	51234454	R5803	Daycare External	813.15	30/06/2017	People Group
213122	Avon Support Ltd	51234456	R5803	Daycare External	596.31	30/06/2017	People Group
213122	Avon Support Ltd	51234578	R5803	Daycare External	1,029.99	30/06/2017	People Group
213122	Avon Support Ltd	51234582	R5803	Daycare External	1,029.99	30/06/2017	People Group
213122	Avon Support Ltd	51234583	R5803	Daycare External	704.73	30/06/2017	People Group
213122	Avon Support Ltd	51234908	R5803	Daycare External	542.10	30/06/2017	People Group
213122	Avon Support Ltd	51234924	R5803	Daycare External	1,029.99	30/06/2017	People Group
213122	Avon Support Ltd	51234957	R5803	Daycare External	1,300.32	30/06/2017	People Group
213122	Avon Support Ltd	51234964	R5803	Daycare External	1,912.35	30/06/2017	People Group
213122	Avon Support Ltd	51234972	R5803	Daycare External	1,029.99	30/06/2017	People Group
213122	Avon Support Ltd	51234976	R5803	Daycare External	650.52	30/06/2017	People Group
213122	Avon Support Ltd	51234979	R5803	Daycare External	596.31	30/06/2017	People Group
213122	Avon Support Ltd	51235980	R5803	Daycare External	650.52	30/06/2017	People Group
213122	Avon Support Ltd	51236005	R5803	Daycare External	1,029.99	30/06/2017	People Group
213122	Avon Support Ltd	51234077	R5803	Daycare External	2,058.84	30/06/2017	People Group
213122	Avon Support Ltd	51234056	R5803	Daycare External	600.00	30/06/2017	People Group
213122	Avon Support Ltd	51234051	R5851	Supported Living	5,847.24	30/06/2017	People Group
213122	Avon Support Ltd	51234055	R5803	Daycare External	1,671.84	30/06/2017	People Group
216249	Avonside Health Centre	51236443	R5702	Payments to External Contractors	500.10	30/06/2017	Communities
216249	Avonside Health Centre	51236476	R5702	Payments to External Contractors	616.00	30/06/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51233644	R6107	SEN Statements Funding	2,614.00	20/06/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51239058	R5501	Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
	B & Q 1141	20922			596.46	30/06/2017	Resources
209620	B Line Plant Ltd	51217523	R4008	Equipment	2,630.00	14/06/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51235782	R6106	Early Years Funding (PVI's and LA)	16,427.19	26/06/2017	Communities
200576	Badenoch & Clark Ltd	51212580	R1101	Agency Staff Pay	1,295.00	01/06/2017	Resources
200576	Badenoch & Clark Ltd	51212579	R1101	Agency Staff Pay	2,160.00	01/06/2017	Resources
200576	Badenoch & Clark Ltd	51213842	R1101	Agency Staff Pay	1,900.00	02/06/2017	Resources

200576	Badenoch & Clark Ltd	51213819	R1101	Agency Staff Pay	1,425.00	02/06/2017	Resources
200576	Badenoch & Clark Ltd	51213827	R1101	Agency Staff Pay	2,375.00	02/06/2017	Resources
200576	Badenoch & Clark Ltd	51212740	R1101	Agency Staff Pay	1,251.25	02/06/2017	Resources
200576	Badenoch & Clark Ltd	51212737	R1101	Agency Staff Pay	1,719.00	02/06/2017	People Group
200576	Badenoch & Clark Ltd	51212729	R4409	Consultancy	2,400.00	02/06/2017	Resources
200576	Badenoch & Clark Ltd	51215892	R1101	Agency Staff Pay	2,160.00	08/06/2017	Resources
200576	Badenoch & Clark Ltd	51215890	R4409	Consultancy	1,800.00	08/06/2017	Resources
200576	Badenoch & Clark Ltd	51215895	R1101	Agency Staff Pay	1,365.00	08/06/2017	Resources
200576	Badenoch & Clark Ltd	51215896	R1101	Agency Staff Pay	1,295.00	08/06/2017	Resources
200576	Badenoch & Clark Ltd	51215897	R1101	Agency Staff Pay	1,146.00	08/06/2017	People Group
200576	Badenoch & Clark Ltd	51217301	R1101	Agency Staff Pay	5,690.65	09/06/2017	Resources
200576	Badenoch & Clark Ltd	51216586	R1101	Agency Staff Pay	1,900.00	09/06/2017	Resources
200576	Badenoch & Clark Ltd	51216583	R1101	Agency Staff Pay	2,066.25	09/06/2017	Resources
200576	Badenoch & Clark Ltd	51216582	R1101	Agency Staff Pay	3,784.90	09/06/2017	Resources
200576	Badenoch & Clark Ltd	51216572	R1101	Agency Staff Pay	4,004.25	09/06/2017	Resources
200576	Badenoch & Clark Ltd	51216580	R1101	Agency Staff Pay	1,988.00	09/06/2017	Resources
200576	Badenoch & Clark Ltd	51217604	R1101	Agency Staff Pay	2,375.00	14/06/2017	Resources
200576	Badenoch & Clark Ltd	51218468	R1101	Agency Staff Pay	1,706.25	15/06/2017	Resources
200576	Badenoch & Clark Ltd	51218471	R1101	Agency Staff Pay	2,160.00	15/06/2017	Resources
200576	Badenoch & Clark Ltd	51218605	R4409	Consultancy	2,400.00	15/06/2017	Resources
200576	Badenoch & Clark Ltd	51218606	R1101	Agency Staff Pay	2,485.00	15/06/2017	Resources
200576	Badenoch & Clark Ltd	51218613	R1101	Agency Staff Pay	1,719.00	15/06/2017	People Group
200576	Badenoch & Clark Ltd	51218810	R1101	Agency Staff Pay	1,295.00	16/06/2017	Resources
200576	Badenoch & Clark Ltd	51218807	R1101	Agency Staff Pay	1,533.12	16/06/2017	Resources
200576	Badenoch & Clark Ltd	51220862	R1101	Agency Staff Pay	1,137.50	21/06/2017	Resources
200576	Badenoch & Clark Ltd	51220842	R1101	Agency Staff Pay	2,160.00	21/06/2017	Resources
200576	Badenoch & Clark Ltd	51220876	R1101	Agency Staff Pay	1,295.00	21/06/2017	Resources
200576	Badenoch & Clark Ltd	51223992	R1101	Agency Staff Pay	4,431.75	23/06/2017	Resources
200588	Bakers Commercial Services	51232661	R3202	SCHOOLS ONLY Car Hire	580.00	29/06/2017	Schools
	Balfour Beatty Living Places			DP dealt with coding	206,678.99	16/06/2017	Communities
	Balfour Beatty Living Places			DP dealt with coding	2,286,257.95	16/06/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51232604	R5702	Payments to External Contractors	210,867.45	20/06/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51232591	R5702	Payments to External Contractors	2,332,590.22	20/06/2017	Communities
232605	Baltimore Consulting Ltd	51219424	R1101	Agency Staff Pay	920.00	01/06/2017	Communities
232605	Baltimore Consulting Ltd	51223014	R1101	Agency Staff Pay	1,150.00	08/06/2017	Communities
232605	Baltimore Consulting Ltd	51223020	R1101	Agency Staff Pay	920.00	08/06/2017	Communities
232605	Baltimore Consulting Ltd	51222942	R1101	Agency Staff Pay	2,300.00	08/06/2017	Communities
232605	Baltimore Consulting Ltd	51226064	R1101	Agency Staff Pay	1,150.00	14/06/2017	Communities
232605	Baltimore Consulting Ltd	51228566	R1101	Agency Staff Pay	1,150.00	20/06/2017	Communities
232605	Baltimore Consulting Ltd	51228869	R1101	Agency Staff Pay	2,070.00	20/06/2017	Communities
232605	Baltimore Consulting Ltd	51232236	R1101	Agency Staff Pay	1,150.00	27/06/2017	Communities
232605	Baltimore Consulting Ltd	51232225	R1101	Agency Staff Pay	920.00	27/06/2017	Communities
232605	Baltimore Consulting Ltd	51232227	R1101	Agency Staff Pay	1,150.00	27/06/2017	Communities
200593	Bambini Childcare Ltd	51235755	R6106	Early Years Funding (PVIs and LA)	28,478.02	26/06/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51235750	R6106	Early Years Funding (PVIs and LA)	11,805.04	26/06/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51235798	R6106	Early Years Funding (PVIs and LA)	11,945.54	26/06/2017	Communities
100252	Bancroft Gardens	51238267	R5806	Residential Care	7,407.24	29/06/2017	People Group
100252	Bancroft Gardens	51238267	R5806	Residential Care	5,267.16	29/06/2017	People Group
100252	Bancroft Gardens	51238267	R5806	Residential Care	2,275.68	29/06/2017	People Group
233407	Bang the Drum Productions Ltd	51220009	R4301	Advertising, Publicity & Promotion	2,600.00	16/06/2017	Resources
205913	Banner Group Ltd	51220010	R4505	ICT Supplies / Consumables	1,282.74	05/06/2017	Fire and Rescue
200604	Barcham Trees PLC	51223825	R4030	Materials	1,338.00	15/06/2017	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51238299	R5806	Residential Care	3,358.04	29/06/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51238299	R5806	Residential Care	5,072.20	29/06/2017	People Group

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51238299	R5806 Residential Care	6,170.03	29/06/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51238299	R5806 Residential Care	1,926.12	29/06/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51238299	R5806 Residential Care	4,487.00	29/06/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51238437	R5806 Residential Care	2,960.44	29/06/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51238437	R5806 Residential Care	5,043.28	29/06/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51238351	R5806 Residential Care	3,775.08	29/06/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51238539	R5806 Residential Care	1,836.24	29/06/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51238313	R5806 Residential Care	9,211.68	29/06/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51238313	R5806 Residential Care	2,300.00	29/06/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51238313	R5806 Residential Care	3,911.88	29/06/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	51238313	R5806 Residential Care	4,132.57	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51218847	R5459 Leaving Care Accommodation	560.00	09/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51218849	R5459 Leaving Care Accommodation	560.00	09/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51235667	R6106 Early Years Funding (PVIs and LA)	1,224.99	26/06/2017	Communities
200613	Barnardo Services Ltd (****6716)	51240879	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51240883	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51240888	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51240886	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51240885	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51240884	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200613	Barnardo Services Ltd (****6716)	51240880	R5459 Leaving Care Accommodation	560.00	29/06/2017	People Group
200619	Barnfield Care Agency	51223072	R5805 Homecare - External Domiciliary	568.40	02/06/2017	People Group
200619	Barnfield Care Agency	51223119	R5805 Homecare - External Domiciliary	568.40	02/06/2017	People Group
200619	Barnfield Care Agency	51223112	R5805 Homecare - External Domiciliary	1,002.82	02/06/2017	People Group
200619	Barnfield Care Agency	51223132	R5805 Homecare - External Domiciliary	909.44	02/06/2017	People Group
200619	Barnfield Care Agency	51223149	R5805 Homecare - External Domiciliary	795.76	02/06/2017	People Group
200619	Barnfield Care Agency	51218379	R5805 Homecare - External Domiciliary	1,136.80	02/06/2017	People Group
200619	Barnfield Care Agency	51216388	R5805 Homecare - External Domiciliary	1,396.64	02/06/2017	People Group
200619	Barnfield Care Agency	51231921	R5805 Homecare - External Domiciliary	1,396.64	30/06/2017	People Group
200619	Barnfield Care Agency	51239442	R5805 Homecare - External Domiciliary	568.40	30/06/2017	People Group
200619	Barnfield Care Agency	51239440	R5805 Homecare - External Domiciliary	1,023.12	30/06/2017	People Group
200619	Barnfield Care Agency	51235902	R5805 Homecare - External Domiciliary	568.40	30/06/2017	People Group
200619	Barnfield Care Agency	51239432	R5805 Homecare - External Domiciliary	909.44	30/06/2017	People Group
200619	Barnfield Care Agency	51239435	R5805 Homecare - External Domiciliary	795.76	30/06/2017	People Group
200619	Barnfield Care Agency	51235485	R5805 Homecare - External Domiciliary	1,128.68	30/06/2017	People Group
216999	Barnsley Bate Ltd	51230914	R4612 Projects	750.00	27/06/2017	Communities
203931	Barrett Steel Ltd t/a Matternsons	51229038	R4030 Materials	591.00	16/06/2017	Communities
229039	Bauer Radio Ltd (****0842)	51217300	R5802 Substitute Care	840.17	09/06/2017	People Group
229039	Bauer Radio Ltd (****0842)	51217283	R5802 Substitute Care	1,317.00	09/06/2017	People Group
223642	Bayleaf Cookery School LLP	51217681	R4442 SCHOOLS ONLY Professional Fees Curriculum	855.00	14/06/2017	Schools
231290	BDM Roofing	51233360	R2002 Building Maintenance	1,460.00	22/06/2017	Communities
212152	Beattie Communications Ltd	51241028	R4512 Software	750.00	29/06/2017	Communities
229398	Beech Buddies Childcare	51235748	R6106 Early Years Funding (PVIs and LA)	2,940.60	26/06/2017	Communities
223232	Beech Hill Grange Ltd	51238272	R5806 Residential Care	3,520.16	29/06/2017	People Group
200656	Beechwood Childcare Ltd	51235608	R6106 Early Years Funding (PVIs and LA)	5,069.78	26/06/2017	Communities
210711	Beehive Day Nursery Barford	51235678	R6106 Early Years Funding (PVIs and LA)	7,573.80	26/06/2017	Communities
200657	Beehive Day Nursery Rugby	51235751	R6106 Early Years Funding (PVIs and LA)	9,492.18	26/06/2017	Communities
231747	Beehive Nursery Kenilworth	51235689	R6106 Early Years Funding (PVIs and LA)	14,303.02	26/06/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51238525	R5806 Residential Care	12,273.04	29/06/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51238525	R5806 Residential Care	4,480.00	29/06/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51238525	R5806 Residential Care	17,218.68	29/06/2017	People Group
233131	Benjamin Richard Paget t/a Emscote MOTs	51228957	R4030 Materials	700.00	16/06/2017	Communities
232185	Bentley Cook Ltd	51232598	R4301 Advertising, Publicity & Promotion	2,012.00	27/06/2017	Resources
100010	Bentley House Ltd (Care Centre)	51238274	R5806 Residential Care	1,958.60	29/06/2017	People Group

100010	Bentley House Ltd (Care Centre)	51238274	R5806 Residential Care	539.65	29/06/2017	People Group
100010	Bentley House Ltd (Care Centre)	51238274	R5806 Residential Care	14,997.75	29/06/2017	People Group
100010	Bentley House Ltd (Care Centre)	51238274	R5806 Residential Care	24,836.88	29/06/2017	People Group
100256	Benwarden Retirement Home	51238275	R5806 Residential Care	2,141.48	29/06/2017	People Group
100256	Benwarden Retirement Home	51238275	R5806 Residential Care	2,141.48	29/06/2017	People Group
228133	Bernhards Landscapes Ltd	51217903	R5702 Payments to External Contractors	985.00	14/06/2017	Communities
229887	Berry Gifford Ltd	51217073	R5459 Leaving Care Accommodation	5,126.98	02/06/2017	People Group
100391	Be-Smart South West Ltd	51238270	R5806 Residential Care	4,779.36	29/06/2017	People Group
202881	Bibliotheca Ltd	51228546	R4058 Books, Newspapers & Publications	519.82	07/06/2017	Resources
221218	Bidford Health Centre	51236409	R5702 Payments to External Contractors	666.80	30/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51222760	R5702 Payments to External Contractors	1,338.52	07/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51228014	R5206 Excess / Bulk haulage	2,932.46	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51227576	R4010 Equipment Hire	688.20	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51227591	R4010 Equipment Hire	634.57	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51227585	R4010 Equipment Hire	1,268.98	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51227586	R4010 Equipment Hire	670.53	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51228015	R5206 Excess / Bulk haulage	3,026.63	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51227576	R4010 Equipment Hire	819.95	08/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51228020	R5206 Excess / Bulk haulage	3,849.38	09/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51228011	R5702 Payments to External Contractors	-546.45	09/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51228012	R5206 Excess / Bulk haulage	-3,849.38	09/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51228010	R5702 Payments to External Contractors	632.73	09/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51231759	R5206 Excess / Bulk haulage	7,557.15	15/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51231647	R5702 Payments to External Contractors	37,252.62	15/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51231650	R5702 Payments to External Contractors	2,352.94	23/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51236637	R5206 Excess / Bulk haulage	6,179.12	27/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51236636	R5206 Excess / Bulk haulage	4,933.86	27/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51236652	R5206 Excess / Bulk haulage	1,200.00	27/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51236607	R5206 Excess / Bulk haulage	9,171.17	27/06/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51231756	R5206 Excess / Bulk haulage	3,790.32	30/06/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51232998	R5702 Payments to External Contractors	229,189.71	23/06/2017	Communities
100011	Bilton House	51238276	R5806 Residential Care	3,705.52	29/06/2017	People Group
100011	Bilton House	51238276	R5806 Residential Care	1,852.76	29/06/2017	People Group
100011	Bilton House	51238276	R5806 Residential Care	1,852.76	29/06/2017	People Group
205755	Bilton Sunbeams Pre-School Ltd	51235756	R6106 Early Years Funding (PVIs and LA)	8,339.21	26/06/2017	Communities
200726	Birchwood Pre-School	51235548	R6106 Early Years Funding (PVIs and LA)	17,665.91	26/06/2017	Communities
218042	Birchwood Primary School (Academy)	51233685	R6107 SEN Statements Funding	617.00	20/06/2017	Communities
211737	Birmingham City Council	51216759	R5203 Payments / Contributions to Public Sector Organisations	11,117.70	02/06/2017	Communities
211737	Birmingham City Council	51226591	R4919 SCHOOLS ONLY Special Facilities Reimbursements	1,197.83	30/06/2017	Communities
229044	Birmingham Ormiston Academy Theatre Ltd	51223932	R4915 SCHOOLS ONLY Educational Visits Expenditure	648.00	23/06/2017	Schools
200748	Bishops Tachbrook Pre-School Nursery	51235683	R6106 Early Years Funding (PVIs and LA)	14,598.90	26/06/2017	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51235752	R6106 Early Years Funding (PVIs and LA)	5,348.06	26/06/2017	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51235643	R6106 Early Years Funding (PVIs and LA)	5,634.70	26/06/2017	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51235564	R6106 Early Years Funding (PVIs and LA)	9,338.16	26/06/2017	Communities
200761	Blakemore Food Service Ltd	51228978	R4102 Catering Services & Supplies	6,301.32	07/06/2017	Resources
200761	Blakemore Food Service Ltd	51232327	R4102 Catering Services & Supplies	32,220.84	15/06/2017	Resources
200761	Blakemore Food Service Ltd	51232327	R2704 Cleaning, Domestic & Caretaking Services / Supplies	916.58	15/06/2017	Resources
200761	Blakemore Food Service Ltd	51235275	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1,011.63	22/06/2017	Resources
200761	Blakemore Food Service Ltd	51235275	R4102 Catering Services & Supplies	32,415.69	22/06/2017	Resources
200761	Blakemore Food Service Ltd	51242123	R2704 Cleaning, Domestic & Caretaking Services / Supplies	882.88	30/06/2017	Resources
200761	Blakemore Food Service Ltd	51242123	R4102 Catering Services & Supplies	31,424.24	30/06/2017	Resources
200767	Blue Arrow Ltd	51213385	R1101 Agency Staff Pay	2,059.85	02/06/2017	Resources
200767	Blue Arrow Ltd	51220107	R1101 Agency Staff Pay	955.00	16/06/2017	Resources
200767	Blue Arrow Ltd	51225297	R1101 Agency Staff Pay	1,910.00	29/06/2017	Resources

225295	Blue Bell Woods Day Nursery	51235554	R6106	Early Years Funding (PVIs and LA)	11,269.41	26/06/2017	Communities
200768	Blue Chip Data Systems Ltd	51215856	R4506	IT Support & Maintenance	5,995.00	08/06/2017	Communities
200768	Blue Chip Data Systems Ltd	51226284	R4506	IT Support & Maintenance	1,136.00	30/06/2017	Communities
200772	Blue Windmill Nursery	51235565	R6106	Early Years Funding (PVIs and LA)	4,421.38	26/06/2017	Communities
223607	Blue Workshop Ltd	51222535	R4008	Equipment	805.00	23/06/2017	Resources
225938	BM Care Warwick Ltd	51238283	R5806	Residential Care	7,005.36	29/06/2017	People Group
225938	BM Care Warwick Ltd	51238283	R5806	Residential Care	10,157.20	29/06/2017	People Group
225938	BM Care Warwick Ltd	51238283	R5806	Residential Care	2,600.08	29/06/2017	People Group
225938	BM Care Warwick Ltd	51238283	R5806	Residential Care	3,884.16	29/06/2017	People Group
225938	BM Care Warwick Ltd	51238283	R5806	Residential Care	2,013.48	29/06/2017	People Group
224803	BMW (UK) Ltd	51233541	R4030	Materials	2,425.80	23/06/2017	Communities
228370	BNJ Consultants Ltd	51215778	R1101	Agency Staff Pay	653.45	02/06/2017	Communities
228370	BNJ Consultants Ltd	51226534	R1101	Agency Staff Pay	536.03	08/06/2017	Communities
228370	BNJ Consultants Ltd	51226540	R1101	Agency Staff Pay	755.54	15/06/2017	Communities
228370	BNJ Consultants Ltd	51227048	R1101	Agency Staff Pay	500.29	22/06/2017	Communities
200782	Boc Ltd	51230508	R4030	Materials	553.95	29/06/2017	Communities
	Bpp Prof Education	29358			1,139.34	12/06/2017	Resources
200823	Bradley Green Nursery School	51235605	R6106	Early Years Funding (PVIs and LA)	13,349.93	26/06/2017	Communities
200833	Brambles Pre- School	51235732	R6106	Early Years Funding (PVIs and LA)	6,569.23	26/06/2017	Communities
999982	Bray & Bray	51230434	R4928	Other Insurance Claims	3,850.00	12/06/2017	Other Services
233591	Brays School	51217817	R5702	Payments to External Contractors	2,500.00	14/06/2017	Communities
210853	Breeze Strategy Ltd	51225401	R1601	Training	1,500.00	30/06/2017	Communities
200856	Bridges Childcare	51235759	R6106	Early Years Funding (PVIs and LA)	15,944.20	26/06/2017	Communities
207698	Bright Horizons Day Nurseries	51222178	R4606	Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
207698	Bright Horizons Day Nurseries	51235631	R6106	Early Years Funding (PVIs and LA)	12,065.78	26/06/2017	Communities
200861	Bright Kids	51235690	R6106	Early Years Funding (PVIs and LA)	3,661.71	26/06/2017	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51235709	R6106	Early Years Funding (PVIs and LA)	6,647.41	26/06/2017	Communities
216869	Brighton & Hove City Council	51221886	R1601	Training	1,200.00	20/06/2017	Communities
200865	Brinklow Quarry	51216964	R2754	Waste Management	1,221.43	02/06/2017	Communities
200865	Brinklow Quarry	51216963	R2754	Waste Management	1,248.40	02/06/2017	Communities
200865	Brinklow Quarry	51216965	R2754	Waste Management	1,276.31	02/06/2017	Communities
200865	Brinklow Quarry	51216937	R5702	Payments to External Contractors	2,732.21	09/06/2017	Communities
200865	Brinklow Quarry	51216934	R5702	Payments to External Contractors	3,766.35	09/06/2017	Communities
200865	Brinklow Quarry	51216943	R5702	Payments to External Contractors	3,521.65	09/06/2017	Communities
200867	Bristol Managed Services Ltd	51218582	R4015	Equipment Repair & Maintenance	20,932.23	15/06/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51215125	R4205	Clothing, Uniforms & Laundry	1,277.28	07/06/2017	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51217748	R2101	SCHOOLS ONLY Gas	980.99	07/06/2017	Schools
200888	British Red Cross	51240478	R5802	Substitute Care	684.00	30/06/2017	People Group
201576	Broad Street Cygnets	51235786	R6106	Early Years Funding (PVIs and LA)	5,077.44	26/06/2017	Communities
200902	Bromford Housing Group	51227725	R5805	Homecare - External Domiciliary	905.44	09/06/2017	People Group
227798	Bromford Lane Care Centre	51238282	R5806	Residential Care	1,092.00	29/06/2017	People Group
232741	Brooklea Fletcher Childminding	51235772	R6106	Early Years Funding (PVIs and LA)	2,018.25	26/06/2017	Communities
200910	Brooklyn Private Day Nursery	51235727	R6106	Early Years Funding (PVIs and LA)	8,710.26	26/06/2017	Communities
221550	Brookside Surgery	51236446	R5702	Payments to External Contractors	524.58	30/06/2017	Communities
218338	Bruton Knowles ****4409	51229672	C1050	External Fees	694.61	09/06/2017	Capital
200931	Bt Global Services (****7351)	51228182	R4510	Mobile Telephones / Pagers	4,751.00	07/06/2017	Fire and Rescue
200931	Bt Global Services (****7351)	51227880	R4513	Telephones & Broadband	1,972.15	22/06/2017	Communities
200891	BT OneBillPlus (****5757)	51224065	R4513	Telephones & Broadband	7,983.42	05/06/2017	Resources
200891	BT OneBillPlus (****5757)	51222780	R4513	Telephones & Broadband	11,318.75	05/06/2017	Communities
200891	BT OneBillPlus (****5757)	51222793	R4513	Telephones & Broadband	2,450.40	14/06/2017	Communities
200940	Budbrooke House Childrens Nursery Ltd	51235623	R6106	Early Years Funding (PVIs and LA)	17,090.81	26/06/2017	Communities
226833	Budbrooke Primary School (Academy)	51233690	R6107	SEN Statements Funding	2,425.00	20/06/2017	Communities
200947	Bulkington Village Centre	51216387	R2201	Rents & Lettings	841.78	09/06/2017	Communities
200947	Bulkington Village Centre	51216381	R2204	SCHOOLS ONLY Room Hire - External	658.00	09/06/2017	People Group

100136	Bupa Care Homes (Alveston Leys Nursing Home)	51238251	R5806 Residential Care	11,780.48	29/06/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51238251	R5806 Residential Care	2,575.00	29/06/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51238251	R5806 Residential Care	1,982.96	29/06/2017	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51238251	R5806 Residential Care	7,939.08	29/06/2017	People Group
100259	Bupa Care Homes (Branston Court Nursing Home)	51238281	R5806 Residential Care	1,328.04	29/06/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51238287	R5806 Residential Care	15,469.22	29/06/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51238287	R5806 Residential Care	7,126.00	29/06/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51238287	R5806 Residential Care	1,982.96	29/06/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51238287	R5806 Residential Care	1,970.36	29/06/2017	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51238287	R5806 Residential Care	1,982.96	29/06/2017	People Group
233579	Bupa Care Homes Ltd (River Court Care Home)	51238465	R5806 Residential Care	1,999.17	29/06/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51229531	R5851 Supported Living	1,734.20	09/06/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51238473	R5806 Residential Care	34,773.76	29/06/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51238473	R5806 Residential Care	35,032.76	29/06/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51238284	R5806 Residential Care	17,899.16	29/06/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51238284	R5806 Residential Care	12,496.00	29/06/2017	People Group
200957	Burton Farms (Stratford) Ltd	51235942	R2201 Rents & Lettings	20,462.94	22/06/2017	Communities
220417	Business Image Ltd	51222921	R4008 Equipment	503.88	23/06/2017	Fire and Rescue
200967	Busy Bees Childrens Day Nursery	51235671	R6106 Early Years Funding (PVIs and LA)	16,061.45	26/06/2017	Communities
200968	Busy Bees Nursery Rugby	51222182	R4606 Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
200968	Busy Bees Nursery Rugby	51222172	R4606 Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
200968	Busy Bees Nursery Rugby	51235687	R6106 Early Years Funding (PVIs and LA)	17,703.19	26/06/2017	Communities
200969	Busy Bees Playschool	51235602	R6106 Early Years Funding (PVIs and LA)	2,336.44	26/06/2017	Communities
228120	Butler Rose Recruitment Ltd	51212726	R1101 Agency Staff Pay	2,354.00	02/06/2017	Resources
228120	Butler Rose Recruitment Ltd	51228513	R1101 Agency Staff Pay	1,582.00	07/06/2017	Resources
228120	Butler Rose Recruitment Ltd	51228523	R1101 Agency Staff Pay	1,582.00	07/06/2017	Resources
228120	Butler Rose Recruitment Ltd	51228524	R1101 Agency Staff Pay	1,356.00	07/06/2017	Resources
228120	Butler Rose Recruitment Ltd	51228531	R1101 Agency Staff Pay	1,582.00	07/06/2017	Resources
227666	Butterflies Day Nursery and Childcare	51235516	R6106 Early Years Funding (PVIs and LA)	11,381.19	26/06/2017	Communities
225514	Butterflies Play House - Tania Modiri	51235560	R6106 Early Years Funding (PVIs and LA)	1,285.44	26/06/2017	Communities
100260	Butts Croft House Residential Home	51238285	R5806 Residential Care	17,222.68	29/06/2017	People Group
100260	Butts Croft House Residential Home	51238285	R5806 Residential Care	1,915.76	29/06/2017	People Group
100260	Butts Croft House Residential Home	51238285	R5806 Residential Care	889.46	29/06/2017	People Group
200974	By The Bridge with Cambian (****4214)	51217638	R5822 Foster Care Payments - External Provision	-4,203.20	15/06/2017	People Group
221325	C V Publishers Ltd t/a Des Pardes Weekly	51228543	R4058 Books, Newspapers & Publications	520.00	07/06/2017	Resources
201042	CACI Ltd	51218811	R4506 IT Support & Maintenance	1,500.00	16/06/2017	Communities
208464	Cadent Gas Ltd (****5919)	51227024	C1030 New Construction, Conversion & Renovation	99,135.00	06/06/2017	Capital
201048	Caldecote Day Nursery	51235699	R6106 Early Years Funding (PVIs and LA)	9,697.61	26/06/2017	Communities
201051	Call A Car - Rugby Ltd	51215835	R3204 Home To School / College Transport	500.00	06/06/2017	Communities
201051	Call A Car - Rugby Ltd	51215830	R3204 Home To School / College Transport	634.00	06/06/2017	Communities
201051	Call A Car - Rugby Ltd	51224013	R3204 Home To School / College Transport	1,170.00	23/06/2017	Communities
201054	Calor Gas Ltd	51218191	R2102 Energy Costs	627.46	09/06/2017	Communities
201056	Calthorpe Recruitment Ltd	51212562	R1101 Agency Staff Pay	2,160.00	01/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51212847	R1101 Agency Staff Pay	1,468.20	02/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51217344	R1101 Agency Staff Pay	1,304.30	09/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51220001	R1101 Agency Staff Pay	2,685.90	16/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51220006	R1101 Agency Staff Pay	1,280.00	16/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51222082	R1101 Agency Staff Pay	1,488.45	22/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51227879	R1101 Agency Staff Pay	2,646.30	30/06/2017	Resources
201056	Calthorpe Recruitment Ltd	51227876	R1101 Agency Staff Pay	3,800.00	30/06/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51215768	R5848 Residential Care (Children)	17,492.99	08/06/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51235881	R5848 Residential Care (Children)	16,928.70	27/06/2017	People Group
226989	Cambian Whinell School Ltd	51225270	R6107 SEN Statements Funding	14,733.33	29/06/2017	Communities
231972	Camino Healthcare (Dudley Port) Ltd.	51238428	R5806 Residential Care	1,539.44	29/06/2017	People Group

100014	Camphill Devon Community Ltd	51238286	R5806 Residential Care	2,283.52	29/06/2017	People Group
201073	Campion School and Community College (ACAD) Leami	51233662	R6107 SEN Statements Funding	2,597.00	20/06/2017	Communities
201073	Campion School and Community College (ACAD) Leami	51239044	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
201078	Canon (UK) Ltd (****0502)	51210730	R4310 Printing, Photocopying and Reprographics	2,038.95	01/06/2017	Resources
201078	Canon (UK) Ltd (****0502)	51215857	R4310 Printing, Photocopying and Reprographics	1,426.79	08/06/2017	Resources
201078	Canon (UK) Ltd (****0502)	51217696	R4310 Printing, Photocopying and Reprographics	1,264.74	14/06/2017	Resources
201078	Canon (UK) Ltd (****0502)	51219497	R4015 Equipment Repair & Maintenance	3,040.02	16/06/2017	Resources
201078	Canon (UK) Ltd (****0502)	51220804	R4313 Stationery & Paper	876.00	21/06/2017	Resources
201078	Canon (UK) Ltd (****0502)	51225738	R4313 Stationery & Paper	876.00	23/06/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51214904	R1503 Staff DBS Checks	1,283.60	01/06/2017	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51215882	R4506 IT Support & Maintenance	8,391.40	08/06/2017	Fire and Rescue
233889	Carbrey Care Ltd	51218187	R5848 Residential Care (Children)	9,342.85	06/06/2017	People Group
233889	Carbrey Care Ltd	51218831	R5848 Residential Care (Children)	24,135.71	06/06/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51238252	R5806 Residential Care	2,119.88	29/06/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51238252	R5806 Residential Care	1,982.40	29/06/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51238252	R5806 Residential Care	1,903.44	29/06/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51238252	R5806 Residential Care	8,466.66	29/06/2017	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51234925	R5501 Grants / Donations to External Organisations	14,167.00	21/06/2017	People Group
201097	Caring Kindergartens Ltd	51235706	R6106 Early Years Funding (PVI's and LA)	9,147.45	26/06/2017	Communities
	Carpettiles	8345		645.78	16/06/2017	Communities
	Carphone Warehouse	28726		779.00	21/06/2017	People Group
201121	C'art-Art Transport Ltd	51227935	R4024 Furniture	570.00	05/06/2017	Resources
201129	Carwood Motor Units Ltd	51228948	R4030 Materials	595.00	16/06/2017	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51225203	R5805 Homecare - External Domiciliary	3,964.80	08/06/2017	People Group
233998	CASCAID Ltd	51228898	R4301 Advertising, Publicity & Promotion	1,800.00	30/06/2017	Resources
	Cashiers City	37528		990.00	20/06/2017	Resources
201135	Casscade Ltd	51225809	R4310 Printing, Photocopying and Reprographics	580.00	30/06/2017	Resources
100261	Castel Froma	51238289	R5806 Residential Care	4,693.92	29/06/2017	People Group
100261	Castel Froma	51238289	R5806 Residential Care	4,693.92	29/06/2017	People Group
100261	Castel Froma	51238289	R5806 Residential Care	993.44	29/06/2017	People Group
100261	Castel Froma	51238289	R5806 Residential Care	2,066.68	29/06/2017	People Group
201137	Castle Cars of Warwick	51218781	R3204 Home To School / College Transport	2,100.00	14/06/2017	Communities
201139	Castle Nursery School	51235634	R6106 Early Years Funding (PVI's and LA)	23,566.19	26/06/2017	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51235529	R6106 Early Years Funding (PVI's and LA)	12,044.37	26/06/2017	Communities
208039	Cathedral Leasing	51223647	R2201 Rents & Lettings	5,937.50	01/06/2017	Resources
228812	Cavendish House Childcare	51235674	R6106 Early Years Funding (PVI's and LA)	588.12	26/06/2017	Communities
222601	Cawston Grange Primary School - Academy	51214784	C2060 Conditional Capital Grant Or Contribution	1,645.12	09/06/2017	Capital
222601	Cawston Grange Primary School - Academy	51233648	R6107 SEN Statements Funding	10,878.00	20/06/2017	Communities
200990	CD Mechanical & Electrical Ltd	51215891	R2002 Building Maintenance	1,200.00	08/06/2017	Communities
203368	CDW Ltd	51216076	R4503 Hardware	1,340.00	09/06/2017	Resources
203368	CDW Ltd	51218104	R4503 Hardware	987.23	15/06/2017	Resources
203368	CDW Ltd	51219210	R4503 Hardware	11,636.00	16/06/2017	Resources
203368	CDW Ltd	51220436	R4503 Hardware	767.57	21/06/2017	Resources
203368	CDW Ltd	51220453	R4503 Hardware	1,555.00	21/06/2017	Resources
203368	CDW Ltd	51220459	R4503 Hardware	720.00	21/06/2017	Resources
203368	CDW Ltd	51222909	R4503 Hardware	11,092.00	23/06/2017	Resources
203368	CDW Ltd	51222897	R4503 Hardware	975.00	23/06/2017	Resources
203368	CDW Ltd	51222318	R4503 Hardware	11,844.00	23/06/2017	Resources
203368	CDW Ltd	51222317	R4503 Hardware	11,092.00	23/06/2017	Resources
203368	CDW Ltd	51223646	R4503 Hardware	796.87	23/06/2017	Resources
203368	CDW Ltd	51223947	R4503 Hardware	987.23	26/06/2017	Resources
203368	CDW Ltd	51224005	R4503 Hardware	987.23	26/06/2017	Resources
203368	CDW Ltd	51225350	R4503 Hardware	11,092.00	30/06/2017	Resources
100438	Cedar Court Nursing Home	51238292	R5806 Residential Care	1,233.96	29/06/2017	People Group

209288	Cedrec Information Systems Ltd	51230522	R4702 Subscriptions To Organisations	650.00	20/06/2017	Resources
209426	Cen Group Ltd	51237503	R5704 Public Transport	1,690.00	27/06/2017	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51238326	R5806 Residential Care	1,905.12	29/06/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51238326	R5806 Residential Care	22,510.12	29/06/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51238326	R5806 Residential Care	1,905.12	29/06/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51238326	R5806 Residential Care	8,074.32	29/06/2017	People Group
201174	Central Site Accommodation Ltd	51234948	C1030 New Construction, Conversion & Renovation	48,866.50	21/06/2017	Capital
201174	Central Site Accommodation Ltd	51219463	C1030 New Construction, Conversion & Renovation	-7,691.50	21/06/2017	Capital
210382	Central Surgery	51240251	R5702 Payments to External Contractors	1,708.00	30/06/2017	Communities
210382	Central Surgery	51236528	R5702 Payments to External Contractors	750.15	30/06/2017	Communities
210382	Central Surgery	51236425	R5702 Payments to External Contractors	2,535.47	30/06/2017	Communities
213835	Central Theatre Supplies	51217373	R2501 Fixtures & Fittings	4,921.00	09/06/2017	Schools
100262	Cerrig Camu Ltd	51238295	R5806 Residential Care	5,732.16	29/06/2017	People Group
201191	Chambray	51217820	R3204 Home To School / College Transport	686.00	02/06/2017	Communities
201191	Chambray	51217805	R3204 Home To School / College Transport	774.00	12/06/2017	Communities
201191	Chambray	51224021	R3204 Home To School / College Transport	920.00	23/06/2017	Communities
201191	Chambray	51224003	R3204 Home To School / College Transport	681.00	23/06/2017	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51217080	R5459 Leaving Care Accommodation	2,377.90	02/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51217078	R5459 Leaving Care Accommodation	2,510.84	02/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51217077	R5459 Leaving Care Accommodation	562.38	02/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51215127	R5807 Social Care Block Contracts	56,383.56	07/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51222407	R5459 Leaving Care Accommodation	2,098.02	16/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51222425	R5459 Leaving Care Accommodation	559.16	16/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51222448	R5459 Leaving Care Accommodation	6,177.58	16/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51222429	R5459 Leaving Care Accommodation	1,428.14	16/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51241002	R5459 Leaving Care Accommodation	1,848.69	29/06/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51241057	R5459 Leaving Care Accommodation	1,660.26	29/06/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51238298	R5806 Residential Care	1,966.72	29/06/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51238298	R5806 Residential Care	1,966.72	29/06/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51238298	R5806 Residential Care	3,933.44	29/06/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51238298	R5806 Residential Care	20,775.80	29/06/2017	People Group
100263	Chasewood Lodge (McDonnel Drive)	51238298	R5806 Residential Care	6,089.56	29/06/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51238297	R5806 Residential Care	7,094.24	29/06/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51238297	R5806 Residential Care	3,933.44	29/06/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51238297	R5806 Residential Care	2,003.98	29/06/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51238297	R5806 Residential Care	1,966.72	29/06/2017	People Group
100264	Chasewood Residential Care Home (School Lane)	51238297	R5806 Residential Care	5,900.16	29/06/2017	People Group
201216	Cheeky Monkeys Day Nursery	51235719	R6106 Early Years Funding (PVI's and LA)	9,774.18	26/06/2017	Communities
201227	Chestnut Tree Nursery	51235535	R6106 Early Years Funding (PVI's and LA)	13,415.89	26/06/2017	Communities
201233	Chicken Joes Ltd	51217731	R4102 Catering Services & Supplies	677.45	08/06/2017	Resources
201233	Chicken Joes Ltd	51217739	R4102 Catering Services & Supplies	1,172.96	08/06/2017	Resources
201233	Chicken Joes Ltd	51241746	R4102 Catering Services & Supplies	673.48	30/06/2017	Resources
201233	Chicken Joes Ltd	51241736	R4102 Catering Services & Supplies	527.38	30/06/2017	Resources
201243	Chiltern Railways	51215711	R3301 Staff Travel	1,484.55	02/06/2017	People Group
201243	Chiltern Railways	51215165	R3301 Staff Travel	1,789.25	02/06/2017	Communities
201243	Chiltern Railways	51216074	R3301 Staff Travel	822.40	07/06/2017	People Group
201243	Chiltern Railways	51215908	R3301 Staff Travel	2,815.30	08/06/2017	Resources
201243	Chiltern Railways	51215912	R3301 Staff Travel	799.80	08/06/2017	Resources
201243	Chiltern Railways	51232866	R3301 Staff Travel	712.80	30/06/2017	People Group
201243	Chiltern Railways	51228974	R3301 Staff Travel	747.80	30/06/2017	Communities
201243	Chiltern Railways	51228144	R3301 Staff Travel	934.45	30/06/2017	People Group
228597	Chipping Campden School	51217921	R6107 SEN Statements Funding	1,514.00	14/06/2017	Communities
201256	Christies Care Ltd	51235317	R5805 Homecare - External Domiciliary	3,472.00	23/06/2017	People Group
201256	Christies Care Ltd	51235288	R5805 Homecare - External Domiciliary	3,620.00	23/06/2017	People Group

201256	Christies Care Ltd	51235298	R5805	Homecare - External Domiciliary	3,652.00	23/06/2017	People Group
230743	Chroma Therapies Ltd	51218823	R5802	Substitute Care	1,890.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218827	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218828	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218830	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218834	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218835	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218836	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218837	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218838	R5802	Substitute Care	640.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218824	R5802	Substitute Care	960.00	16/06/2017	People Group
230743	Chroma Therapies Ltd	51218825	R5802	Substitute Care	640.00	16/06/2017	People Group
201278	Chrystal Consulting	51214009	R99C4	Operating Leases	2,261.36	02/06/2017	Other Services
201278	Chrystal Consulting	51214002	R99C4	Operating Leases	5,825.00	02/06/2017	Other Services
100265	Church Terrace Nursing Home	51238301	R5806	Residential Care	1,981.26	29/06/2017	People Group
208360	CIPFA Business Ltd (****5849)	51218374	R4702	Subscriptions To Organisations	1,240.00	14/06/2017	Resources
	City Electrical Factors	30625			1,035.84	01/06/2017	Communities
	City Electrical Factors	27009			686.20	16/06/2017	Communities
	City Electrical Factors	37048			784.22	28/06/2017	Communities
231078	City of Derby Academy	51018304	R4457	LAC Pupil Premium	700.00	20/06/2017	Communities
201308	Civica UK Ltd	51219496	R1601	Training	1,110.00	02/06/2017	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51238502	R5806	Residential Care	2,600.20	29/06/2017	People Group
213034	Clarendon Lodge Medical Practice	51236449	R5702	Payments to External Contractors	784.00	30/06/2017	Communities
100064	Clarendon Manor Ltd	51238303	R5806	Residential Care	13,725.60	29/06/2017	People Group
100064	Clarendon Manor Ltd	51238303	R5806	Residential Care	2,200.24	29/06/2017	People Group
100064	Clarendon Manor Ltd	51238303	R5806	Residential Care	1,782.20	29/06/2017	People Group
100064	Clarendon Manor Ltd	51238303	R5806	Residential Care	4,814.05	29/06/2017	People Group
211226	Class Catering Services Ltd	51225818	R4108	SCHOOLS ONLY Universal Infant Free School Meals C	1,056.00	07/06/2017	Schools
211226	Class Catering Services Ltd	51217475	R4108	SCHOOLS ONLY Universal Infant Free School Meals C	738.30	09/06/2017	Schools
211226	Class Catering Services Ltd	51225819	R4104	SCHOOLS ONLY Food Costs / Provisions	554.40	13/06/2017	Schools
201332	Claverdon Village Nursery	51235746	R6106	Early Years Funding (PVI's and LA)	16,048.14	26/06/2017	Communities
201334	Cleansing Service Group Ltd	51230081	R5702	Payments to External Contractors	777.00	29/06/2017	Communities
209851	Clear Channel UK Ltd	51240472	R5802	Substitute Care	840.00	29/06/2017	People Group
209851	Clear Channel UK Ltd	51240473	R5802	Substitute Care	850.00	29/06/2017	People Group
201336	Clearsound Alarms Ltd	51236760	R2002	Building Maintenance	28,075.00	27/06/2017	Resources
227335	Clearway Driving Tuition	51217691	R4441	Professional Fees	570.00	08/06/2017	Communities
201349	Clifton Playgroup	51235549	R6106	Early Years Funding (PVI's and LA)	10,031.97	26/06/2017	Communities
219972	Clifton Road Surgery	51236388	R5702	Payments to External Contractors	961.73	30/06/2017	Communities
219972	Clifton Road Surgery	51236502	R5702	Payments to External Contractors	666.80	30/06/2017	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51218375	R2201	Rents & Lettings	714.00	15/06/2017	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	51222120	R2201	Rents & Lettings	572.00	22/06/2017	Communities
201358	Clopton Nursery Trust	51235711	R6106	Early Years Funding (PVI's and LA)	15,491.39	26/06/2017	Communities
230374	Cobalt Telephone Technologies Ltd	51214670	R5702	Payments to External Contractors	3,443.85	08/06/2017	Communities
100381	Cofresh Homes LLP t/a Tudor Care Home	51238528	R5806	Residential Care	4,287.36	29/06/2017	People Group
201373	Colan Ltd	51221850	R4301	Advertising, Publicity & Promotion	790.00	22/06/2017	Communities
	Coles Nurseries	28349			598.50	05/06/2017	Communities
233438	Colliers International Property Consultants Ltd	51230869	R2201	Rents & Lettings	1,157.25	13/06/2017	Resources
233438	Colliers International Property Consultants Ltd	51230868	R2201	Rents & Lettings	1,157.25	13/06/2017	Resources
233438	Colliers International Property Consultants Ltd	51230874	R2201	Rents & Lettings	1,191.59	13/06/2017	Resources
100266	Collyhurst Nursing Home	51238305	R5806	Residential Care	7,045.92	29/06/2017	People Group
100266	Collyhurst Nursing Home	51238305	R5806	Residential Care	969.08	29/06/2017	People Group
100266	Collyhurst Nursing Home	51238305	R5806	Residential Care	19,360.26	29/06/2017	People Group
212497	COMPASS	51194706	R4056	SCHOOLS ONLY Learning Resources Curriculum	-7,100.00	05/06/2017	Communities
212497	COMPASS	51218236	R5702	Payments to External Contractors	22,500.00	05/06/2017	Communities

212497	COMPASS	51218222	R5702	Payments to External Contractors	474,581.00	05/06/2017	Communities
228081	Complete Tree Care Ltd	51217386	R5702	Payments to External Contractors	1,959.16	09/06/2017	Communities
100106	Compton Manor	51238306	R5806	Residential Care	1,764.56	29/06/2017	People Group
226323	Conatus Health Ltd	51212669	R4441	Professional Fees	850.00	01/06/2017	People Group
226323	Conatus Health Ltd	51217564	R5802	Substitute Care	652.50	02/06/2017	People Group
226323	Conatus Health Ltd	51223861	R5802	Substitute Care	1,752.08	23/06/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51220138	R2024	Electrical (LE)	1,075.00	08/06/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51220137	R2024	Electrical (LE)	2,777.50	08/06/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51220132	R2024	Electrical (LE)	549.60	08/06/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51237041	R2024	Electrical (LE)	877.50	26/06/2017	Resources
100093	Condoover College Ltd	51215914	R5702	Payments to External Contractors	12,154.43	08/06/2017	Communities
100093	Condoover College Ltd	51215917	R5702	Payments to External Contractors	8,251.76	08/06/2017	Communities
100093	Condoover College Ltd	51238307	R5806	Residential Care	5,103.96	29/06/2017	People Group
100093	Condoover College Ltd	51238307	R5806	Residential Care	17,648.28	29/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51224447	R5805	Homecare - External Domiciliary	776.00	01/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51224451	R5805	Homecare - External Domiciliary	845.84	01/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51224469	R5805	Homecare - External Domiciliary	991.96	01/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229469	R5805	Homecare - External Domiciliary	698.40	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229366	R5805	Homecare - External Domiciliary	558.72	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229365	R5805	Homecare - External Domiciliary	547.08	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229361	R5805	Homecare - External Domiciliary	558.72	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229330	R5805	Homecare - External Domiciliary	558.72	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229317	R5805	Homecare - External Domiciliary	558.72	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229316	R5805	Homecare - External Domiciliary	558.72	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51229457	R5805	Homecare - External Domiciliary	628.56	08/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51232319	R5805	Homecare - External Domiciliary	2,250.40	15/06/2017	People Group
226891	Continuity Healthcare Services Ltd	51232419	R5805	Homecare - External Domiciliary	822.56	21/06/2017	People Group
207697	Conwy County Borough Council	51217265	R2301	Rates	9,980.00	09/06/2017	People Group
214474	Core Assets Children's Services Ltd (SENATE HOUSE)	51219993	R5702	Payments to External Contractors	1,100.00	16/06/2017	Communities
214474	Core Assets Children's Services Ltd (SENATE HOUSE)	51219434	R5702	Payments to External Contractors	1,200.00	16/06/2017	Communities
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51222940	R4441	Professional Fees	779.00	23/06/2017	Resources
226166	Corelogic ltd	51225288	R4506	IT Support & Maintenance	12,869.76	12/06/2017	People Group
226166	Corelogic ltd	51220213	R4512	Software	12,496.00	16/06/2017	People Group
226166	Corelogic ltd	51225281	R4409	Consultancy	38,252.00	29/06/2017	People Group
226166	Corelogic ltd	51225279	R4409	Consultancy	19,126.00	29/06/2017	People Group
226166	Corelogic ltd	51225275	R4409	Consultancy	19,126.00	29/06/2017	People Group
226166	Corelogic ltd	51225271	R4409	Consultancy	19,126.00	29/06/2017	People Group
226166	Corelogic ltd	51225283	R4409	Consultancy	19,126.00	29/06/2017	People Group
201451	Coten End Playgroups	51235673	R6106	Early Years Funding (PVI's and LA)	7,254.47	26/06/2017	Communities
201465	Countrywide Grounds Maintenance Ltd	51213960	R2752	SCHOOLS ONLY Grounds Maintenance Contract	882.00	02/06/2017	Schools
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51190700	R5702	Payments to External Contractors	39,780.70	28/06/2017	Communities
230827	Coventry & Warwickshire Youth Orchestra	51216086	R4701	Grants To External Organisations	5,000.00	02/06/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51220802	R5702	Payments to External Contractors	8,154.92	09/06/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51230048	R1101	Agency Staff Pay	6,732.30	12/06/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51230047	R1101	Agency Staff Pay	3,366.15	12/06/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51220135	R4409	Consultancy	38,262.16	16/06/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51222924	R4409	Consultancy	19,131.08	23/06/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51222922	R5702	Payments to External Contractors	8,154.92	23/06/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51222923	R5702	Payments to External Contractors	16,309.84	23/06/2017	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51227695	R5807	Social Care Block Contracts	6,872.50	30/06/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51227698	R5807	Social Care Block Contracts	11,149.00	30/06/2017	People Group
201494	Coventry City Council	51217307	R5702	Payments to External Contractors	750.00	09/06/2017	Communities
201494	Coventry City Council	51220169	R2301	Rates	976.35	16/06/2017	People Group
201494	Coventry City Council	51220172	R2301	Rates	1,115.82	16/06/2017	People Group

201494	Coventry City Council	51220166	R2301 Rates	1,301.80	16/06/2017	People Group
201494	Coventry City Council	51220163	R2301 Rates	836.86	16/06/2017	People Group
201494	Coventry City Council	51218635	R2301 Rates	915.61	16/06/2017	People Group
201494	Coventry City Council	51222988	R2601 Other Building Services	725.92	23/06/2017	Communities
212292	Coventry City Council (Halford Lodge)	51238348	R5806 Residential Care	1,291.08	29/06/2017	People Group
201498	Coventry Diocesan Board of Education	51217609	R2102 Energy Costs	871.67	14/06/2017	People Group
201510	Coventry University	51217288	R5702 Payments to External Contractors	5,497.00	09/06/2017	Communities
201510	Coventry University	51227701	R1601 Training	1,030.25	30/06/2017	Communities
100268	Cow Lees Nursing Home	51238310	R5806 Residential Care	9,880.54	29/06/2017	People Group
100268	Cow Lees Nursing Home	51238310	R5806 Residential Care	4,150.29	29/06/2017	People Group
100268	Cow Lees Nursing Home	51238310	R5806 Residential Care	1,782.20	29/06/2017	People Group
100268	Cow Lees Nursing Home	51238310	R5806 Residential Care	1,896.16	29/06/2017	People Group
201523	Crabb Curtis & Co (Commercial) Ltd	51221457	R2201 Rents & Lettings	5,735.34	01/06/2017	Resources
201523	Crabb Curtis & Co (Commercial) Ltd	51229305	R2201 Rents & Lettings	30,750.00	19/06/2017	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg)	51238296	R5806 Residential Care	5,794.88	29/06/2017	People Group
100269	Craighaven Ltd	51238311	R5806 Residential Care	17,009.60	29/06/2017	People Group
100269	Craighaven Ltd	51238311	R5806 Residential Care	2,780.00	29/06/2017	People Group
100269	Craighaven Ltd	51238311	R5806 Residential Care	4,771.36	29/06/2017	People Group
207840	Creative Event Support Ltd	51228900	R4008 Equipment	2,726.06	30/06/2017	Resources
223291	Creative Support Ltd	51218282	R5851 Supported Living	1,293.12	01/06/2017	People Group
223291	Creative Support Ltd	51216407	R5843 Extra Care	848.61	01/06/2017	People Group
223291	Creative Support Ltd	51218291	R5851 Supported Living	6,425.21	01/06/2017	People Group
223291	Creative Support Ltd	51218270	R5851 Supported Living	6,869.72	01/06/2017	People Group
223291	Creative Support Ltd	51230175	R5843 Extra Care	1,069.60	09/06/2017	People Group
223291	Creative Support Ltd	51230187	R5851 Supported Living	781.26	09/06/2017	People Group
223291	Creative Support Ltd	51235985	R5843 Extra Care	703.81	22/06/2017	People Group
223291	Creative Support Ltd	51235974	R5851 Supported Living	1,657.26	22/06/2017	People Group
223291	Creative Support Ltd	51235992	R5843 Extra Care	1,131.48	22/06/2017	People Group
223291	Creative Support Ltd	51235991	R5851 Supported Living	6,869.72	22/06/2017	People Group
223291	Creative Support Ltd	51235988	R5851 Supported Living	6,425.21	22/06/2017	People Group
223291	Creative Support Ltd	51235979	R5851 Supported Living	3,125.04	22/06/2017	People Group
223291	Creative Support Ltd	51235978	R5851 Supported Living	1,293.12	22/06/2017	People Group
201541	Croft School Ltd	51235703	R6106 Early Years Funding (PVIs and LA)	17,135.00	26/06/2017	Communities
100065	Crosscrown Ltd	51238304	R5806 Residential Care	1,971.20	29/06/2017	People Group
100065	Crosscrown Ltd	51238304	R5806 Residential Care	7,225.68	29/06/2017	People Group
100065	Crosscrown Ltd	51238304	R5806 Residential Care	1,971.20	29/06/2017	People Group
100065	Crosscrown Ltd	51238304	R5806 Residential Care	1,971.20	29/06/2017	People Group
100065	Crosscrown Ltd	51238304	R5806 Residential Care	3,903.48	29/06/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51238546	R5806 Residential Care	1,883.28	29/06/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51238546	R5806 Residential Care	10,310.12	29/06/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51238500	R5806 Residential Care	2,402.64	29/06/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51238500	R5806 Residential Care	1,883.28	29/06/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51238500	R5806 Residential Care	1,883.28	29/06/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51238500	R5806 Residential Care	1,344.28	29/06/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51238500	R5806 Residential Care	9,610.28	29/06/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51238500	R5806 Residential Care	8,633.12	29/06/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51238501	R5806 Residential Care	5,649.84	29/06/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51238501	R5806 Residential Care	7,869.42	29/06/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51238501	R5806 Residential Care	3,685.36	29/06/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51238343	R5806 Residential Care	11,127.46	29/06/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51238343	R5806 Residential Care	1,883.28	29/06/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51238343	R5806 Residential Care	16,646.28	29/06/2017	People Group
201548	Crucible Education Ltd Tia Norton College	51234455	R5203 Payments / Contributions to Public Sector Organisation:	648.00	27/06/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51230510	R6107 SEN Statements Funding	5,400.00	27/06/2017	Communities

201548	Crucible Education Ltd Tia Norton College	51219792	R6107 SEN Statements Funding	-4,000.00	27/06/2017	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51227203	R5806 Residential Care	4,672.00	02/06/2017	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51238312	R5806 Residential Care	46,052.57	29/06/2017	People Group
221703	Ctalk Ltd	51228188	R4512 Software	1,460.16	21/06/2017	Resources
221703	Ctalk Ltd	51228201	R4512 Software	1,400.00	21/06/2017	Resources
221703	Ctalk Ltd	51228190	R4512 Software	7,943.94	21/06/2017	Resources
201563	Cunningham Cash Registers Ltd	51226513	R4008 Equipment	3,147.89	09/06/2017	Resources
201566	Curdworth Pre-School	51235736	R6106 Early Years Funding (PVIs and LA)	1,948.07	26/06/2017	Communities
229996	Cut Price Carpets & Beds	51231876	R4030 Materials	752.00	26/06/2017	People Group
232754	CVQO Ltd	51230432	R5501 Grants / Donations to External Organisations	7,286.10	15/06/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51218893	R5702 Payments to External Contractors	4,000.00	15/06/2017	Communities
229994	Daisykins at Rugby Free Primary School	51235530	R6106 Early Years Funding (PVIs and LA)	19,608.32	26/06/2017	Communities
201646	Daisykins Ltd	51235666	R6106 Early Years Funding (PVIs and LA)	40,346.72	26/06/2017	Communities
201690	David Robotham Ltd T/A Robothams Architects	51228097	C1050 External Fees	27,350.00	14/06/2017	Capital
100272	Deaf-Initely Independent	51238316	R5806 Residential Care	4,163.32	29/06/2017	People Group
100272	Deaf-Initely Independent	51238316	R5806 Residential Care	3,495.52	29/06/2017	People Group
100272	Deaf-Initely Independent	51238316	R5806 Residential Care	3,846.16	29/06/2017	People Group
100272	Deaf-Initely Independent	51238317	R5806 Residential Care	6,953.36	29/06/2017	People Group
100272	Deaf-Initely Independent	51238300	R5806 Residential Care	4,212.04	29/06/2017	People Group
220287	Dealership Services Ltd	51214838	R4205 Clothing, Uniforms & Laundry	2,768.45	02/06/2017	Fire and Rescue
220287	Dealership Services Ltd	51222917	R4205 Clothing, Uniforms & Laundry	559.35	23/06/2017	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recc	51219305	R4928 Other Insurance Claims	781.00	16/06/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51235462	R4928 Other Insurance Claims	647.00	22/06/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51221512	R4928 Other Insurance Claims	665.00	22/06/2017	Other Services
219451	Department for Work and Pensions-Compensation Recc	51222759	R4928 Other Insurance Claims	627.00	23/06/2017	Other Services
201742	Derwen College	51227228	R5806 Residential Care	13,000.00	09/06/2017	People Group
201742	Derwen College	51227226	R5806 Residential Care	13,000.00	09/06/2017	People Group
201742	Derwen College	51219760	R5702 Payments to External Contractors	9,166.67	14/06/2017	Communities
220586	Diamond Bus Company Ltd	51237502	R5704 Public Transport	4,020.00	27/06/2017	Communities
204903	Dickenson Tingdene Ltd t/a Portland Print	51215133	R4310 Printing, Photocopying and Reprographics	888.00	07/06/2017	Resources
204903	Dickenson Tingdene Ltd t/a Portland Print	51219995	R4310 Printing, Photocopying and Reprographics	501.00	16/06/2017	Resources
204903	Dickenson Tingdene Ltd t/a Portland Print	51220194	R4310 Printing, Photocopying and Reprographics	1,100.00	16/06/2017	Resources
204903	Dickenson Tingdene Ltd t/a Portland Print	51218888	R4310 Printing, Photocopying and Reprographics	1,268.00	16/06/2017	Resources
204903	Dickenson Tingdene Ltd t/a Portland Print	51226272	R4310 Printing, Photocopying and Reprographics	501.00	30/06/2017	Resources
201758	Dignity Funerals Ltd	51232660	R4615 Coroner/Mortuary/Pathology Fees	1,008.00	30/06/2017	Other Services
225845	Dignus Healthcare Ltd	51238319	R5806 Residential Care	3,234.00	29/06/2017	People Group
201761	Dimensions UK Ltd (****0502)	51218447	R5805 Homecare - External Domiciliary	-948.48	05/06/2017	People Group
201761	Dimensions UK Ltd (****0502)	51227227	R5851 Supported Living	921.84	05/06/2017	People Group
201761	Dimensions UK Ltd (****0502)	51227220	R5851 Supported Living	913.28	05/06/2017	People Group
201761	Dimensions UK Ltd (****0502)	51227218	R5851 Supported Living	1,284.30	05/06/2017	People Group
233542	Direct Care Ltd	51215795	R5848 Residential Care (Children)	14,571.60	08/06/2017	People Group
233542	Direct Care Ltd	51222095	R5848 Residential Care (Children)	15,057.32	22/06/2017	People Group
227077	Direct Support 4 U Ltd	51232667	R5822 Foster Care Payments - External Provision	1,440.00	19/06/2017	People Group
201537	Disclosure and Barring Service	51214724	R1503 Staff DBS Checks	17,334.00	02/06/2017	Resources
201537	Disclosure and Barring Service	51230838	R1503 Staff DBS Checks	21,048.00	30/06/2017	Resources
225661	Diva Care Ltd	51238369	R5806 Residential Care	1,870.96	29/06/2017	People Group
216855	DNA Worldwide	51213530	R4441 Professional Fees	882.00	02/06/2017	Resources
216855	DNA Worldwide	51217253	R4607 Client Expenses	665.00	09/06/2017	People Group
216855	DNA Worldwide	51228055	R4607 Client Expenses	770.00	30/06/2017	People Group
221329	Dodd Group (Midlands) Ltd	51214171	R2024 Electrical (LE)	12,228.23	01/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214170	C1030 New Construction, Conversion & Renovation	4,338.92	01/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51214211	R2023 Mechanical (LM)	1,756.11	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214212	R2023 Mechanical (LM)	1,253.73	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214215	C1030 New Construction, Conversion & Renovation	937.22	02/06/2017	Capital

221329	Dodd Group (Midlands) Ltd	51214220	R2024 Electrical (LE)	828.25	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214225	R2023 Mechanical (LM)	783.96	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214231	R2023 Mechanical (LM)	668.97	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214235	R2024 Electrical (LE)	1,057.50	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214236	R2024 Electrical (LE)	693.58	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214237	R2024 Electrical (LE)	571.91	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214248	R2024 Electrical (LE)	1,108.03	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214249	R2023 Mechanical (LM)	1,665.26	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214256	R2023 Mechanical (LM)	1,169.13	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214257	R2024 Electrical (LE)	1,813.03	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214259	R2023 Mechanical (LM)	954.41	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214262	R2023 Mechanical (LM)	967.86	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214268	R2024 Electrical (LE)	1,458.65	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214270	R2024 Electrical (LE)	1,178.53	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214274	R2023 Mechanical (LM)	726.31	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51214997	R2024 Electrical (LE)	1,694.35	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222168	R2023 Mechanical (LM)	3,414.77	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217158	R2023 Mechanical (LM)	5,145.61	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217159	R2024 Electrical (LE)	2,398.60	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217160	R2023 Mechanical (LM)	7,518.94	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217161	R2023 Mechanical (LM)	2,722.90	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217163	R2024 Electrical (LE)	2,405.61	02/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217180	C1030 New Construction, Conversion & Renovation	2,453.08	02/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51217176	R2023 Mechanical (LM)	4,646.29	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215105	R2023 Mechanical (LM)	506.97	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217179	C1030 New Construction, Conversion & Renovation	9,315.35	07/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51229151	R2023 Mechanical (LM)	1,172.38	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215033	R2024 Electrical (LE)	1,319.64	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215036	R2023 Mechanical (LM)	1,163.88	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215042	R2023 Mechanical (LM)	1,306.64	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215045	R2024 Electrical (LE)	1,724.37	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215048	R2023 Mechanical (LM)	783.44	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215055	R2023 Mechanical (LM)	978.07	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215056	R2024 Electrical (LE)	1,108.03	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215059	R2023 Mechanical (LM)	1,474.58	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215066	R2023 Mechanical (LM)	764.95	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215068	R2024 Electrical (LE)	1,345.96	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215073	R2023 Mechanical (LM)	1,969.36	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215074	R2023 Mechanical (LM)	556.48	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215077	R2024 Electrical (LE)	1,167.95	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215080	R2024 Electrical (LE)	984.85	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215085	R2024 Electrical (LE)	573.40	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215086	R2024 Electrical (LE)	1,164.54	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215088	R2023 Mechanical (LM)	1,904.79	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215090	R2024 Electrical (LE)	982.77	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215095	R2024 Electrical (LE)	1,170.30	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51215102	R2023 Mechanical (LM)	1,593.73	07/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217178	C1030 New Construction, Conversion & Renovation	3,737.99	07/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51229882	R2024 Electrical (LE)	1,934.50	08/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219108	R2023 Mechanical (LM)	1,260.39	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51221258	R2023 Mechanical (LM)	780.09	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51217155	R2024 Electrical (LE)	2,413.45	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51218486	C1030 New Construction, Conversion & Renovation	19,001.01	09/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51218493	R2023 Mechanical (LM)	5,507.82	09/06/2017	Resources

221329	Dodd Group (Midlands) Ltd	51218494	R2023 Mechanical (LM)	2,435.92	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51218581	R2023 Mechanical (LM)	4,979.83	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219046	R2024 Electrical (LE)	581.45	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219054	R2024 Electrical (LE)	1,545.54	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219055	R2023 Mechanical (LM)	522.88	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219056	R2024 Electrical (LE)	1,464.95	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219057	R2023 Mechanical (LM)	631.45	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219070	R2023 Mechanical (LM)	513.38	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219074	R2023 Mechanical (LM)	633.95	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219077	R2024 Electrical (LE)	534.67	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219079	R2024 Electrical (LE)	792.73	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219081	R2024 Electrical (LE)	1,139.50	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219085	R2024 Electrical (LE)	589.44	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219086	R2023 Mechanical (LM)	842.02	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219088	R2023 Mechanical (LM)	1,862.38	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219089	R2023 Mechanical (LM)	625.89	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219090	R2024 Electrical (LE)	946.82	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219092	R2023 Mechanical (LM)	1,043.04	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219094	R2024 Electrical (LE)	860.49	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219099	R2024 Electrical (LE)	870.70	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219104	R2024 Electrical (LE)	1,270.77	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219105	R2024 Electrical (LE)	533.85	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219106	R2024 Electrical (LE)	702.65	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219107	R2023 Mechanical (LM)	1,692.09	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219109	R2024 Electrical (LE)	1,432.09	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219110	R2024 Electrical (LE)	716.75	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219112	R2024 Electrical (LE)	646.25	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219114	R2023 Mechanical (LM)	880.57	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219115	R2024 Electrical (LE)	1,212.60	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219119	R2024 Electrical (LE)	1,749.56	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219120	R2023 Mechanical (LM)	700.22	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219121	R2023 Mechanical (LM)	914.47	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219122	R2024 Electrical (LE)	1,415.77	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219124	R2024 Electrical (LE)	1,199.45	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219127	R2023 Mechanical (LM)	798.12	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219128	R2024 Electrical (LE)	970.90	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219130	R2023 Mechanical (LM)	1,592.34	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219132	R2024 Electrical (LE)	828.22	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219137	R2023 Mechanical (LM)	543.84	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219140	R2023 Mechanical (LM)	1,292.72	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219142	R2023 Mechanical (LM)	1,498.47	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219144	R2023 Mechanical (LM)	1,989.47	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219145	R2023 Mechanical (LM)	992.08	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219148	R2023 Mechanical (LM)	705.93	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219151	R2023 Mechanical (LM)	555.19	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219152	R2023 Mechanical (LM)	1,286.41	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219155	R2023 Mechanical (LM)	624.49	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219157	R2024 Electrical (LE)	602.86	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51219681	R2023 Mechanical (LM)	519.70	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51228047	R2024 Electrical (LE)	6,303.75	09/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231277	R2024 Electrical (LE)	604.90	13/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231197	R2024 Electrical (LE)	741.61	13/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51220376	R2023 Mechanical (LM)	6,164.37	16/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51220377	R2024 Electrical (LE)	4,944.79	16/06/2017	Resources

221329	Dodd Group (Midlands) Ltd	51220381	C1030 New Construction, Conversion & Renovation	5,732.68	16/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51220383	R2024 Electrical (LE)	1,905.85	16/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51220384	C1030 New Construction, Conversion & Renovation	10,029.13	16/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51220386	C1030 New Construction, Conversion & Renovation	1,672.34	16/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51220387	R2024 Electrical (LE)	1,811.85	16/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51220388	C1030 New Construction, Conversion & Renovation	4,600.13	16/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51222167	R2024 Electrical (LE)	7,833.60	21/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222164	R2024 Electrical (LE)	8,292.92	21/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222162	R2024 Electrical (LE)	4,475.22	21/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222874	C1030 New Construction, Conversion & Renovation	5,533.86	22/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51222875	C1030 New Construction, Conversion & Renovation	13,218.84	22/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51222876	R2023 Mechanical (LM)	4,965.61	22/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222873	C1030 New Construction, Conversion & Renovation	3,427.51	22/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51223001	R2023 Mechanical (LM)	19,649.49	22/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222860	C1030 New Construction, Conversion & Renovation	1,216.67	22/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51222871	C1030 New Construction, Conversion & Renovation	735.81	22/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51223396	R2024 Electrical (LE)	620.26	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223399	R2023 Mechanical (LM)	1,404.92	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223403	R2023 Mechanical (LM)	1,350.60	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223408	R2024 Electrical (LE)	587.66	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223411	R2024 Electrical (LE)	974.27	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223412	R2024 Electrical (LE)	951.82	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51222859	C1030 New Construction, Conversion & Renovation	6,243.06	23/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51224059	C1030 New Construction, Conversion & Renovation	5,360.63	23/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51223415	R2024 Electrical (LE)	658.66	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223416	R2024 Electrical (LE)	824.31	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223421	R2024 Electrical (LE)	626.17	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223423	R2023 Mechanical (LM)	824.02	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223424	R2023 Mechanical (LM)	676.99	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223440	R2023 Mechanical (LM)	875.93	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223441	R2023 Mechanical (LM)	1,278.44	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223881	R2023 Mechanical (LM)	708.15	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223885	R2023 Mechanical (LM)	1,618.74	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51225323	R2023 Mechanical (LM)	1,044.07	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227433	R2023 Mechanical (LM)	978.07	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227436	R2023 Mechanical (LM)	969.38	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231219	R2024 Electrical (LE)	540.50	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231245	R2023 Mechanical (LM)	591.31	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231267	R2023 Mechanical (LM)	583.40	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223340	R2024 Electrical (LE)	503.11	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223347	R2023 Mechanical (LM)	660.35	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223353	R2023 Mechanical (LM)	516.91	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223357	R2024 Electrical (LE)	1,209.84	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223364	R2023 Mechanical (LM)	528.16	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223366	R2024 Electrical (LE)	571.78	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223369	R2023 Mechanical (LM)	1,666.51	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223376	R2023 Mechanical (LM)	675.01	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223378	R2024 Electrical (LE)	611.00	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223382	R2024 Electrical (LE)	1,112.77	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51223391	R2024 Electrical (LE)	1,312.38	23/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51236598	C1030 New Construction, Conversion & Renovation	7,454.99	26/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51236595	C1030 New Construction, Conversion & Renovation	4,281.86	26/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51238634	R2023 Mechanical (LM)	514.59	27/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238602	R2023 Mechanical (LM)	674.90	27/06/2017	Resources

221329	Dodd Group (Midlands) Ltd	51227417	R2024 Electrical (LE)	510.43	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227424	R2024 Electrical (LE)	734.38	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227425	R2024 Electrical (LE)	929.99	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227426	R2023 Mechanical (LM)	1,039.70	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227428	R2024 Electrical (LE)	653.68	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51231206	R2023 Mechanical (LM)	542.17	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242733	R2024 Electrical (LE)	564.90	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238594	R2023 Mechanical (LM)	547.04	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238695	R2023 Mechanical (LM)	539.87	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51238729	R2023 Mechanical (LM)	871.43	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242580	R2023 Mechanical (LM)	978.07	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242592	R2023 Mechanical (LM)	978.07	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242606	R2023 Mechanical (LM)	969.38	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242622	R2023 Mechanical (LM)	1,357.41	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242623	R2024 Electrical (LE)	784.10	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242627	R2023 Mechanical (LM)	829.08	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51242652	R2023 Mechanical (LM)	579.26	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227412	R2024 Electrical (LE)	1,119.70	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227408	R2023 Mechanical (LM)	1,154.75	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51227404	R2023 Mechanical (LM)	1,301.32	30/06/2017	Resources
221329	Dodd Group (Midlands) Ltd	51228049	C1030 New Construction, Conversion & Renovation	35,438.30	30/06/2017	Capital
221329	Dodd Group (Midlands) Ltd	51238571	R2023 Mechanical (LM)	553.99	30/06/2017	Resources
222982	Doorway (**0560)	51220752	R5459 Leaving Care Accommodation	680.00	15/06/2017	People Group
212366	Dordon & Polesworth Group Practice	51236473	R5702 Payments to External Contractors	524.58	30/06/2017	Communities
218071	Dordon Primary School (Academy)	51233674	R6107 SEN Statements Funding	747.00	20/06/2017	Communities
209023	Dorothy Goodman School (Academy)	51217622	R6107 SEN Statements Funding	4,748.00	14/06/2017	Communities
209023	Dorothy Goodman School (Academy)	51217615	R6107 SEN Statements Funding	4,749.00	14/06/2017	Communities
209023	Dorothy Goodman School (Academy)	51217616	R6107 SEN Statements Funding	1,684.00	14/06/2017	Communities
209023	Dorothy Goodman School (Academy)	51228552	R6107 SEN Statements Funding	2,450.00	14/06/2017	Communities
209023	Dorothy Goodman School (Academy)	51235092	R6107 SEN Statements Funding	2,450.00	28/06/2017	Communities
211293	Dotted Eyes Ltd	51213756	R4506 IT Support & Maintenance	700.00	01/06/2017	Fire and Rescue
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51238262	R5806 Residential Care	1,913.52	29/06/2017	People Group
201834	Draeger Safety UK Ltd	51210482	R4015 Equipment Repair & Maintenance	1,820.00	01/06/2017	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51220820	R4030 Materials	682.20	09/06/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51220830	R4030 Materials	885.54	14/06/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51228290	R4030 Materials	628.50	16/06/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51228962	R4030 Materials	-674.20	19/06/2017	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51228262	R4030 Materials	829.52	19/06/2017	Communities
201849	Ducklings Day Nursery	51235613	R6106 Early Years Funding (PVI's and LA)	25,220.44	26/06/2017	Communities
201851	Dudley Lodge	51227974	R5801 Carer Allowance Payments	13,403.57	06/06/2017	People Group
201851	Dudley Lodge	51228968	R5801 Carer Allowance Payments	2,042.86	07/06/2017	People Group
201851	Dudley Lodge	51218292	R5801 Carer Allowance Payments	15,321.43	15/06/2017	People Group
201851	Dudley Lodge	51219523	R5801 Carer Allowance Payments	13,920.00	16/06/2017	People Group
201851	Dudley Lodge	51220026	R5801 Carer Allowance Payments	10,977.14	16/06/2017	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51232252	R5702 Payments to External Contractors	1,080.46	19/06/2017	Communities
201860	Dunchurch Nursery	51235544	R6106 Early Years Funding (PVI's and LA)	23,424.52	26/06/2017	Communities
	Dunelm Online Order	12999		633.60	12/06/2017	Communities
220003	Durham Businesswear Ltd	51222498	R4205 Clothing, Uniforms & Laundry	1,482.94	09/06/2017	Resources
220003	Durham Businesswear Ltd	51222494	R4205 Clothing, Uniforms & Laundry	1,299.08	09/06/2017	Resources
220003	Durham Businesswear Ltd	51218365	R4205 Clothing, Uniforms & Laundry	2,233.47	09/06/2017	Resources
220003	Durham Businesswear Ltd	51222492	R4205 Clothing, Uniforms & Laundry	1,498.62	09/06/2017	Resources
100275	Dwell Ltd	51238395	R5806 Residential Care	15,313.03	29/06/2017	People Group
100275	Dwell Ltd	51238395	R5806 Residential Care	1,766.52	29/06/2017	People Group
100275	Dwell Ltd	51238395	R5806 Residential Care	3,295.26	29/06/2017	People Group

100275	Dwell Ltd	51238395	R5806 Residential Care	2,072.64	29/06/2017	People Group
201910	E.On ****6103	51222773	R2102 Energy Costs	8,255.88	21/06/2017	Communities
201910	E.On ****6103	51222783	R2102 Energy Costs	1,288.62	21/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51210823	R4434 Street Lighting	511.00	01/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51210856	R4434 Street Lighting	511.00	01/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51210822	R4434 Street Lighting	511.00	01/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51219324	R4434 Street Lighting	1,009.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51219315	R4434 Street Lighting	524.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51219307	R4434 Street Lighting	665.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220075	R4434 Street Lighting	760.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51219341	R4434 Street Lighting	650.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51219343	R4434 Street Lighting	733.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220067	R4434 Street Lighting	690.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220636	R4434 Street Lighting	2,034.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220073	R4434 Street Lighting	760.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220069	R4434 Street Lighting	578.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220637	R4434 Street Lighting	693.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220640	R4434 Street Lighting	693.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51220643	R4434 Street Lighting	693.00	16/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51227870	C1030 New Construction, Conversion & Renovation	989.00	23/06/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51230928	R4434 Street Lighting	760.00	23/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51230941	R4434 Street Lighting	1,618.75	23/06/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51230938	R4434 Street Lighting	904.00	30/06/2017	Communities
218473	East Coast Recovery	51217751	R5702 Payments to External Contractors	2,070.00	09/06/2017	Communities
227154	East GB Ltd t/a The Safer Food Group	51217540	R1601 Training	1,000.00	14/06/2017	Resources
227154	East GB Ltd t/a The Safer Food Group	51217535	R1601 Training	1,000.00	14/06/2017	Resources
201930	Eastern Shires Purchasing Organisation	51223674	R4056 SCHOOLS ONLY Learning Resources Curriculum	788.06	06/06/2017	Schools
201930	Eastern Shires Purchasing Organisation	51221881	R4313 Stationery & Paper	890.12	06/06/2017	People Group
201930	Eastern Shires Purchasing Organisation	51223945	R2002 Building Maintenance	539.57	09/06/2017	Communities
201930	Eastern Shires Purchasing Organisation	51224440	R4024 Furniture	866.00	13/06/2017	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51228955	R4313 Stationery & Paper	720.20	19/06/2017	Resources
201930	Eastern Shires Purchasing Organisation	51234317	R4054 SCHOOLS ONLY Furniture Curriculum	1,072.00	30/06/2017	Schools
201934	Easy Cabs	51222557	R3204 Home To School / College Transport	756.00	01/06/2017	Communities
201934	Easy Cabs	51239031	R3204 Home To School / College Transport	1,050.00	29/06/2017	Communities
201937	Easynet Ltd	51213808	R4505 ICT Supplies / Consumables	598.00	02/06/2017	Communities
228503	Ecebs Ltd	51226067	R4409 Consultancy	1,650.00	30/06/2017	Communities
230180	Eco-Clean & Maintenance Ltd	51230110	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	690.00	09/06/2017	Schools
201945	Ecoline	51220106	R5706 Payments to Third Parties - Recoverable Operating Exp	2,100.00	16/06/2017	Communities
201946	Econ Engineering Ltd	51231936	R4030 Materials	747.59	14/06/2017	Communities
201946	Econ Engineering Ltd	51231954	R4030 Materials	2,193.96	14/06/2017	Communities
201946	Econ Engineering Ltd	51231968	R4030 Materials	1,000.66	15/06/2017	Communities
201946	Econ Engineering Ltd	51234486	R4030 Materials	633.11	23/06/2017	Communities
201946	Econ Engineering Ltd	51222950	R3203 Vehicle Hire / Lease	2,785.80	23/06/2017	Communities
233060	Eden Girls School (Coventry Free School)	51192792	R6107 SEN Statements Funding	1,458.00	07/06/2017	Communities
100276	Eden Place Ltd	51238259	R5806 Residential Care	1,655.92	29/06/2017	People Group
100276	Eden Place Ltd	51238322	R5806 Residential Care	7,392.84	29/06/2017	People Group
100276	Eden Place Ltd	51238323	R5806 Residential Care	11,976.40	29/06/2017	People Group
100276	Eden Place Ltd	51238323	R5806 Residential Care	6,707.92	29/06/2017	People Group
100276	Eden Place Ltd	51238322	R5806 Residential Care	11,714.52	29/06/2017	People Group
100276	Eden Place Ltd	51238259	R5806 Residential Care	5,224.80	29/06/2017	People Group
100276	Eden Place Ltd	51238322	R5806 Residential Care	2,009.84	29/06/2017	People Group
100276	Eden Place Ltd	51238322	R5806 Residential Care	5,020.12	29/06/2017	People Group
100393	Edgeview Homes Ltd	51238324	R5806 Residential Care	5,209.40	29/06/2017	People Group
201958	Edmundson Electrical Ltd	51227910	R2024 Electrical (LE)	546.70	23/06/2017	Resources

232767	Educational Facilities Management Partnership Ltd	51217405	C1050 External Fees	680.12	09/06/2017	Capital
232767	Educational Facilities Management Partnership Ltd	51217419	C1050 External Fees	597.87	09/06/2017	Capital
222150	Edward Brain & Sons Ltd	51228198	R4008 Equipment	2,512.00	30/06/2017	Communities
222150	Edward Brain & Sons Ltd	51228883	R4008 Equipment	612.00	30/06/2017	Communities
210433	Edwards Taxis	51227028	R3204 Home To School / College Transport	510.00	07/06/2017	Communities
210433	Edwards Taxis	51227008	R3204 Home To School / College Transport	560.00	07/06/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51220270	R4510 Mobile Telephones / Pagers	742.17	09/06/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51220271	R4510 Mobile Telephones / Pagers	993.98	09/06/2017	Fire and Rescue
212173	Elmhurst Care Facility	51230920	R5806 Residential Care	2,720.20	13/06/2017	People Group
212173	Elmhurst Care Facility	51230920	R5806 Residential Care	1,476.72	13/06/2017	People Group
999982	EMERALD IT MANAGED SOLUTIONS LTD	51237126	R5501 Grants / Donations to External Organisations	6,354.00	28/06/2017	Communities
231947	Emma Town (Sweet-Peas Childminding)	51235572	R6106 Early Years Funding (PVIs and LA)	529.31	26/06/2017	Communities
202032	Emscote House School and Nursery	51235730	R6106 Early Years Funding (PVIs and LA)	22,117.57	26/06/2017	Communities
202034	Emscote Preschool	51235747	R6106 Early Years Funding (PVIs and LA)	7,128.21	26/06/2017	Communities
220152	Encore Personnel Services Ltd	51228534	R1101 Agency Staff Pay	848.58	30/06/2017	Communities
230317	English Braids Ltd	51226203	R4008 Equipment	1,415.03	30/06/2017	Fire and Rescue
224736	Entrust Care Partnership C.I.C (****6347)	51219759	R5702 Payments to External Contractors	1,064.15	16/06/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51226529	R5702 Payments to External Contractors	2,025.02	30/06/2017	Communities
202050	Envirocare Midlands Ltd	51220378	C1030 New Construction, Conversion & Renovation	740.00	15/06/2017	Capital
202050	Envirocare Midlands Ltd	51237135	C1030 New Construction, Conversion & Renovation	665.00	26/06/2017	Capital
202050	Envirocare Midlands Ltd	51230837	C1030 New Construction, Conversion & Renovation	550.00	30/06/2017	Capital
216598	Environment Agency (****4411)	51227460	R6901 Levies	58,083.00	19/06/2017	Other Services
209303	Environment Media Group Ltd T/A Letsrecycle.Com Ltd	51218602	R4601 Conferences, Staff Accommodation & Subsistence	556.00	15/06/2017	Communities
226243	Eos Surveyors Ltd	51220439	R4409 Consultancy	3,600.00	21/06/2017	Resources
208677	Esh Works Ltd	51217759	R5702 Payments to External Contractors	45,097.50	09/06/2017	Communities
233355	Eskay Property Management	51229545	R6104 Social Care - Section 17 Payments	850.00	08/06/2017	People Group
233355	Eskay Property Management	51238168	R6104 Social Care - Section 17 Payments	850.00	27/06/2017	People Group
215263	ESPO Energy	51221407	R2102 Energy Costs	3,068.03	02/06/2017	Resources
215263	ESPO Energy	51228882	R2102 Energy Costs	2,334.87	07/06/2017	Resources
215263	ESPO Energy	51227917	R2102 Energy Costs	2,568.43	08/06/2017	Resources
215263	ESPO Energy	51227914	R2102 Energy Costs	1,144.74	08/06/2017	Resources
215263	ESPO Energy	51227909	R2102 Energy Costs	2,455.70	08/06/2017	Resources
215263	ESPO Energy	51227907	R2102 Energy Costs	976.39	08/06/2017	Resources
215263	ESPO Energy	51227574	R2102 Energy Costs	543.44	08/06/2017	Resources
215263	ESPO Energy	51226397	R2102 Energy Costs	739.31	08/06/2017	Resources
215263	ESPO Energy	51226348	R2102 Energy Costs	513.10	08/06/2017	Resources
215263	ESPO Energy	51225737	R2102 Energy Costs	543.97	08/06/2017	Resources
215263	ESPO Energy	51225431	R2102 Energy Costs	1,412.84	08/06/2017	Resources
215263	ESPO Energy	51225736	R2102 Energy Costs	691.20	08/06/2017	Resources
215263	ESPO Energy	51222541	R2101 SCHOOLS ONLY Gas	681.34	14/06/2017	Schools
215263	ESPO Energy	51235855	R2102 Energy Costs	672.84	29/06/2017	Resources
215263	ESPO Energy	51235845	R2102 Energy Costs	816.11	29/06/2017	Resources
215263	ESPO Energy	51235912	R2102 Energy Costs	1,907.83	29/06/2017	Resources
215263	ESPO Energy	51235936	R2102 Energy Costs	937.22	29/06/2017	Resources
215263	ESPO Energy	51236348	R2102 Energy Costs	642.77	29/06/2017	Resources
215263	ESPO Energy	51236585	R2102 Energy Costs	799.61	29/06/2017	Resources
202082	Essential Futures Ltd t/a Eden Futures	51227225	R5851 Supported Living	4,824.44	08/06/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51227230	R5851 Supported Living	5,402.02	08/06/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51237114	R5851 Supported Living	5,998.61	29/06/2017	People Group
209269	Essex County Council	51215812	R2703 SCHOOLS ONLY Hygiene Services	1,098.00	07/06/2017	Schools
209269	Essex County Council	51222194	R4443 SCHOOLS ONLY Professional Fees Admin	1,098.00	22/06/2017	Schools
202088	Ettington Preschool	51235664	R6106 Early Years Funding (PVIs and LA)	13,607.96	26/06/2017	Communities
222920	Euro Label Printers Ltd	51226590	R4310 Printing, Photocopying and Reprographics	573.00	30/06/2017	Resources
222920	Euro Label Printers Ltd	51226588	R4310 Printing, Photocopying and Reprographics	731.00	30/06/2017	Resources

212482	European Electronique Ltd	51219469	R4503 Hardware	4,457.25	16/06/2017	Resources
212482	European Electronique Ltd	51219482	R4503 Hardware	2,092.65	20/06/2017	Resources
212482	European Electronique Ltd	51219485	R4503 Hardware	602.28	21/06/2017	Resources
212482	European Electronique Ltd	51225756	R4503 Hardware	36,048.00	23/06/2017	Resources
212482	European Electronique Ltd	51226335	R4503 Hardware	691.96	29/06/2017	Resources
232878	Evac Chair International Ltd	51169615	R4612 Projects	650.00	07/06/2017	Communities
226890	Exceptional Education Ltd	51220736	R1101 Agency Staff Pay	935.00	16/06/2017	Schools
100150	Extel Ltd aka Care Through the Millennium	51238288	R5806 Residential Care	38,235.80	29/06/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51238288	R5806 Residential Care	2,398.48	29/06/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51238288	R5806 Residential Care	33,462.00	29/06/2017	People Group
201158	Exterior Media (UK) Ltd formerly CBS Outdoor Ltd	51238108	R4301 Advertising, Publicity & Promotion	2,444.00	27/06/2017	Resources
202131	F M Deery Sports Grounds Maintenance	51225742	R2752 SCHOOLS ONLY Grounds Maintenance Contract	590.75	23/06/2017	Schools
202131	F M Deery Sports Grounds Maintenance	51225813	R2752 SCHOOLS ONLY Grounds Maintenance Contract	678.75	23/06/2017	Schools
202131	F M Deery Sports Grounds Maintenance	51225778	R2752 SCHOOLS ONLY Grounds Maintenance Contract	727.50	29/06/2017	Schools
226240	Facilitate Care Services Ltd	51230315	R5805 Homecare - External Domiciliary	711.04	12/06/2017	People Group
222263	Family Action	51217341	R5702 Payments to External Contractors	30,556.75	09/06/2017	Communities
233839	Family Assessment and Support Services Ltd	51218192	R5801 Carer Allowance Payments	13,200.00	15/06/2017	People Group
233839	Family Assessment and Support Services Ltd	51218397	R5801 Carer Allowance Payments	16,164.29	15/06/2017	People Group
233839	Family Assessment and Support Services Ltd	51218163	R5801 Carer Allowance Payments	2,085.71	15/06/2017	People Group
100279	Father Hudsons Society	51238328	R5806 Residential Care	6,549.26	29/06/2017	People Group
100279	Father Hudsons Society	51238328	R5806 Residential Care	3,050.44	29/06/2017	People Group
100279	Father Hudsons Society	51238328	R5806 Residential Care	1,952.72	29/06/2017	People Group
100279	Father Hudsons Society	51238328	R5806 Residential Care	11,501.32	29/06/2017	People Group
100279	Father Hudsons Society	51238328	R5806 Residential Care	19,225.60	29/06/2017	People Group
206633	FCC Recycling (UK) Ltd	51222188	R5702 Payments to External Contractors	61,604.17	21/06/2017	Communities
206633	FCC Recycling (UK) Ltd	51233012	R5702 Payments to External Contractors	28,997.04	22/06/2017	Communities
206633	FCC Recycling (UK) Ltd	51233012	R5841 Landfill Tax Payments	127,770.65	22/06/2017	Communities
206633	FCC Recycling (UK) Ltd	51236021	R5841 Landfill Tax Payments	57,905.71	23/06/2017	Communities
206633	FCC Recycling (UK) Ltd	51236021	R5702 Payments to External Contractors	13,141.45	23/06/2017	Communities
206633	FCC Recycling (UK) Ltd	51231651	R5702 Payments to External Contractors	80,872.70	23/06/2017	Communities
206633	FCC Recycling (UK) Ltd	51242110	R5702 Payments to External Contractors	61,604.17	30/06/2017	Communities
230944	Featherston House	51238331	R5806 Residential Care	2,200.24	29/06/2017	People Group
202198	FFT Education Ltd - formerly Fischer Education Project I	51220136	R4702 Subscriptions To Organisations	40,250.00	16/06/2017	Communities
100280	Field View Residential Home	51238332	R5806 Residential Care	7,625.14	29/06/2017	People Group
202171	Fillongley Pre-School	51235650	R6106 Early Years Funding (PVIs and LA)	6,567.34	26/06/2017	Communities
221752	Fine Futures Ltd ****0268	51229015	R5851 Supported Living	2,728.04	07/06/2017	People Group
221752	Fine Futures Ltd ****0268	51229024	R5851 Supported Living	1,430.80	07/06/2017	People Group
221752	Fine Futures Ltd ****0268	51229027	R5851 Supported Living	2,343.88	07/06/2017	People Group
221752	Fine Futures Ltd ****0268	51229042	R5851 Supported Living	2,162.52	07/06/2017	People Group
221752	Fine Futures Ltd ****0268	51229055	R5851 Supported Living	2,102.52	07/06/2017	People Group
221752	Fine Futures Ltd ****0268	51229059	R5851 Supported Living	983.08	07/06/2017	People Group
221752	Fine Futures Ltd ****0268	51229556	R5851 Supported Living	7,829.64	08/06/2017	People Group
202187	Fire Service College Ltd	51216073	R1601 Training	2,800.00	09/06/2017	Fire and Rescue
202187	Fire Service College Ltd	51216082	R1601 Training	2,800.00	09/06/2017	Fire and Rescue
202187	Fire Service College Ltd	51216077	R1601 Training	2,800.00	09/06/2017	Fire and Rescue
202187	Fire Service College Ltd	51221360	R5702 Payments to External Contractors	10,340.00	21/06/2017	Communities
223755	Firmstep Ltd	51226279	R4512 Software	11,113.00	30/06/2017	Resources
100095	First For Care Ltd	51238433	R5806 Residential Care	17,679.20	29/06/2017	People Group
100095	First For Care Ltd	51238433	R5806 Residential Care	12,006.09	29/06/2017	People Group
100095	First For Care Ltd	51238433	R5806 Residential Care	1,782.20	29/06/2017	People Group
230592	First Source Flooring	51221455	R2002 Building Maintenance	3,586.00	22/06/2017	Communities
202195	First Steps Kindergarten	51235737	R6106 Early Years Funding (PVIs and LA)	6,425.64	26/06/2017	Communities
213139	Firstpoint Homecare	51227221	R5805 Homecare - External Domiciliary	1,697.92	02/06/2017	People Group
213139	Firstpoint Homecare	51232461	R5805 Homecare - External Domiciliary	2,342.40	15/06/2017	People Group

202203	Fitzgerald Contractors Ltd	51235995	C1030 New Construction, Conversion & Renovation	3,667.25	23/06/2017	Capital
202203	Fitzgerald Contractors Ltd	51231637	C1030 New Construction, Conversion & Renovation	32,424.34	29/06/2017	Capital
202206	Flamex Fire Protection Ltd	51222391	R4015 Equipment Repair & Maintenance	559.00	23/06/2017	Fire and Rescue
202207	Fledglings Day Nursery	51235700	R6106 Early Years Funding (PVI and LA)	5,576.53	26/06/2017	Communities
202208	Fleet Education Services Ltd	51215843	R5702 Payments to External Contractors	616.00	08/06/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51238505	R5806 Residential Care	1,986.32	29/06/2017	People Group
203984	flogas Britain Ltd	51216213	R4020 Fire Equipment Maintenance	609.60	09/06/2017	Fire and Rescue
232708	Flourish Education	51219430	R1101 Agency Staff Pay	1,367.96	16/06/2017	Schools
202217	Flutterbies	51235771	R6106 Early Years Funding (PVI and LA)	1,999.61	26/06/2017	Communities
202217	Flutterbies	51235591	R6106 Early Years Funding (PVI and LA)	5,355.40	26/06/2017	Communities
202217	Flutterbies	51235781	R6106 Early Years Funding (PVI and LA)	10,125.05	26/06/2017	Communities
202223	Footsteps Day Nursery	51235784	R6106 Early Years Funding (PVI and LA)	13,558.16	26/06/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51215764	R4615 Coroner/Mortuary/Pathology Fees	740.00	08/06/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51227676	R4615 Coroner/Mortuary/Pathology Fees	940.00	30/06/2017	Other Services
202235	Fortress Recycling Ltd	51228222	R2601 Other Building Services	1,758.81	28/06/2017	Communities
202235	Fortress Recycling Ltd	51228247	R2601 Other Building Services	2,413.45	28/06/2017	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51232662	R4441 Professional Fees	800.00	19/06/2017	People Group
226718	Foster Refrigerator (A Division of ITW Ltd)	51223938	R4008 Equipment	1,340.00	23/06/2017	Resources
216778	Four Seasons (Bamford) Ltd re Milverton Gate	51238411	R5806 Residential Care	2,000.00	29/06/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51238529	R5806 Residential Care	1,921.92	29/06/2017	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51238314	R5806 Residential Care	1,898.12	29/06/2017	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51238410	R5806 Residential Care	4,959.64	29/06/2017	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51238517	R5806 Residential Care	1,191.12	29/06/2017	People Group
202148	Fourways	51226532	R3204 Home To School / College Transport	600.00	02/06/2017	Communities
100068	Freedom Care Ltd	51238336	R5806 Residential Care	7,471.80	29/06/2017	People Group
202268	Freshfields Nursery School Ltd	51235524	R6106 Early Years Funding (PVI and LA)	13,907.58	26/06/2017	Communities
999982	Friends of Bluebell Walk	51228229	R5501 Grants / Donations to External Organisations	1,600.00	07/06/2017	Communities
100066	Friendship Care And Housing (****0454)	51223796	R5851 Supported Living	2,786.34	08/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51230950	R5851 Supported Living	874.50	15/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51230949	R5851 Supported Living	2,067.00	15/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231955	R5851 Supported Living	2,402.09	15/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231969	R5851 Supported Living	728.75	15/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231957	R5851 Supported Living	3,329.59	15/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231679	R5851 Supported Living	798.84	15/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231956	R5851 Supported Living	742.00	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231671	R5851 Supported Living	7,356.16	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231686	R5851 Supported Living	1,245.50	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231682	R5851 Supported Living	3,076.56	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231681	R5803 Daycare External	660.00	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231678	R5851 Supported Living	7,162.68	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231672	R5851 Supported Living	7,480.68	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231673	R5851 Supported Living	2,467.06	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51231677	R5851 Supported Living	2,968.00	16/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51221449	R5851 Supported Living	2,411.50	22/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51237118	R5851 Supported Living	7,409.64	26/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51237125	R5851 Supported Living	7,737.00	26/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51237123	R5851 Supported Living	7,604.80	26/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238337	R5806 Residential Care	4,901.48	29/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238504	R5806 Residential Care	11,813.64	29/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238504	R5806 Residential Care	1,337.00	29/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238330	R5806 Residential Care	1,337.00	29/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238330	R5806 Residential Care	778.20	29/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238329	R5806 Residential Care	6,695.92	29/06/2017	People Group
100066	Friendship Care And Housing (****0454)	51238329	R5806 Residential Care	11,865.96	29/06/2017	People Group

100066	Friendship Care And Housing (****0454)	51238337	R5806 Residential Care	1,551.65	29/06/2017	People Group
218400	Frith Resource Management Ltd	51222394	R4409 Consultancy	9,980.00	23/06/2017	Communities
227025	Fuchs Lubricants (UK) PLC	51229002	R4030 Materials	1,172.89	07/06/2017	Communities
233337	Future Options Ltd	51220753	R5459 Leaving Care Accommodation	6,500.00	02/06/2017	People Group
233337	Future Options Ltd	51218853	R5459 Leaving Care Accommodation	6,500.00	02/06/2017	People Group
233337	Future Options Ltd	51231748	R5459 Leaving Care Accommodation	7,750.00	30/06/2017	People Group
233337	Future Options Ltd	51231737	R5459 Leaving Care Accommodation	7,750.00	30/06/2017	People Group
233337	Future Options Ltd	51234954	R5459 Leaving Care Accommodation	7,750.00	30/06/2017	People Group
202279	G & A Electronic Print Systems	51217918	R4505 ICT Supplies / Consumables	2,508.00	14/06/2017	Resources
205061	G P Homecare Ltd T/A Radis Community Care	51213580	R5807 Social Care Block Contracts	1,050.00	02/06/2017	People Group
202303	G. Mcveigh & Co. Ltd	51223615	C1030 New Construction, Conversion & Renovation	41,294.10	09/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51229660	C1030 New Construction, Conversion & Renovation	72,435.46	09/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51234334	C1030 New Construction, Conversion & Renovation	37,533.52	22/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51227997	C1030 New Construction, Conversion & Renovation	28,415.41	22/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51228405	C1030 New Construction, Conversion & Renovation	3,074.76	23/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51228165	C1030 New Construction, Conversion & Renovation	45,000.00	26/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51228164	C1030 New Construction, Conversion & Renovation	20,000.00	26/06/2017	Capital
202303	G. Mcveigh & Co. Ltd	51235996	C1030 New Construction, Conversion & Renovation	99,643.73	27/06/2017	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	51221442	R2002 Building Maintenance	799.74	16/06/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51238345	R5806 Residential Care	7,437.08	29/06/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51238345	R5806 Residential Care	6,770.72	29/06/2017	People Group
221659	Gage-Tupper & Associates Ltd	51212391	R4441 Professional Fees	3,496.38	01/06/2017	Resources
221659	Gage-Tupper & Associates Ltd	51225268	R4441 Professional Fees	4,149.65	29/06/2017	Resources
100284	Galanos House	51236359	R5803 Daycare External	714.00	23/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	2,443.63	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	4,211.84	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	11,920.84	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	2,205.92	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	2,405.92	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	1,330.72	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	2,171.20	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	6,337.76	29/06/2017	People Group
100284	Galanos House	51238338	R5806 Residential Care	1,971.20	29/06/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51238457	R5806 Residential Care	1,989.96	29/06/2017	People Group
202326	Galley Common Nursery	51235638	R6106 Early Years Funding (PVI's and LA)	15,480.84	26/06/2017	Communities
206449	Gamma Business Communications Ltd	51240745	R4513 Telephones & Broadband	1,478.37	28/06/2017	Resources
206449	Gamma Business Communications Ltd	51235199	R4513 Telephones & Broadband	16,318.55	29/06/2017	Resources
206449	Gamma Business Communications Ltd	51235197	R4513 Telephones & Broadband	1,470.92	29/06/2017	Resources
206449	Gamma Business Communications Ltd	51235195	R4513 Telephones & Broadband	15,535.54	29/06/2017	Resources
233125	Gendered Intelligence CIC	51214068	R4409 Consultancy	886.50	02/06/2017	Communities
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51238425	R5806 Residential Care	5,284.67	29/06/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51238425	R5806 Residential Care	3,854.76	29/06/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51238425	R5806 Residential Care	11,662.24	29/06/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51238425	R5806 Residential Care	2,107.56	29/06/2017	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51238425	R5806 Residential Care	1,961.96	29/06/2017	People Group
227542	Genius Within CIC	51214697	R1601 Training	960.00	07/06/2017	Resources
202363	George Eliot Hospital NHS Foundation Trust	51220192	R4615 Coroner/Mortuary/Pathology Fees	5,266.24	15/06/2017	Other Services
230114	Geotechnical Engineering Ltd	51216079	R5702 Payments to External Contractors	6,471.56	07/06/2017	Communities
202374	Getta Life Ltd	51225215	R5851 Supported Living	7,499.52	09/06/2017	People Group
202374	Getta Life Ltd	51225218	R5851 Supported Living	9,954.56	09/06/2017	People Group
202374	Getta Life Ltd	51225214	R5851 Supported Living	1,680.84	09/06/2017	People Group
202374	Getta Life Ltd	51225212	R5851 Supported Living	6,666.24	09/06/2017	People Group
202374	Getta Life Ltd	51225213	R5851 Supported Living	6,666.24	09/06/2017	People Group
202374	Getta Life Ltd	51236883	R5851 Supported Living	7,417.44	23/06/2017	People Group

202374	Getta Life Ltd	51236892	R5851 Supported Living	1,680.84	23/06/2017	People Group
202374	Getta Life Ltd	51236908	R5851 Supported Living	2,749.14	23/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227519	R5805 Homecare - External Domiciliary	577.14	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227495	R5805 Homecare - External Domiciliary	632.10	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227522	R5805 Homecare - External Domiciliary	1,166.06	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227525	R5805 Homecare - External Domiciliary	988.53	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227492	R5805 Homecare - External Domiciliary	1,864.80	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227469	R5805 Homecare - External Domiciliary	690.84	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227285	R5805 Homecare - External Domiciliary	635.13	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227283	R5805 Homecare - External Domiciliary	721.74	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227280	R5805 Homecare - External Domiciliary	1,181.70	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227521	R5805 Homecare - External Domiciliary	826.80	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51226849	R5805 Homecare - External Domiciliary	2,041.32	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51226857	R5805 Homecare - External Domiciliary	532.74	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51226862	R5805 Homecare - External Domiciliary	745.38	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51226867	R5805 Homecare - External Domiciliary	1,313.88	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227279	R5805 Homecare - External Domiciliary	2,299.26	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51227278	R5805 Homecare - External Domiciliary	967.17	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51226869	R5805 Homecare - External Domiciliary	979.23	09/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51232484	R5805 Homecare - External Domiciliary	1,056.60	15/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51232482	R5805 Homecare - External Domiciliary	719.28	15/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51232477	R5805 Homecare - External Domiciliary	614.20	15/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51232476	R5805 Homecare - External Domiciliary	710.40	15/06/2017	People Group
215288	GG Trading Ltd T/A Caremark	51232473	R5805 Homecare - External Domiciliary	2,256.46	15/06/2017	People Group
	Giftvouchershop.Co.Uk	45861		1,000.99	19/06/2017	People Group
100069	Gildawood Court	51238339	R5806 Residential Care	1,355.65	29/06/2017	People Group
100069	Gildawood Court	51238339	R5806 Residential Care	1,962.24	29/06/2017	People Group
100069	Gildawood Court	51238339	R5806 Residential Care	3,924.48	29/06/2017	People Group
100069	Gildawood Court	51238339	R5806 Residential Care	6,707.13	29/06/2017	People Group
100069	Gildawood Court	51238339	R5806 Residential Care	1,962.24	29/06/2017	People Group
100069	Gildawood Court	51238339	R5806 Residential Care	75,428.68	29/06/2017	People Group
202385	Gingham Pre School	51235791	R6106 Early Years Funding (PVIs and LA)	22,001.02	26/06/2017	Communities
202385	Gingham Pre School	51235765	R6106 Early Years Funding (PVIs and LA)	18,092.55	26/06/2017	Communities
202385	Gingham Pre School	51235680	R6106 Early Years Funding (PVIs and LA)	7,133.10	26/06/2017	Communities
100128	Glasallt Fawr - Camphill Centre	51238340	R5806 Residential Care	7,074.52	29/06/2017	People Group
220455	Glendale Grounds Maintenance Ltd	51222249	R2751 Grounds Maintenance	624.00	09/06/2017	Communities
220455	Glendale Grounds Maintenance Ltd	51222249	R2751 Grounds Maintenance	720.00	09/06/2017	Communities
220455	Glendale Grounds Maintenance Ltd	51219604	R2752 SCHOOLS ONLY Grounds Maintenance Contract	785.00	16/06/2017	Communities
228433	Glow	51231710	R4442 SCHOOLS ONLY Professional Fees Curriculum	760.00	15/06/2017	Schools
228929	G-MAP Services Ltd	51218410	R5848 Residential Care (Children)	3,025.00	15/06/2017	People Group
228929	G-MAP Services Ltd	51218399	R5848 Residential Care (Children)	605.00	15/06/2017	People Group
228823	GN Wellsprings Care Services Ltd	51225266	R5805 Homecare - External Domiciliary	2,838.24	01/06/2017	People Group
228823	GN Wellsprings Care Services Ltd	51225243	R5805 Homecare - External Domiciliary	2,759.40	01/06/2017	People Group
228823	GN Wellsprings Care Services Ltd	51224513	R5805 Homecare - External Domiciliary	1,506.72	09/06/2017	People Group
202412	Goldcrest Cleaning Ltd	51218438	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	2,747.25	15/06/2017	Schools
202414	Goldhill Contracting Ltd	51227627	R2702 SCHOOLS ONLY Contract Cleaning / Caretaking	780.00	30/06/2017	Schools
	Gov.Uk/phe	2491		920.00	05/06/2017	Communities
233069	Gracewell Healthcare 3 Ltd	51238341	R5806 Residential Care	4,400.20	29/06/2017	People Group
100286	Grangemoor Care Homes	51238510	R5806 Residential Care	2,555.56	29/06/2017	People Group
100286	Grangemoor Care Homes	51238403	R5806 Residential Care	4,054.68	29/06/2017	People Group
100286	Grangemoor Care Homes	51238342	R5806 Residential Care	2,719.64	29/06/2017	People Group
100286	Grangemoor Care Homes	51238342	R5806 Residential Care	3,180.00	29/06/2017	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51222724	R5807 Social Care Block Contracts	22,687.70	23/06/2017	People Group
209257	Great Green Systems Ltd	51217348	R4030 Materials	594.89	09/06/2017	Communities

224479	Green Park Interims & Executive Ltd	51216156	R3403 SCHOOLS ONLY Casual User Mileage	21,463.10	09/06/2017	Other Services
224479	Green Park Interims & Executive Ltd	51227532	R3403 SCHOOLS ONLY Casual User Mileage	22,516.90	30/06/2017	Other Services
202441	Green Scheme	51223239	R4030 Materials	598.00	23/06/2017	Resources
202443	Greenfields Nursery School	51235681	R6106 Early Years Funding (PVIs and LA)	16,286.24	26/06/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51238256	R5806 Residential Care	1,821.96	29/06/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51238256	R5806 Residential Care	3,643.92	29/06/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51238256	R5806 Residential Care	7,287.84	29/06/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51238256	R5806 Residential Care	1,092.86	29/06/2017	People Group
100070	Greenways	51238344	R5806 Residential Care	1,314.44	29/06/2017	People Group
100070	Greenways	51238344	R5806 Residential Care	5,670.60	29/06/2017	People Group
100070	Greenways	51238344	R5806 Residential Care	1,842.96	29/06/2017	People Group
208976	Gryphon House Ltd (The Gryphon School)	51233283	R6107 SEN Statements Funding	29,066.33	20/06/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51233281	R6107 SEN Statements Funding	27,689.00	20/06/2017	Communities
231111	Guilborough Multi Academy Trust	51236224	R6109 Funding payment to Academies and Non WCC Schools	1,350.00	23/06/2017	Communities
218745	Gwyddfor Residential Ltd - Care Home	51238347	R5806 Residential Care	2,248.18	29/06/2017	People Group
100423	H F Trust Ltd	51227726	R5803 Daycare External	1,006.72	05/06/2017	People Group
100423	H F Trust Ltd	51229574	R5803 Daycare External	1,964.16	08/06/2017	People Group
100423	H F Trust Ltd	51224909	R5851 Supported Living	1,916.16	09/06/2017	People Group
100423	H F Trust Ltd	51224906	R5851 Supported Living	2,088.00	09/06/2017	People Group
100423	H F Trust Ltd	51224912	R5851 Supported Living	2,262.00	09/06/2017	People Group
100423	H F Trust Ltd	51227582	R5803 Daycare External	789.28	09/06/2017	People Group
100423	H F Trust Ltd	51227573	R5851 Supported Living	2,690.72	09/06/2017	People Group
100423	H F Trust Ltd	51238363	R5806 Residential Care	3,584.72	29/06/2017	People Group
100423	H F Trust Ltd	51238363	R5806 Residential Care	35,205.56	29/06/2017	People Group
233780	Hallam Land Management Ltd	51240872	R4030 Materials	11,910.00	30/06/2017	Other Services
100331	Hallaton Manor Ltd (St Bernards)	51238480	R5806 Residential Care	8,195.00	29/06/2017	People Group
202510	Hampton Magna Pre-School	51235728	R6106 Early Years Funding (PVIs and LA)	4,710.50	26/06/2017	Communities
202511	Handle With Care Coventry & Warwickshire	51217608	R5807 Social Care Block Contracts	800.00	14/06/2017	People Group
219604	Hands Free Computing Ltd	51223954	R1601 Training	960.00	23/06/2017	Resources
233613	Hannah-Grace Home Care Services Ltd	51227757	R5805 Homecare - External Domiciliary	556.88	12/06/2017	People Group
233613	Hannah-Grace Home Care Services Ltd	51231897	R5805 Homecare - External Domiciliary	1,269.52	15/06/2017	People Group
202518	Happy Faces Pre-School	51235731	R6106 Early Years Funding (PVIs and LA)	10,135.63	26/06/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51235738	R6106 Early Years Funding (PVIs and LA)	11,405.69	26/06/2017	Communities
202520	Happy Tykes Pre-School	51235785	R6106 Early Years Funding (PVIs and LA)	28,587.78	26/06/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51238271	R5806 Residential Care	5,623.80	29/06/2017	People Group
202525	Harbury Pre-School	51235739	R6106 Early Years Funding (PVIs and LA)	3,152.09	26/06/2017	Communities
211386	Harbury Village Library	51218503	R4506 IT Support & Maintenance	500.00	15/06/2017	Resources
233965	Harlaxton Engineering Services Ltd	51227964	R4030 Materials	750.00	07/06/2017	Other Services
	Harlech Foodservice Ltd	7365		578.59	02/06/2017	
	Harlech Foodservice Ltd	6200		1,083.31	12/06/2017	
	Harlech Foodservice Ltd	10024		841.99	27/06/2017	
223683	Harris Church of England Academy	51233433	R4433 SCHOOLS ONLY Sport Instruction	2,585.00	20/06/2017	Schools
223683	Harris Church of England Academy	51233687	R6107 SEN Statements Funding	3,095.00	20/06/2017	Communities
223683	Harris Church of England Academy	51239041	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
217973	Hartshill School (Academy)	51233676	R6107 SEN Statements Funding	4,148.00	20/06/2017	Communities
217973	Hartshill School (Academy)	51239047	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
207695	Hays Specialist Recruitment Ltd	51213806	R1101 Agency Staff Pay	4,124.57	02/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51220266	R1101 Agency Staff Pay	1,494.19	05/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51217631	R1101 Agency Staff Pay	720.96	07/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51217623	R1101 Agency Staff Pay	1,201.40	07/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51214880	R1101 Agency Staff Pay	723.24	07/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51215171	R1101 Agency Staff Pay	1,075.00	07/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51214758	R1101 Agency Staff Pay	549.00	07/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51223970	R1101 Agency Staff Pay	3,516.49	07/06/2017	Schools

207695	Hays Specialist Recruitment Ltd	51220268	R1101	Agency Staff Pay	1,184.74	09/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230611	R1101	Agency Staff Pay	742.40	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230585	R1101	Agency Staff Pay	1,075.00	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51220776	R1101	Agency Staff Pay	961.12	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230568	R1101	Agency Staff Pay	1,075.00	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230532	R4443	SCHOOLS ONLY Professional Fees Admin	924.65	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230598	R1101	Agency Staff Pay	1,075.00	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51230592	R1101	Agency Staff Pay	928.00	14/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51219879	R1101	Agency Staff Pay	5,976.27	16/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51232431	R1101	Agency Staff Pay	2,004.79	16/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51225798	R1101	Agency Staff Pay	720.96	21/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51225794	R1101	Agency Staff Pay	1,201.40	21/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51220758	R1101	Agency Staff Pay	723.24	21/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51220733	R4432	SCHOOLS ONLY Special Needs External Support	537.50	21/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51232420	R1101	Agency Staff Pay	1,421.19	23/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51228094	R4432	SCHOOLS ONLY Special Needs External Support	537.50	23/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51228090	R4432	SCHOOLS ONLY Special Needs External Support	537.50	30/06/2017	Schools
207695	Hays Specialist Recruitment Ltd	51232427	R1101	Agency Staff Pay	1,442.65	30/06/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51238355	R5806	Residential Care	2,388.12	29/06/2017	People Group
208287	Hazelwood Group Practice	51236490	R5702	Payments to External Contractors	699.44	30/06/2017	Communities
208287	Hazelwood Group Practice	51240121	R5702	Payments to External Contractors	980.00	30/06/2017	Communities
208287	Hazelwood Group Practice	51236455	R5702	Payments to External Contractors	500.10	30/06/2017	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51238360	R5806	Residential Care	2,100.04	29/06/2017	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51238360	R5806	Residential Care	1,908.24	29/06/2017	People Group
100074	HC-One Ltd	51238359	R5806	Residential Care	2,156.79	29/06/2017	People Group
100074	HC-One Ltd	51238359	R5806	Residential Care	1,743.28	29/06/2017	People Group
100043	HC-One Ltd (Victoria Gardens)	51238532	R5806	Residential Care	1,848.64	29/06/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51238431	R5806	Residential Care	2,009.88	29/06/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51238431	R5806	Residential Care	1,977.92	29/06/2017	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51238515	R5806	Residential Care	2,001.04	29/06/2017	People Group
202569	Heads Support Service Ltd (Joyce James)	51217297	R1601	Training	1,000.00	09/06/2017	Schools
202569	Heads Support Service Ltd (Joyce James)	51217285	R1601	Training	1,000.00	09/06/2017	Schools
202569	Heads Support Service Ltd (Joyce James)	51217913	R4440	SCHOOLS ONLY Admin Contracts	1,000.00	14/06/2017	Schools
202570	Headstart Day Nursery	51235553	R6106	Early Years Funding (PVI's and LA)	9,865.37	26/06/2017	Communities
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltc	51238470	R5806	Residential Care	1,609.72	29/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223205	R5851	Supported Living	853.12	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223207	R5851	Supported Living	918.84	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223208	R5851	Supported Living	930.00	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223209	R5851	Supported Living	624.96	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223210	R5851	Supported Living	1,428.48	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223211	R5851	Supported Living	853.12	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223214	R5851	Supported Living	738.84	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223217	R5803	Daycare External	1,530.00	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223223	R5851	Supported Living	1,071.36	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223238	R5851	Supported Living	5,756.43	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223254	R5851	Supported Living	1,344.48	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223255	R5851	Supported Living	1,964.16	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223257	R5851	Supported Living	2,459.60	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223263	R5803	Daycare External	2,797.44	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223263	R5851	Supported Living	636.93	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223264	R5803	Daycare External	909.96	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223270	R5851	Supported Living	1,346.64	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223273	R5851	Supported Living	773.76	08/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51223279	R5851	Supported Living	2,836.01	08/06/2017	People Group

100035	Heart Of England Mencap - Stratford (****8427)	51225160	R5803 Daycare External	921.57	09/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51225152	R5803 Daycare External	650.52	09/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51230341	R5851 Supported Living	609.12	13/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51227589	R5807 Social Care Block Contracts	49,437.31	14/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51227608	R5807 Social Care Block Contracts	25,231.11	15/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51227594	R5803 Daycare External	3,252.21	15/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51227601	R5807 Social Care Block Contracts	24,417.20	15/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51227609	R5803 Daycare External	3,147.30	15/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51230345	R5851 Supported Living	3,560.81	22/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51238487	R5806 Residential Care	2,735.88	29/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51238487	R5806 Residential Care	28,135.65	29/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51235930	R5851 Supported Living	1,522.80	30/06/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51235929	R5851 Supported Living	1,522.80	30/06/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51226154	R6101 Direct Payments	686.40	06/06/2017	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51233664	R6107 SEN Statements Funding	1,068.00	20/06/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51230851	R4905 SCHOOLS ONLY Contingency	1,563.00	15/06/2017	Schools
222606	Heartwood Church Of England Academy Trust - Newton	51235660	R6106 Early Years Funding (PVI's and LA)	916.11	26/06/2017	Communities
222607	Heartwood Church of England Academy Trust - Warton	51235606	R6106 Early Years Funding (PVI's and LA)	4,263.87	26/06/2017	Communities
202586	Hedgerow Nursery Ltd	51235558	R6106 Early Years Funding (PVI's and LA)	4,398.71	26/06/2017	Communities
100073	Helen Ley Care Centre	51238356	R5806 Residential Care	4,412.80	29/06/2017	People Group
100073	Helen Ley Care Centre	51238356	R5806 Residential Care	4,576.04	29/06/2017	People Group
202601	Helping Hands Home Care	51227942	R5805 Homecare - External Domiciliary	2,862.00	08/06/2017	People Group
202601	Helping Hands Home Care	51223134	R5805 Homecare - External Domiciliary	3,205.44	08/06/2017	People Group
202601	Helping Hands Home Care	51223296	R5805 Homecare - External Domiciliary	1,602.72	08/06/2017	People Group
202601	Helping Hands Home Care	51227934	R5805 Homecare - External Domiciliary	3,205.44	08/06/2017	People Group
202601	Helping Hands Home Care	51223114	R5805 Homecare - External Domiciliary	3,205.44	08/06/2017	People Group
202601	Helping Hands Home Care	51230320	R5805 Homecare - External Domiciliary	1,946.16	12/06/2017	People Group
202604	Hemming Group Ltd (****4225)	51224478	R4601 Conferences, Staff Accommodation & Subsistence	825.00	06/06/2017	Resources
202604	Hemming Group Ltd (****4225)	51228536	R4030 Materials	825.00	08/06/2017	Communities
212438	Henley In Arden School - Academy	51233669	R6107 SEN Statements Funding	4,237.00	20/06/2017	Communities
222602	Henley Primary School - Academy	51233638	R6107 SEN Statements Funding	1,439.00	20/06/2017	Communities
222602	Henley Primary School - Academy	51235587	R6106 Early Years Funding (PVI's and LA)	2,100.70	26/06/2017	Communities
216118	Henry Hinde Infant School (Academy)	51233678	R6107 SEN Statements Funding	941.00	20/06/2017	Communities
223680	Henry Hinde Junior School - Academy	51233683	R6107 SEN Statements Funding	3,268.00	20/06/2017	Communities
100212	Henshaws Society For Blind People Ltd	51238357	R5806 Residential Care	5,077.24	29/06/2017	People Group
232631	Henson Plant Hire Ltd	51221500	R4008 Equipment	700.00	22/06/2017	Communities
228815	Herald Lodge	51238358	R5806 Residential Care	1,664.76	29/06/2017	People Group
100124	Hereward College	51226324	R6107 SEN Statements Funding	2,680.38	23/06/2017	Communities
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51238424	R5806 Residential Care	1,091.88	29/06/2017	People Group
202632	Hesley Lifecare Services Ltd	51227540	R5848 Residential Care (Children)	21,035.71	05/06/2017	People Group
999982	Heyford Homes Ltd	51223815	R2012 Refund of Deposits	2,698.00	15/06/2017	Communities
213430	Higham Lane School Academy	51232946	R1101 Agency Staff Pay	2,289.00	16/06/2017	Resources
213430	Higham Lane School Academy	51233646	R6107 SEN Statements Funding	6,767.00	20/06/2017	Communities
213430	Higham Lane School Academy	51239052	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcest	51238521	R5806 Residential Care	7,407.96	29/06/2017	People Group
207894	Highly Sprung Workshops Ltd	51222151	R4441 Professional Fees	3,300.00	22/06/2017	Resources
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51216172	R2201 Rents & Lettings	952.00	09/06/2017	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51216178	R2204 SCHOOLS ONLY Room Hire - External	1,888.00	09/06/2017	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51219763	R5702 Payments to External Contractors	577.50	16/06/2017	Communities
202658	Hillmorton Childrens Centre	51235749	R6106 Early Years Funding (PVI's and LA)	11,593.31	26/06/2017	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51238376	R5806 Residential Care	2,009.84	29/06/2017	People Group
100295	Holmfield Nursing Home	51238361	R5806 Residential Care	9,312.28	29/06/2017	People Group
100295	Holmfield Nursing Home	51238361	R5806 Residential Care	1,706.60	29/06/2017	People Group
100295	Holmfield Nursing Home	51238361	R5806 Residential Care	1,706.60	29/06/2017	People Group

100003	Homefield College Ltd	51220253	R4607 Client Expenses	4,698.82	06/06/2017	People Group
100003	Homefield College Ltd	51220263	R4607 Client Expenses	4,698.82	06/06/2017	People Group
100003	Homefield College Ltd	51220287	R4607 Client Expenses	4,698.82	15/06/2017	People Group
100003	Homefield College Ltd	51238364	R5806 Residential Care	7,901.64	29/06/2017	People Group
202698	Hopes and Dreams Day Nursery Ltd	51235512	R6106 Early Years Funding (PVIs and LA)	5,451.23	26/06/2017	Communities
202700	Hopwells Ltd	51225300	R4102 Catering Services & Supplies	61,046.66	02/06/2017	Resources
202700	Hopwells Ltd	51223873	R4104 SCHOOLS ONLY Food Costs / Provisions	602.12	06/06/2017	Schools
202700	Hopwells Ltd	51233217	R4104 SCHOOLS ONLY Food Costs / Provisions	635.81	19/06/2017	Schools
202700	Hopwells Ltd	51234299	R4102 Catering Services & Supplies	51,198.61	21/06/2017	Resources
202700	Hopwells Ltd	51236826	R4104 SCHOOLS ONLY Food Costs / Provisions	585.42	23/06/2017	Schools
202700	Hopwells Ltd	51236170	R4102 Catering Services & Supplies	105,719.44	23/06/2017	Resources
202700	Hopwells Ltd	51241749	R4102 Catering Services & Supplies	62,553.67	30/06/2017	Resources
100164	Hopwood Court Retirement Home	51238366	R5806 Residential Care	2,600.16	29/06/2017	People Group
	Hotels Com138931338585	58991		1,184.60	13/06/2017	Fire and Rescue
202711	House of Light Nursery	51235764	R6106 Early Years Funding (PVIs and LA)	1,235.05	26/06/2017	Communities
201314	Housing and Care 21	51223718	R5843 Extra Care	1,907.14	01/06/2017	People Group
201314	Housing and Care 21	51223720	R5843 Extra Care	1,286.76	01/06/2017	People Group
201314	Housing and Care 21	51223722	R5843 Extra Care	1,851.33	01/06/2017	People Group
201314	Housing and Care 21	51223738	R5843 Extra Care	551.48	01/06/2017	People Group
201314	Housing and Care 21	51223753	R5843 Extra Care	1,667.52	01/06/2017	People Group
201314	Housing and Care 21	51223755	R5843 Extra Care	525.20	01/06/2017	People Group
201314	Housing and Care 21	51223757	R5843 Extra Care	525.20	01/06/2017	People Group
201314	Housing and Care 21	51223767	R5843 Extra Care	1,667.52	01/06/2017	People Group
201314	Housing and Care 21	51223975	R5843 Extra Care	1,280.19	01/06/2017	People Group
201314	Housing and Care 21	51224008	R5843 Extra Care	1,286.76	01/06/2017	People Group
201314	Housing and Care 21	51225344	R5843 Extra Care	1,470.56	01/06/2017	People Group
201314	Housing and Care 21	51225347	R5843 Extra Care	577.72	01/06/2017	People Group
201314	Housing and Care 21	51225361	R5843 Extra Care	1,549.36	01/06/2017	People Group
201314	Housing and Care 21	51225362	R5843 Extra Care	1,339.28	01/06/2017	People Group
201314	Housing and Care 21	51225363	R5843 Extra Care	1,286.76	01/06/2017	People Group
201314	Housing and Care 21	51225365	R5843 Extra Care	1,286.76	01/06/2017	People Group
201314	Housing and Care 21	51225367	R5843 Extra Care	709.04	01/06/2017	People Group
201314	Housing and Care 21	51223717	R5843 Extra Care	643.38	01/06/2017	People Group
201314	Housing and Care 21	51223716	R5843 Extra Care	1,995.76	01/06/2017	People Group
201314	Housing and Care 21	51223712	R5843 Extra Care	564.60	01/06/2017	People Group
201314	Housing and Care 21	51223706	R5843 Extra Care	1,651.76	01/06/2017	People Group
201314	Housing and Care 21	51223110	R5843 Extra Care	695.88	01/06/2017	People Group
201314	Housing and Care 21	51225382	R5843 Extra Care	1,995.76	01/06/2017	People Group
201314	Housing and Care 21	51225381	R5843 Extra Care	748.40	01/06/2017	People Group
201314	Housing and Care 21	51225379	R5843 Extra Care	958.48	01/06/2017	People Group
201314	Housing and Care 21	51225378	R5843 Extra Care	577.72	01/06/2017	People Group
201314	Housing and Care 21	51225376	R5843 Extra Care	958.48	01/06/2017	People Group
201314	Housing and Care 21	51225375	R5843 Extra Care	1,194.84	01/06/2017	People Group
201314	Housing and Care 21	51225373	R5843 Extra Care	551.48	01/06/2017	People Group
201314	Housing and Care 21	51225369	R5843 Extra Care	958.48	01/06/2017	People Group
201314	Housing and Care 21	51225371	R5843 Extra Care	538.33	01/06/2017	People Group
201314	Housing and Care 21	51225372	R5843 Extra Care	525.20	01/06/2017	People Group
201314	Housing and Care 21	51225370	R5843 Extra Care	525.20	07/06/2017	People Group
201314	Housing and Care 21	51223750	R5843 Extra Care	604.00	08/06/2017	People Group
201314	Housing and Care 21	51223746	R5843 Extra Care	551.48	08/06/2017	People Group
201314	Housing and Care 21	51223728	R5843 Extra Care	748.40	08/06/2017	People Group
201314	Housing and Care 21	51223697	R5843 Extra Care	997.88	08/06/2017	People Group
201314	Housing and Care 21	51225359	R5843 Extra Care	1,286.76	08/06/2017	People Group
201314	Housing and Care 21	51229730	R5843 Extra Care	709.04	13/06/2017	People Group

201314	Housing and Care 21	51229805	R5843 Extra Care	608.96	13/06/2017	People Group
201314	Housing and Care 21	51229804	R5843 Extra Care	608.96	13/06/2017	People Group
201314	Housing and Care 21	51229744	R5843 Extra Care	617.12	13/06/2017	People Group
201314	Housing and Care 21	51229733	R5843 Extra Care	638.12	13/06/2017	People Group
201314	Housing and Care 21	51229731	R5843 Extra Care	638.12	13/06/2017	People Group
201314	Housing and Care 21	51229712	R5843 Extra Care	617.12	13/06/2017	People Group
201314	Housing and Care 21	51229711	R5843 Extra Care	617.12	13/06/2017	People Group
201314	Housing and Care 21	51229708	R5843 Extra Care	617.12	13/06/2017	People Group
201314	Housing and Care 21	51231958	R5843 Extra Care	695.88	15/06/2017	People Group
201314	Housing and Care 21	51231967	R5843 Extra Care	554.75	15/06/2017	People Group
201314	Housing and Care 21	51231973	R5843 Extra Care	919.12	15/06/2017	People Group
201314	Housing and Care 21	51231963	R5843 Extra Care	827.20	15/06/2017	People Group
201314	Housing and Care 21	51231952	R5843 Extra Care	1,102.92	15/06/2017	People Group
201314	Housing and Care 21	51229720	R5843 Extra Care	617.12	16/06/2017	People Group
201314	Housing and Care 21	51222376	R5843 Extra Care	807.35	16/06/2017	People Group
201314	Housing and Care 21	51231974	R5843 Extra Care	1,792.26	16/06/2017	People Group
201314	Housing and Care 21	51222390	R5843 Extra Care	556.10	16/06/2017	People Group
201314	Housing and Care 21	51229803	R5843 Extra Care	651.56	16/06/2017	People Group
201314	Housing and Care 21	51222389	R5843 Extra Care	603.00	16/06/2017	People Group
201314	Housing and Care 21	51225788	R5843 Extra Care	656.60	16/06/2017	People Group
201314	Housing and Care 21	51231972	R5843 Extra Care	-1,240.78	16/06/2017	People Group
201314	Housing and Care 21	51229618	R5843 Extra Care	502.50	16/06/2017	People Group
201314	Housing and Care 21	51229617	R5843 Extra Care	924.60	16/06/2017	People Group
201314	Housing and Care 21	51222377	R5843 Extra Care	670.00	16/06/2017	People Group
201314	Housing and Care 21	51229615	R5843 Extra Care	656.60	16/06/2017	People Group
201314	Housing and Care 21	51229616	R5843 Extra Care	616.40	16/06/2017	People Group
201314	Housing and Care 21	51222378	R5843 Extra Care	1,031.80	16/06/2017	People Group
201314	Housing and Care 21	51222383	R5843 Extra Care	1,179.20	16/06/2017	People Group
201314	Housing and Care 21	51222384	R5843 Extra Care	1,835.80	16/06/2017	People Group
201314	Housing and Care 21	51222387	R5843 Extra Care	730.30	16/06/2017	People Group
201314	Housing and Care 21	51229611	R5843 Extra Care	830.80	16/06/2017	People Group
201314	Housing and Care 21	51229613	R5843 Extra Care	693.45	16/06/2017	People Group
201314	Housing and Care 21	51231950	R5805 Homecare - External Domiciliary	1,838.20	16/06/2017	People Group
201314	Housing and Care 21	51231175	R5843 Extra Care	2,559.88	19/06/2017	People Group
201314	Housing and Care 21	51231174	R5843 Extra Care	7,806.16	19/06/2017	People Group
201314	Housing and Care 21	51231172	R5843 Extra Care	3,261.56	19/06/2017	People Group
201314	Housing and Care 21	51236781	R5843 Extra Care	9,648.00	23/06/2017	People Group
201314	Housing and Care 21	51229735	R5843 Extra Care	608.96	26/06/2017	People Group
201314	Housing and Care 21	51229741	R5843 Extra Care	709.04	26/06/2017	People Group
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51229149	R6104 Social Care - Section 17 Payments	575.00	15/06/2017	People Group
230119	HUM Partnership LLP	51241000	C1060 Grants & Contributions To Outside Organisations	4,714.20	30/06/2017	Capital
202733	Humpty Dumpty Nursery Ltd	51235573	R6106 Early Years Funding (PVIs and LA)	10,511.36	26/06/2017	Communities
231337	Huntercombe Hospital Stafford	51213593	R5702 Payments to External Contractors	600.00	02/06/2017	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51238367	R5806 Residential Care	5,605.52	29/06/2017	People Group
100075	Hylands House Residential Care Home	51238368	R5806 Residential Care	3,637.26	29/06/2017	People Group
202751	I Can Services Ltd	51232228	R6107 SEN Statements Funding	12,245.69	16/06/2017	Communities
202751	I Can Services Ltd	51232230	R6107 SEN Statements Funding	13,221.35	16/06/2017	Communities
208324	Ian Williams Ltd	51214199	C1030 New Construction, Conversion & Renovation	17,408.16	01/06/2017	Capital
208324	Ian Williams Ltd	51215928	C1030 New Construction, Conversion & Renovation	3,619.20	01/06/2017	Capital
208324	Ian Williams Ltd	51217188	R2022 Building (LB)	7,295.00	01/06/2017	Resources
208324	Ian Williams Ltd	51214169	R2022 Building (LB)	2,107.74	01/06/2017	Resources
208324	Ian Williams Ltd	51214153	C1030 New Construction, Conversion & Renovation	4,357.37	01/06/2017	Capital
208324	Ian Williams Ltd	51214152	C1030 New Construction, Conversion & Renovation	14,250.00	01/06/2017	Capital
208324	Ian Williams Ltd	51214151	R2022 Building (LB)	4,217.40	01/06/2017	Resources

208324	Ian Williams Ltd	51214708	C1030 New Construction, Conversion & Renovation	3,975.75	01/06/2017	Capital
208324	Ian Williams Ltd	51222814	R2022 Building (LB)	1,062.04	02/06/2017	Resources
208324	Ian Williams Ltd	51223328	R2022 Building (LB)	562.13	02/06/2017	Resources
208324	Ian Williams Ltd	51227443	R2022 Building (LB)	1,142.97	02/06/2017	Resources
208324	Ian Williams Ltd	51227444	R2022 Building (LB)	621.68	02/06/2017	Resources
208324	Ian Williams Ltd	51218497	C1030 New Construction, Conversion & Renovation	7,560.00	02/06/2017	Capital
208324	Ian Williams Ltd	51218498	R2022 Building (LB)	9,336.99	02/06/2017	Resources
208324	Ian Williams Ltd	51219488	R2022 Building (LB)	600.00	02/06/2017	Resources
208324	Ian Williams Ltd	51222165	R2022 Building (LB)	2,546.23	02/06/2017	Resources
208324	Ian Williams Ltd	51222796	R2022 Building (LB)	555.60	02/06/2017	Resources
208324	Ian Williams Ltd	51222800	R2022 Building (LB)	580.84	02/06/2017	Resources
208324	Ian Williams Ltd	51222803	R2022 Building (LB)	524.40	02/06/2017	Resources
208324	Ian Williams Ltd	51222804	R2022 Building (LB)	1,156.91	02/06/2017	Resources
208324	Ian Williams Ltd	51222806	R2022 Building (LB)	1,100.65	02/06/2017	Resources
208324	Ian Williams Ltd	51222811	R2022 Building (LB)	523.69	02/06/2017	Resources
208324	Ian Williams Ltd	51232205	R2022 Building (LB)	8,704.51	15/06/2017	Resources
208324	Ian Williams Ltd	51227849	R2022 Building (LB)	690.13	21/06/2017	Resources
208324	Ian Williams Ltd	51227850	R2022 Building (LB)	706.53	21/06/2017	Resources
208324	Ian Williams Ltd	51228176	R2022 Building (LB)	860.91	21/06/2017	Resources
208324	Ian Williams Ltd	51231268	R2022 Building (LB)	702.00	21/06/2017	Resources
208324	Ian Williams Ltd	51228181	R2022 Building (LB)	993.71	21/06/2017	Resources
208324	Ian Williams Ltd	51231217	R2022 Building (LB)	799.19	21/06/2017	Resources
208324	Ian Williams Ltd	51225321	R2022 Building (LB)	821.21	21/06/2017	Resources
208324	Ian Williams Ltd	51228177	R2022 Building (LB)	937.00	21/06/2017	Resources
208324	Ian Williams Ltd	51228046	C1030 New Construction, Conversion & Renovation	3,966.24	23/06/2017	Capital
208324	Ian Williams Ltd	51232038	R2022 Building (LB)	598.86	30/06/2017	Resources
208324	Ian Williams Ltd	51231980	R2022 Building (LB)	1,411.92	30/06/2017	Resources
208324	Ian Williams Ltd	51232525	R2022 Building (LB)	558.00	30/06/2017	Resources
208324	Ian Williams Ltd	51232530	R2022 Building (LB)	518.33	30/06/2017	Resources
208324	Ian Williams Ltd	51232546	R2022 Building (LB)	818.07	30/06/2017	Resources
208324	Ian Williams Ltd	51234133	R2022 Building (LB)	743.04	30/06/2017	Resources
208324	Ian Williams Ltd	51234138	R2022 Building (LB)	999.61	30/06/2017	Resources
208324	Ian Williams Ltd	51234158	R2022 Building (LB)	510.00	30/06/2017	Resources
208324	Ian Williams Ltd	51235167	R2022 Building (LB)	578.15	30/06/2017	Resources
208324	Ian Williams Ltd	51235169	R2022 Building (LB)	612.66	30/06/2017	Resources
208324	Ian Williams Ltd	51232519	R2022 Building (LB)	687.09	30/06/2017	Resources
208324	Ian Williams Ltd	51231218	R2022 Building (LB)	605.10	30/06/2017	Resources
208324	Ian Williams Ltd	51230835	R2022 Building (LB)	930.00	30/06/2017	Resources
208324	Ian Williams Ltd	51230834	C1030 New Construction, Conversion & Renovation	4,749.26	30/06/2017	Capital
208324	Ian Williams Ltd	51229659	R2022 Building (LB)	803.25	30/06/2017	Resources
208324	Ian Williams Ltd	51229658	C1030 New Construction, Conversion & Renovation	19,238.40	30/06/2017	Capital
208324	Ian Williams Ltd	51229657	C1030 New Construction, Conversion & Renovation	1,601.09	30/06/2017	Capital
208324	Ian Williams Ltd	51229636	C1030 New Construction, Conversion & Renovation	24,139.20	30/06/2017	Capital
208324	Ian Williams Ltd	51229633	R2022 Building (LB)	810.00	30/06/2017	Resources
202776	Icetone Systems Ltd	51216083	R4409 Consultancy	760.00	08/06/2017	Communities
100090	Ideal Home - Bicton Heath House	51238370	R5806 Residential Care	1,797.88	29/06/2017	People Group
228710	IHS Global Ltd	51217110	R4702 Subscriptions To Organisations	21,592.27	09/06/2017	Communities
202803	Imperial Commercials Ltd	51220612	R4030 Materials	940.86	07/06/2017	Communities
202803	Imperial Commercials Ltd	51216070	R3502 Motor Insurance Claims	15,919.51	09/06/2017	Other Services
202803	Imperial Commercials Ltd	51228232	R4030 Materials	705.82	16/06/2017	Communities
202803	Imperial Commercials Ltd	51234519	R4030 Materials	519.26	21/06/2017	Communities
202803	Imperial Commercials Ltd	51234523	R4030 Materials	503.79	21/06/2017	Communities
202803	Imperial Commercials Ltd	51228246	R4030 Materials	2,449.39	23/06/2017	Communities
202803	Imperial Commercials Ltd	51234466	R4030 Materials	502.00	23/06/2017	Communities

202803	Imperial Commercials Ltd	51234536	R4030 Materials	769.76	23/06/2017	Communities
210478	In2cultures Ltd	51216744	R4433 SCHOOLS ONLY Sport Instruction	878.12	09/06/2017	Schools
230108	Inclusive Children's Therapy Services Ltd	51214627	R5702 Payments to External Contractors	641.00	02/06/2017	Communities
230108	Inclusive Children's Therapy Services Ltd	51227023	R5702 Payments to External Contractors	710.58	30/06/2017	Communities
999982	Independent Advocacy	51233318	R9105 Other Non Government Grants, Reimbursements and C	3,035.04	22/06/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51218448	R5850 Helping Services	10,000.00	15/06/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51233267	R4441 Professional Fees	558.90	19/06/2017	People Group
100076	Individual Care Services	51238371	R5806 Residential Care	47,842.96	29/06/2017	People Group
100076	Individual Care Services	51238371	R5806 Residential Care	2,777.88	29/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234958	R5803 Daycare External	1,040.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51235007	R5803 Daycare External	935.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234961	R5803 Daycare External	1,100.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234963	R5803 Daycare External	1,100.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234965	R5803 Daycare External	1,100.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234966	R5803 Daycare External	825.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234959	R5803 Daycare External	600.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51235006	R5803 Daycare External	600.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234981	R5803 Daycare External	1,100.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234975	R5803 Daycare External	660.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234971	R5803 Daycare External	1,100.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234968	R5803 Daycare External	660.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51235010	R5803 Daycare External	935.00	21/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51234997	R5803 Daycare External	935.00	23/06/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51235003	R5803 Daycare External	825.00	23/06/2017	People Group
216384	Individual Support Solutions Ltd	51226077	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226082	R5803 Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226087	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226089	R5803 Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226090	R5803 Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226091	R5803 Daycare External	796.50	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226092	R5803 Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226107	R5803 Daycare External	750.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226117	R5803 Daycare External	1,396.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226118	R5851 Supported Living	560.28	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226121	R5803 Daycare External	662.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226124	R5851 Supported Living	560.28	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226127	R5803 Daycare External	930.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226128	R5803 Daycare External	2,108.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226138	R5803 Daycare External	750.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226162	R5851 Supported Living	560.28	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226168	R5803 Daycare External	900.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226169	R5803 Daycare External	950.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226175	R5803 Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226176	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226177	R5851 Supported Living	1,218.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226178	R5803 Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226180	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226183	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226184	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226186	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226190	R5803 Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226191	R5803 Daycare External	620.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226191	R5803 Daycare External	542.52	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226192	R5851 Supported Living	638.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226193	R5803 Daycare External	1,000.00	01/06/2017	People Group

216384	Individual Support Solutions Ltd	51226197	R5803	Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226200	R5803	Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226201	R5803	Daycare External	943.50	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226202	R5851	Supported Living	2,571.32	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226204	R5851	Supported Living	4,872.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226205	R5803	Daycare External	651.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226206	R5803	Daycare External	550.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226207	R5803	Daycare External	1,674.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226208	R5851	Supported Living	2,281.20	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226209	R5851	Supported Living	2,484.32	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226210	R5803	Daycare External	1,000.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226211	R5803	Daycare External	550.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226213	R5803	Daycare External	600.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226264	R5803	Daycare External	1,144.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226267	R5851	Supported Living	1,624.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226270	R5851	Supported Living	2,494.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226271	R5851	Supported Living	1,027.08	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226273	R5851	Supported Living	1,044.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51226276	R5851	Supported Living	1,596.00	01/06/2017	People Group
216384	Individual Support Solutions Ltd	51236856	R5851	Supported Living	4,999.68	23/06/2017	People Group
216384	Individual Support Solutions Ltd	51236875	R5803	Daycare External	510.00	23/06/2017	People Group
216384	Individual Support Solutions Ltd	51236864	R5851	Supported Living	1,680.84	23/06/2017	People Group
216384	Individual Support Solutions Ltd	51236858	R5803	Daycare External	1,612.62	23/06/2017	People Group
216384	Individual Support Solutions Ltd	51237482	R5803	Daycare External	875.16	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237329	R5803	Daycare External	510.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237331	R5803	Daycare External	765.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237333	R5803	Daycare External	510.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237339	R5803	Daycare External	714.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237344	R5803	Daycare External	867.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237351	R5803	Daycare External	867.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237352	R5803	Daycare External	765.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237354	R5803	Daycare External	867.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237355	R5803	Daycare External	561.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237356	R5803	Daycare External	612.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237357	R5803	Daycare External	663.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237358	R5803	Daycare External	663.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237360	R5803	Daycare External	867.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237362	R5803	Daycare External	632.40	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237461	R5851	Supported Living	2,341.12	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237462	R5851	Supported Living	1,666.56	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237463	R5851	Supported Living	2,638.72	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237465	R5803	Daycare External	612.00	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237468	R5851	Supported Living	562.08	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237469	R5803	Daycare External	618.97	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237470	R5851	Supported Living	2,549.44	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237471	R5803	Daycare External	1,358.64	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237474	R5851	Supported Living	560.28	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237478	R5851	Supported Living	560.28	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237481	R5803	Daycare External	1,129.16	26/06/2017	People Group
216384	Individual Support Solutions Ltd	51237359	R5803	Daycare External	505.92	27/06/2017	People Group
216384	Individual Support Solutions Ltd	51237361	R5803	Daycare External	553.92	27/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51213317	R5805	Homecare - External Domiciliary	945.00	01/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51213315	R5805	Homecare - External Domiciliary	945.00	01/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51213314	R5805	Homecare - External Domiciliary	945.00	01/06/2017	People Group

226170	Insafehands Community Care Services Ltd	51232469	R5805	Homecare - External Domiciliary	1,489.92	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232457	R5805	Homecare - External Domiciliary	907.48	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232301	R5805	Homecare - External Domiciliary	907.48	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232342	R5805	Homecare - External Domiciliary	651.84	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232483	R5805	Homecare - External Domiciliary	651.84	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232471	R5805	Homecare - External Domiciliary	1,989.12	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232298	R5805	Homecare - External Domiciliary	1,738.24	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232453	R5805	Homecare - External Domiciliary	1,738.24	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232489	R5805	Homecare - External Domiciliary	1,465.28	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232310	R5805	Homecare - External Domiciliary	1,489.92	15/06/2017	People Group
226170	Insafehands Community Care Services Ltd	51232302	R5805	Homecare - External Domiciliary	1,989.12	15/06/2017	People Group
202862	Inside Out	51235682	R6106	Early Years Funding (PVIs and LA)	19,937.10	26/06/2017	Communities
202877	Insulation Contracting Services	51216763	R5706	Payments to Third Parties - Recoverable Operating Exp	1,981.00	07/06/2017	Communities
202877	Insulation Contracting Services	51224058	R2015	Asbestos Remedial Works (LA)	1,048.00	22/06/2017	Resources
202877	Insulation Contracting Services	51228048	C1030	New Construction, Conversion & Renovation	850.00	23/06/2017	Capital
202878	Integrated Services Programme	51228911	R6109	Funding payment to Academies and Non WCC Schools	750.00	07/06/2017	Communities
202878	Integrated Services Programme	51220741	R6107	SEN Statements Funding	12,765.33	21/06/2017	Communities
230449	Integrated Therapy Solutions Ltd	51225355	R5702	Payments to External Contractors	688.50	30/06/2017	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51212533	R5807	Social Care Block Contracts	33,657.14	01/06/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51238471	R5806	Residential Care	1,273.16	29/06/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51238471	R5806	Residential Care	5,449.20	29/06/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51238471	R5806	Residential Care	10,030.71	29/06/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51238471	R5806	Residential Care	5,988.64	29/06/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51238362	R5806	Residential Care	2,021.88	29/06/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51238362	R5806	Residential Care	1,690.36	29/06/2017	People Group
202884	Interlocks Surveys Ltd	51228133	C1050	External Fees	948.00	30/06/2017	Capital
213223	Intrinsic Technology Ltd	51215915	R4503	Hardware	20,996.68	08/06/2017	Resources
213223	Intrinsic Technology Ltd	51219559	R4512	Software	5,797.48	16/06/2017	Resources
231233	Ip-Xchange Ltd	51213809	R4506	IT Support & Maintenance	750.00	02/06/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51230978	R4441	Professional Fees	8,095.05	30/06/2017	Resources
224826	J&K Partnership t/a Meadow House	51238405	R5806	Residential Care	1,911.00	29/06/2017	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51235757	R6106	Early Years Funding (PVIs and LA)	16,184.98	26/06/2017	Communities
203021	Jack and Jill Pre-School	51235778	R6106	Early Years Funding (PVIs and LA)	5,546.97	26/06/2017	Communities
203021	Jack and Jill Pre-School	51237188	R6108	Funding payments to WCC Schools	615.00	26/06/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51235788	R6106	Early Years Funding (PVIs and LA)	17,075.76	26/06/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51216699	C1030	New Construction, Conversion & Renovation	64,024.32	01/06/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51224001	C1030	New Construction, Conversion & Renovation	688,901.20	16/06/2017	Capital
231278	Jackson Civil Engineering Group Ltd	51230301	C1030	New Construction, Conversion & Renovation	272,275.20	29/06/2017	Capital
226218	Jacobs UK Ltd	51219571	R1101	Agency Staff Pay	2,618.84	01/06/2017	Communities
226218	Jacobs UK Ltd	51231649	R1101	Agency Staff Pay	29,587.05	22/06/2017	Communities
229565	Jade Security Services Ltd	51214716	R5702	Payments to External Contractors	636.00	07/06/2017	Resources
203039	Jam Kangaroo Nursery	51235618	R6106	Early Years Funding (PVIs and LA)	2,220.58	26/06/2017	Communities
100300	James Hirons Home	51238377	R5806	Residential Care	5,539.29	29/06/2017	People Group
100300	James Hirons Home	51238377	R5806	Residential Care	2,382.80	29/06/2017	People Group
100300	James Hirons Home	51238377	R5806	Residential Care	2,804.72	29/06/2017	People Group
208352	Jeakins Weir Ltd	51222328	C1030	New Construction, Conversion & Renovation	416,334.27	01/06/2017	Capital
208352	Jeakins Weir Ltd	51228064	C1030	New Construction, Conversion & Renovation	7,316.07	09/06/2017	Capital
208352	Jeakins Weir Ltd	51228086	C1030	New Construction, Conversion & Renovation	26,948.07	09/06/2017	Capital
208352	Jeakins Weir Ltd	51230607	C1030	New Construction, Conversion & Renovation	281,807.49	16/06/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51235729	R6106	Early Years Funding (PVIs and LA)	2,148.90	26/06/2017	Communities
231193	John Graham Construction Ltd	51219344	C1030	New Construction, Conversion & Renovation	275,688.32	15/06/2017	Capital
203196	John Laing Rail Infrastructure Ltd	51218690	R4409	Consultancy	984.94	16/06/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51237501	R5704	Public Transport	27,190.00	27/06/2017	Communities
230064	JRP Electrical Services Ltd	51214638	R2002	Building Maintenance	747.00	07/06/2017	Communities

229958	Jubilee Lodge Care Home	51238379	R5806 Residential Care	2,548.00	29/06/2017	People Group
232597	Julia Davis Associates Ltd	51229278	R5802 Substitute Care	2,420.00	23/06/2017	People Group
230411	Julie Richardson Nursing Home	51238380	R5806 Residential Care	2,272.20	29/06/2017	People Group
226777	Juliettes Childminding	51235718	R6106 Early Years Funding (PVIs and LA)	810.42	26/06/2017	Communities
220138	Just2easy	51213557	R4702 Subscriptions To Organisations	6,486.00	02/06/2017	Resources
	Jyskcouk Internet G	46910		524.88	12/06/2017	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51229236	R5702 Payments to External Contractors	504.38	19/06/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51240241	R5805 Homecare - External Domiciliary	1,339.80	29/06/2017	People Group
231876	Kaarbon Technology Ltd t/a KaarbonTech	51224461	R1601 Training	650.00	29/06/2017	Communities
203367	Keltruck Ltd	51220770	R4030 Materials	610.78	07/06/2017	Communities
203367	Keltruck Ltd	51228242	R4030 Materials	1,005.09	16/06/2017	Communities
203367	Keltruck Ltd	51235408	R4030 Materials	1,714.55	22/06/2017	Communities
203367	Keltruck Ltd	51235347	R4030 Materials	537.95	23/06/2017	Communities
203367	Keltruck Ltd	51235363	R4030 Materials	789.66	30/06/2017	Communities
100077	Kenilworth Grange - Care UK	51215328	R5807 Social Care Block Contracts	59,520.00	08/06/2017	People Group
100077	Kenilworth Grange - Care UK	51238382	R5806 Residential Care	1,997.24	29/06/2017	People Group
100077	Kenilworth Grange - Care UK	51238382	R5806 Residential Care	15,206.78	29/06/2017	People Group
100077	Kenilworth Grange - Care UK	51238382	R5806 Residential Care	1,982.40	29/06/2017	People Group
100077	Kenilworth Grange - Care UK	51238382	R5806 Residential Care	6,323.53	29/06/2017	People Group
100077	Kenilworth Grange - Care UK	51238382	R5806 Residential Care	2,219.93	29/06/2017	People Group
100077	Kenilworth Grange - Care UK	51238382	R5806 Residential Care	2,094.68	29/06/2017	People Group
100078	Kenilworth Manor Nursing Home	51238383	R5806 Residential Care	2,565.36	29/06/2017	People Group
227128	Keresley Newland Primary - Academy	51230849	R4905 SCHOOLS ONLY Contingency	9,343.00	15/06/2017	Schools
227128	Keresley Newland Primary - Academy	51233640	R6107 SEN Statements Funding	989.00	20/06/2017	Communities
219614	Key2 Futures Ltd	51222994	R5459 Leaving Care Accommodation	669.97	21/06/2017	People Group
100080	Kineton Manor Nursing Home	51238385	R5806 Residential Care	3,189.44	29/06/2017	People Group
100080	Kineton Manor Nursing Home	51238385	R5806 Residential Care	1,953.84	29/06/2017	People Group
100080	Kineton Manor Nursing Home	51238385	R5806 Residential Care	3,439.40	29/06/2017	People Group
100080	Kineton Manor Nursing Home	51238385	R5806 Residential Care	4,415.78	29/06/2017	People Group
203419	Kineton Playgroup Ltd	51235696	R6106 Early Years Funding (PVIs and LA)	14,434.41	26/06/2017	Communities
999982	Kineton Station	51226359	R5702 Payments to External Contractors	2,000.00	05/06/2017	Communities
227508	King Edward VI College	51239046	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
209865	King Edward VI School Academy	51239060	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
203425	Kingfisher Environmental Services Ltd	51218753	R5702 Payments to External Contractors	1,168.02	16/06/2017	Resources
203429	Kings Meadow Nursery	51235614	R6106 Early Years Funding (PVIs and LA)	1,568.32	26/06/2017	Communities
203430	Kingsbury 1st Playgroup	51235647	R6106 Early Years Funding (PVIs and LA)	13,013.54	26/06/2017	Communities
100363	Kingsleigh House Residential Home	51238386	R5806 Residential Care	1,919.40	29/06/2017	People Group
203436	Kingsley School	51235507	R6106 Early Years Funding (PVIs and LA)	7,030.58	26/06/2017	Communities
229178	Kingsthorpe Grange Nursing Home	51238387	R5806 Residential Care	1,134.56	29/06/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51227625	R5851 Supported Living	7,809.36	23/06/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51238253	R5806 Residential Care	11,123.84	29/06/2017	People Group
203453	Knightlow Childrens Partnership Ltd	51235658	R6106 Early Years Funding (PVIs and LA)	12,028.34	26/06/2017	Communities
215742	Kone PLC (Keighly)	51228906	R2002 Building Maintenance	2,956.00	30/06/2017	Communities
203460	Konica Business East Ltd (****8211)	51212613	R4315 SCHOOLS ONLY Reprographics Curriculum	651.80	02/06/2017	Schools
203458	Konica Business UK Ltd (****3699)	51214566	R4315 SCHOOLS ONLY Reprographics Curriculum	665.34	02/06/2017	Schools
203458	Konica Business UK Ltd (****3699)	51215747	R4315 SCHOOLS ONLY Reprographics Curriculum	979.71	08/06/2017	Schools
203458	Konica Business UK Ltd (****3699)	51221876	R4315 SCHOOLS ONLY Reprographics Curriculum	765.76	22/06/2017	Schools
203458	Konica Business UK Ltd (****3699)	51228209	R4315 SCHOOLS ONLY Reprographics Curriculum	512.24	23/06/2017	Schools
203458	Konica Business UK Ltd (****3699)	51225801	R4315 SCHOOLS ONLY Reprographics Curriculum	1,521.88	23/06/2017	Schools
203467	L & D Supplies Ltd	51222195	R2751 Grounds Maintenance	800.00	22/06/2017	Communities
231611	Ladybirds Pre-School	51235619	R6106 Early Years Funding (PVIs and LA)	7,075.18	26/06/2017	Communities
222174	Lambert Smith Hampton Group	51227252	R4409 Consultancy	2,915.55	30/06/2017	Resources
213217	Landor LINKS Ltd	51212631	R1701 Staff Advertising	895.00	02/06/2017	Communities
100302	Lane House Residential Home	51238388	R5806 Residential Care	2,400.00	29/06/2017	People Group

203512	Lapworth Pre-School	51235510	R6106	Early Years Funding (PVIs and LA)	5,440.11	26/06/2017	Communities
219239	Larch Psychology Ltd	51213540	R4441	Professional Fees	2,141.98	02/06/2017	Resources
219239	Larch Psychology Ltd	51220099	R4441	Professional Fees	1,150.00	16/06/2017	Resources
219239	Larch Psychology Ltd	51220095	R4441	Professional Fees	673.60	16/06/2017	Resources
219239	Larch Psychology Ltd	51220103	R4441	Professional Fees	908.70	16/06/2017	Resources
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51238541	R5806	Residential Care	3,840.00	29/06/2017	People Group
203516	Launch Systems Ltd	51216194	R4442	SCHOOLS ONLY Professional Fees Curriculum	555.00	02/06/2017	Schools
203516	Launch Systems Ltd	51213930	R4443	SCHOOLS ONLY Professional Fees Admin	1,375.00	02/06/2017	Schools
203516	Launch Systems Ltd	51218860	R4443	SCHOOLS ONLY Professional Fees Admin	3,715.00	09/06/2017	Schools
203516	Launch Systems Ltd	51217261	R4443	SCHOOLS ONLY Professional Fees Admin	555.00	09/06/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51233647	R6107	SEN Statements Funding	692.00	20/06/2017	Communities
226252	Lawrence Sheriff School Academy Trust	51239048	R5501	Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
232511	Le Club Francais	51225773	R1101	Agency Staff Pay	553.00	01/06/2017	Schools
228966	Leamington Hastings Church of England Academy	51222173	R4606	Pre-School Teachers Flexible Payments	1,100.00	05/06/2017	Communities
228966	Leamington Hastings Church of England Academy	51235593	R6106	Early Years Funding (PVIs and LA)	9,096.05	26/06/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51237813	R5702	Payments to External Contractors	5,940.00	27/06/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51224457	R5702	Payments to External Contractors	5,940.00	29/06/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51224452	R5702	Payments to External Contractors	4,300.00	29/06/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51224450	R5702	Payments to External Contractors	4,300.00	29/06/2017	Communities
228218	Leamington Vineyard Learning Centre	51215934	R5702	Payments to External Contractors	1,150.00	08/06/2017	Communities
228218	Leamington Vineyard Learning Centre	51218467	R5702	Payments to External Contractors	4,950.00	15/06/2017	Communities
228218	Leamington Vineyard Learning Centre	51223128	R5702	Payments to External Contractors	9,700.00	23/06/2017	Communities
233825	Legacy Leisure	51227646	R4435	SCHOOLS ONLY Swimming Instruction	600.00	08/06/2017	Schools
223646	Legal Experience Training Ltd	51216549	R1601	Training	904.00	09/06/2017	Fire and Rescue
228531	Leicestershire County Care Ltd t/a Woodmarket House	51238544	R5806	Residential Care	1,664.04	29/06/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51238544	R5806	Residential Care	1,664.04	29/06/2017	People Group
203570	Leicestershire County Council	51232870	R5702	Payments to External Contractors	4,884.56	23/06/2017	Communities
100081	Leonard Cheshire Disability	51238389	R5806	Residential Care	4,672.36	29/06/2017	People Group
100081	Leonard Cheshire Disability	51238438	R5806	Residential Care	3,084.28	29/06/2017	People Group
100081	Leonard Cheshire Disability	51238513	R5806	Residential Care	3,976.28	29/06/2017	People Group
233241	Leycester House Care Home	51238390	R5806	Residential Care	7,067.05	29/06/2017	People Group
233033	Liberty Healthcare Solutions Ltd	51238443	R5806	Residential Care	1,705.76	29/06/2017	People Group
233450	Libra Office Interiors Ltd	51219542	R2002	Building Maintenance	551.25	16/06/2017	Communities
233776	Life Choice Ltd	51232644	R4008	Equipment	873.00	16/06/2017	People Group
204468	Life Church Europe	51235514	R6106	Early Years Funding (PVIs and LA)	15,396.83	26/06/2017	Communities
234022	LifeCarers Ltd	51232462	R5805	Homecare - External Domiciliary	1,497.00	16/06/2017	People Group
234022	LifeCarers Ltd	51232481	R5805	Homecare - External Domiciliary	1,197.60	16/06/2017	People Group
229420	Lifeways ISS Ltd	51224774	R5851	Supported Living	4,564.19	01/06/2017	People Group
229420	Lifeways ISS Ltd	51227596	R5851	Supported Living	4,771.11	16/06/2017	People Group
220384	Liftshare.com Ltd	51222906	R4409	Consultancy	1,000.00	23/06/2017	Communities
233639	Light Dimensions Ltd	51226146	C1060	Grants & Contributions To Outside Organisations	2,472.18	05/06/2017	Capital
227181	Linden Grange	51238391	R5806	Residential Care	1,971.20	29/06/2017	People Group
227181	Linden Grange	51238391	R5806	Residential Care	10,401.94	29/06/2017	People Group
227181	Linden Grange	51238391	R5806	Residential Care	4,342.40	29/06/2017	People Group
100083	Linden Lodge Nursing Home	51238392	R5806	Residential Care	4,502.40	29/06/2017	People Group
100083	Linden Lodge Nursing Home	51238392	R5806	Residential Care	1,971.20	29/06/2017	People Group
100083	Linden Lodge Nursing Home	51238392	R5806	Residential Care	1,971.20	29/06/2017	People Group
100083	Linden Lodge Nursing Home	51238392	R5806	Residential Care	10,376.00	29/06/2017	People Group
100083	Linden Lodge Nursing Home	51238392	R5806	Residential Care	25,383.97	29/06/2017	People Group
100084	Linden Lodge Residential Home	51238393	R5806	Residential Care	5,308.21	29/06/2017	People Group
100084	Linden Lodge Residential Home	51238393	R5806	Residential Care	21,000.83	29/06/2017	People Group
100084	Linden Lodge Residential Home	51238393	R5806	Residential Care	6,113.60	29/06/2017	People Group
228279	Link Support Services (UK) Ltd	51213901	R1601	Training	2,220.00	02/06/2017	Resources
203627	Little Angels Nursery of Leamington Spa	51235701	R6106	Early Years Funding (PVIs and LA)	8,868.10	26/06/2017	Communities

203630	Little Crackley School	51235636	R6106	Early Years Funding (PVIs and LA)	9,403.42	26/06/2017	Communities
203631	Little Glendalers Preschool Ltd	51235592	R6106	Early Years Funding (PVIs and LA)	17,137.35	26/06/2017	Communities
203633	Little Gregs Pre-School	51235581	R6106	Early Years Funding (PVIs and LA)	13,526.76	26/06/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51235598	R6106	Early Years Funding (PVIs and LA)	8,636.55	26/06/2017	Communities
217371	Little Nutkins	51235539	R6106	Early Years Funding (PVIs and LA)	4,615.99	26/06/2017	Communities
229388	Little Seeds Childminding	51235714	R6106	Early Years Funding (PVIs and LA)	1,176.24	26/06/2017	Communities
203636	Little Stars Christian Preschool	51235684	R6106	Early Years Funding (PVIs and LA)	11,365.40	26/06/2017	Communities
203637	Little Stars Nursery	51235518	R6106	Early Years Funding (PVIs and LA)	15,066.79	26/06/2017	Communities
203639	Little Willows Pre School	51235653	R6106	Early Years Funding (PVIs and LA)	25,389.90	26/06/2017	Communities
203645	Llew Jones Coaches	51217260	R4915	SCHOOLS ONLY Educational Visits Expenditure	1,125.00	09/06/2017	Schools
221195	Lloyds Pharmacy Ltd	51229256	R5702	Payments to External Contractors	698.16	19/06/2017	Communities
203653	Local Government Association(****3302)	51217673	R4601	Conferences, Staff Accommodation & Subsistence	545.00	14/06/2017	Other Services
203653	Local Government Association(****3302)	51218197	R4608	Member's Expenses	2,180.00	15/06/2017	Other Services
219922	Local World Ltd	51217190	R5802	Substitute Care	504.00	01/06/2017	People Group
203665	Logo Leisureware	51225826	R4052	SCHOOLS ONLY Equipment Curriculum	624.25	23/06/2017	Schools
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51225277	C1050	External Fees	14,316.00	29/06/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51225272	R4409	Consultancy	93,699.00	29/06/2017	Communities
210965	London Grid For Learning Trust	51219429	R4702	Subscriptions To Organisations	5,000.00	16/06/2017	Resources
203674	Long Itchington Preschool	51235568	R6106	Early Years Funding (PVIs and LA)	8,070.50	26/06/2017	Communities
203676	Look Custom UK Ltd	51216289	R4205	Clothing, Uniforms & Laundry	593.25	08/06/2017	Fire and Rescue
203676	Look Custom UK Ltd	51219337	R4205	Clothing, Uniforms & Laundry	1,246.00	15/06/2017	Fire and Rescue
203676	Look Custom UK Ltd	51226866	R4205	Clothing, Uniforms & Laundry	544.35	29/06/2017	Fire and Rescue
203695	Loveitts	51218733	R4008	Equipment	625.00	16/06/2017	People Group
100183	Lucy Glyn House	51229508	R5851	Supported Living	9,077.88	09/06/2017	People Group
100183	Lucy Glyn House	51229507	R5851	Supported Living	7,635.60	09/06/2017	People Group
100183	Lucy Glyn House	51229511	R5851	Supported Living	8,356.60	09/06/2017	People Group
100183	Lucy Glyn House	51229506	R5851	Supported Living	8,356.60	09/06/2017	People Group
100183	Lucy Glyn House	51229512	R5851	Supported Living	3,732.12	09/06/2017	People Group
100183	Lucy Glyn House	51229510	R5851	Supported Living	4,178.30	09/06/2017	People Group
100183	Lucy Glyn House	51238398	R5806	Residential Care	17,613.12	29/06/2017	People Group
100183	Lucy Glyn House	51238398	R5806	Residential Care	3,444.84	29/06/2017	People Group
100183	Lucy Glyn House	51238398	R5806	Residential Care	6,606.32	29/06/2017	People Group
231719	Luke Wheeler	51220104	R5702	Payments to External Contractors	520.00	16/06/2017	Communities
224176	Lutra Consulting	51214605	R1601	Training	1,400.00	02/06/2017	Communities
230945	Lutterworth Country House Care Home	51238399	R5806	Residential Care	2,026.08	29/06/2017	People Group
229421	LVS Oxford	51231629	R6107	SEN Statements Funding	8,241.00	16/06/2017	Communities
228243	Macintyre Academies Trust	51233787	R6107	SEN Statements Funding	130,266.00	20/06/2017	Communities
100305	Macintyre Care	51238400	R5806	Residential Care	6,629.60	29/06/2017	People Group
203824	Magique Galileo Software Ltd	51232623	R4512	Software	1,050.00	16/06/2017	Resources
232397	Make It Seen Media Ltd	51213989	R4301	Advertising, Publicity & Promotion	1,295.00	02/06/2017	People Group
203836	Mallatite Ltd	51217910	C1050	External Fees	525.00	14/06/2017	Capital
229207	Malling Health - Satis House	51236396	R5702	Payments to External Contractors	1,204.00	30/06/2017	Communities
203850	Manor Adventure	51213585	R4915	SCHOOLS ONLY Educational Visits Expenditure	1,177.00	02/06/2017	Schools
203850	Manor Adventure	51220630	R4915	SCHOOLS ONLY Educational Visits Expenditure	749.00	21/06/2017	Schools
999982	Manor Security Mobiles Ltd	51233434	R2601	Other Building Services	967.77	23/06/2017	Communities
203855	Maple Hayes School	51230061	R6107	SEN Statements Funding	6,330.20	30/06/2017	Communities
203855	Maple Hayes School	51230057	R6107	SEN Statements Funding	6,330.20	30/06/2017	Communities
203855	Maple Hayes School	51230062	R6107	SEN Statements Funding	6,330.20	30/06/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51238278	R5806	Residential Care	3,405.64	29/06/2017	People Group
233091	Mark Gardiner	51222894	R5702	Payments to External Contractors	517.50	23/06/2017	Communities
203926	Masonic Buildings (Rugby) Ltd	51233784	R4441	Professional Fees	836.00	20/06/2017	Resources
232861	Matchtech	51217272	R1101	Agency Staff Pay	835.19	07/06/2017	Communities
232861	Matchtech	51217277	R1101	Agency Staff Pay	799.75	07/06/2017	Communities
232861	Matchtech	51220080	R1101	Agency Staff Pay	1,206.70	09/06/2017	Communities

232861	Matchtech	51230929	R1101 Agency Staff Pay	1,500.83	30/06/2017	Communities
232861	Matchtech	51230930	R1101 Agency Staff Pay	1,418.81	30/06/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51233675	R6107 SEN Statements Funding	1,286.00	20/06/2017	Communities
203973	Mcl Transport Consultants Ltd	51222204	R4409 Consultancy	3,736.08	22/06/2017	Communities
203973	Mcl Transport Consultants Ltd	51227075	R4409 Consultancy	2,250.00	30/06/2017	Communities
228369	McPhillips (Wellington) Ltd	51222779	C1030 New Construction, Conversion & Renovation	95,811.93	13/06/2017	Capital
228369	McPhillips (Wellington) Ltd	51231739	C1030 New Construction, Conversion & Renovation	32,146.71	27/06/2017	Capital
203974	Mcpolin Landscapes	51214562	R2752 SCHOOLS ONLY Grounds Maintenance Contract	500.00	02/06/2017	Schools
100283	Mencap CENTRAL & CYMRU (****3598)	51223164	R5851 Supported Living	2,923.20	02/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223170	R5851 Supported Living	3,786.24	02/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51223161	R5851 Supported Living	1,030.08	02/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227630	R5851 Supported Living	5,846.40	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51229554	R5851 Supported Living	528.96	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51229563	R5851 Supported Living	890.88	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227602	R5851 Supported Living	657.76	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227622	R5851 Supported Living	995.52	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227620	R5851 Supported Living	2,877.00	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227615	R5851 Supported Living	980.28	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51220415	R5851 Supported Living	1,083.00	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51229527	R5851 Supported Living	658.80	14/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227599	R5851 Supported Living	1,653.00	15/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227611	R5851 Supported Living	779.52	15/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227606	R5851 Supported Living	2,018.40	15/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51227597	R5851 Supported Living	890.88	15/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51230314	R5851 Supported Living	3,786.24	30/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51232188	R5851 Supported Living	1,030.08	30/06/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51232186	R5851 Supported Living	2,923.20	30/06/2017	People Group
229486	Mercia Care Homes Ltd t/a Sefton Park	51220660	R5702 Payments to External Contractors	3,210.00	16/06/2017	Communities
229486	Mercia Care Homes Ltd t/a Sefton Park	51220664	R5702 Payments to External Contractors	3,317.00	16/06/2017	Communities
100307	Mereside Home	51238406	R5806 Residential Care	3,021.20	29/06/2017	People Group
100087	Merevale House Residential Home Ltd	51238407	R5806 Residential Care	3,214.29	29/06/2017	People Group
100087	Merevale House Residential Home Ltd	51238407	R5806 Residential Care	5,123.17	29/06/2017	People Group
100087	Merevale House Residential Home Ltd	51238407	R5806 Residential Care	3,200.00	29/06/2017	People Group
204012	Merrydays Montessori Nursery School	51235517	R6106 Early Years Funding (PVI's and LA)	7,306.86	26/06/2017	Communities
209415	Metcalfe Timber Ltd	51222905	R4030 Materials	564.51	23/06/2017	Communities
218233	Methodist Homes	51238365	R5806 Residential Care	4,780.44	29/06/2017	People Group
218233	Methodist Homes	51238365	R5806 Residential Care	8,450.17	29/06/2017	People Group
218233	Methodist Homes	51238294	R5806 Residential Care	1,908.20	29/06/2017	People Group
218233	Methodist Homes	51238294	R5806 Residential Care	12,950.98	29/06/2017	People Group
218233	Methodist Homes	51238294	R5806 Residential Care	5,026.48	29/06/2017	People Group
218233	Methodist Homes	51238294	R5806 Residential Care	2,008.20	29/06/2017	People Group
218233	Methodist Homes	51238293	R5806 Residential Care	2,318.92	29/06/2017	People Group
218233	Methodist Homes	51238239	R5806 Residential Care	1,936.88	29/06/2017	People Group
100250	MGB Care Services Ltd	51238257	R5806 Residential Care	7,138.68	29/06/2017	People Group
231096	Mid Counties Waste Management Ltd	51228518	R5702 Payments to External Contractors	7,665.50	08/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51227468	R5702 Payments to External Contractors	6,457.50	08/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51228230	R5702 Payments to External Contractors	-27,099.50	26/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51227843	R5702 Payments to External Contractors	4,661.50	26/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51228248	R5702 Payments to External Contractors	27,099.50	26/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51235242	R5702 Payments to External Contractors	2,058.00	30/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51235239	R5702 Payments to External Contractors	619.50	30/06/2017	Communities
231096	Mid Counties Waste Management Ltd	51235243	R5702 Payments to External Contractors	2,877.00	30/06/2017	Communities
206647	Mid Works Mencap T/A Way Ahead (****8285)	51227509	R5803 Daycare External	600.00	06/06/2017	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51227514	R5851 Supported Living	2,886.72	06/06/2017	People Group

234139	Midcounties Co-operative Ltd	51233716	R4030 Materials	1,499.40	20/06/2017	Other Services
204049	Midfit Tyre Services	51220851	R2754 Waste Management	826.00	02/06/2017	Communities
224055	Midland Heart Ltd	51230379	R5459 Leaving Care Accommodation	1,002.72	13/06/2017	People Group
224055	Midland Heart Ltd	51230378	R5459 Leaving Care Accommodation	1,002.72	13/06/2017	People Group
224055	Midland Heart Ltd	51230385	R5459 Leaving Care Accommodation	1,002.72	13/06/2017	People Group
224055	Midland Heart Ltd	51230380	R5459 Leaving Care Accommodation	1,647.33	13/06/2017	People Group
224055	Midland Heart Ltd	51230372	R5459 Leaving Care Accommodation	1,002.72	13/06/2017	People Group
224055	Midland Heart Ltd	51241023	R5459 Leaving Care Accommodation	1,002.72	29/06/2017	People Group
224055	Midland Heart Ltd	51240988	R5459 Leaving Care Accommodation	1,002.72	29/06/2017	People Group
224055	Midland Heart Ltd	51240985	R5459 Leaving Care Accommodation	1,002.72	29/06/2017	People Group
233616	Midland Toilet Hire	51227945	R2002 Building Maintenance	580.00	06/06/2017	Communities
233616	Midland Toilet Hire	51227958	R2002 Building Maintenance	667.00	30/06/2017	Communities
217290	Midway Care Ltd (Abacus RES) (****7287)	51238408	R5806 Residential Care	8,651.16	29/06/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51223165	R5851 Supported Living	7,280.00	08/06/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51223174	R5851 Supported Living	7,498.40	08/06/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51231295	R5851 Supported Living	8,168.52	13/06/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51227223	R5851 Supported Living	2,953.44	23/06/2017	People Group
204071	Mike De Courcey Travel Ltd	51237504	R5704 Public Transport	8,060.00	27/06/2017	Communities
204078	Milby Nursery and Kids Club	51235603	R6106 Early Years Funding (PVI's and LA)	21,199.59	26/06/2017	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51232280	R5807 Social Care Block Contracts	45,879.80	16/06/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51232343	R4008 Equipment	296,057.66	16/06/2017	People Group
229859	Millennium Business Systems Ltd	51149959	R4503 Hardware	1,950.00	12/06/2017	Resources
229859	Millennium Business Systems Ltd	51224027	R4503 Hardware	11,772.00	23/06/2017	Resources
229859	Millennium Business Systems Ltd	51222936	R4503 Hardware	906.00	23/06/2017	Resources
229859	Millennium Business Systems Ltd	51222353	R4503 Hardware	738.00	23/06/2017	Resources
204082	Miller Briggs & Co	51236364	R2201 Rents & Lettings	600.00	23/06/2017	Resources
233691	Miller Homes	51240746	R4030 Materials	2,148.00	30/06/2017	Other Services
204089	Milverton House Nursery	51235712	R6106 Early Years Funding (PVI's and LA)	11,622.39	26/06/2017	Communities
204089	Milverton House Nursery	51235559	R6106 Early Years Funding (PVI's and LA)	13,058.76	26/06/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51239401	R4441 Professional Fees	633.20	28/06/2017	Communities
204093	Mini Driver School Ltd (John Squires)	51239394	R4441 Professional Fees	952.00	28/06/2017	Communities
202489	Ministry of Justice / National Offender Management Serv	51216692	R4612 Projects	1,000.55	09/06/2017	Communities
202489	Ministry of Justice / National Offender Management Serv	51216697	R4612 Projects	1,000.55	09/06/2017	Communities
202489	Ministry of Justice / National Offender Management Serv	51216693	R4612 Projects	1,000.55	09/06/2017	Communities
217812	Minster Lodge Care Home	51238412	R5806 Residential Care	2,772.00	29/06/2017	People Group
217812	Minster Lodge Care Home	51238412	R5806 Residential Care	2,700.88	29/06/2017	People Group
224996	MJW Tree Surgery	51214625	R5702 Payments to External Contractors	720.00	05/06/2017	Communities
204129	Mobile Care Services Ltd	51220408	R5805 Homecare - External Domiciliary	571.34	16/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	1,014.54	29/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	1,808.24	29/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	2,000.00	29/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	9,320.00	29/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	1,934.52	29/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	3,869.04	29/06/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51238413	R5806 Residential Care	10,814.03	29/06/2017	People Group
215180	Mofor Solutions Ltd	51217807	R5851 Supported Living	4,330.20	02/06/2017	People Group
215180	Mofor Solutions Ltd	51217810	R5851 Supported Living	2,474.40	02/06/2017	People Group
215180	Mofor Solutions Ltd	51217811	R5851 Supported Living	4,330.20	02/06/2017	People Group
215180	Mofor Solutions Ltd	51217816	R5851 Supported Living	4,330.20	02/06/2017	People Group
215180	Mofor Solutions Ltd	51217803	R5851 Supported Living	4,330.20	02/06/2017	People Group
215180	Mofor Solutions Ltd	51223851	R5851 Supported Living	4,330.20	08/06/2017	People Group
209174	Moniteye	51227755	R5706 Payments to Third Parties - Recoverable Operating Exp	1,315.00	30/06/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51235571	R6106 Early Years Funding (PVI's and LA)	7,677.15	26/06/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery)	51235646	R6106 Early Years Funding (PVI's and LA)	13,275.60	26/06/2017	Communities

210714	Monkey Puzzle Day Nursery Warwick	51235659	R6106 Early Years Funding (PVI's and LA)	4,825.35	26/06/2017	Communities
209876	Morgan Sindall Plc	51228084	C1030 New Construction, Conversion & Renovation	412,341.95	14/06/2017	Capital
224744	Morris & Simmons Education Ltd	51215312	R4443 SCHOOLS ONLY Professional Fees Admin	1,176.25	07/06/2017	Schools
208264	Motivair Compressors Ltd t/a Central Compressors	51222375	R4015 Equipment Repair & Maintenance	9,350.25	23/06/2017	Fire and Rescue
210968	Mott Macdonald Ltd ****9714	51237614	C1050 External Fees	12,594.50	29/06/2017	Capital
210968	Mott Macdonald Ltd ****9714	51185688	C1030 New Construction, Conversion & Renovation	4,347.50	30/06/2017	Capital
	Murley Agricultural Su	7041		1,141.93	20/06/2017	Communities
234193	Murray Rogers Ltd t/a Your Move	51239747	R6104 Social Care - Section 17 Payments	1,600.00	28/06/2017	People Group
228182	myProteus Ltd	51224493	R4409 Consultancy	30,874.60	23/06/2017	Resources
229319	Myriad Consulting Ltd	51224444	R4409 Consultancy	10,200.00	29/06/2017	Resources
207813	Myton School Trust (Academy)	51233691	R6107 SEN Statements Funding	11,247.00	20/06/2017	Communities
207813	Myton School Trust (Academy)	51239050	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51238420	R5806 Residential Care	7,295.96	29/06/2017	People Group
REDACTED	Nashley House Retirement Home	51238419	R5806 Residential Care	2,069.76	29/06/2017	People Group
231863	National BA Challenge NBAC	51227528	R1601 Training	1,300.00	30/06/2017	Fire and Rescue
211645	National Star Foundation	51227222	R5806 Residential Care	20,240.97	02/06/2017	People Group
211645	National Star Foundation	51227232	R5806 Residential Care	20,240.98	02/06/2017	People Group
211645	National Star Foundation	51230537	R5702 Payments to External Contractors	29,846.24	15/06/2017	Communities
211645	National Star Foundation	51230538	R5702 Payments to External Contractors	29,846.25	15/06/2017	Communities
211645	National Star Foundation	51238421	R5806 Residential Care	4,982.88	29/06/2017	People Group
211645	National Star Foundation	51238421	R5806 Residential Care	10,007.32	29/06/2017	People Group
204373	Nature Trails Ltd (Day Nursery)	51222174	R4606 Pre-School Teachers Flexible Payments	600.00	05/06/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51235790	R6106 Early Years Funding (PVI's and LA)	15,118.19	26/06/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51235669	R6106 Early Years Funding (PVI's and LA)	15,139.02	26/06/2017	Communities
214857	NCER CIC	51215739	R4702 Subscriptions To Organisations	14,940.80	08/06/2017	People Group
213071	NDTI (National Development Team For Inclusion)	51221232	R4409 Consultancy	4,455.90	21/06/2017	People Group
204399	Neopost Credifon (****8749)	51229148	R4309 Postage & Carriage	500.00	08/06/2017	People Group
204399	Neopost Credifon (****8749)	51232259	R4309 Postage & Carriage	6,000.00	15/06/2017	Communities
204399	Neopost Credifon (****8749)	51236665	R4015 Equipment Repair & Maintenance	1,675.00	26/06/2017	Resources
204397	Neopost Ltd (****4301)	51230074	R4313 Stationery & Paper	509.60	30/06/2017	Communities
204396	Neopost Neofunds (****8870)	51235896	R4309 Postage & Carriage	707.20	23/06/2017	Fire and Rescue
221924	Nethanvale Nursing Home	51238422	R5806 Residential Care	1,828.40	29/06/2017	People Group
204405	Network Rail Infrastructure Ltd	51219611	C1050 External Fees	13,834.22	07/06/2017	Capital
204405	Network Rail Infrastructure Ltd	51219607	C1050 External Fees	6,801.55	07/06/2017	Capital
204405	Network Rail Infrastructure Ltd	51219612	C1050 External Fees	8,511.79	07/06/2017	Capital
230041	Neuro Paediatric Specialists Ltd	51227510	R5702 Payments to External Contractors	603.00	30/06/2017	Communities
233398	New City Scales Ltd	51222920	R4017 Equipment Leasing	1,623.00	23/06/2017	Communities
100049	New Directions -Rugby- Ltd	51213864	R5807 Social Care Block Contracts	2,100.90	02/06/2017	People Group
100049	New Directions -Rugby- Ltd	51229587	R5803 Daycare External	736.95	09/06/2017	People Group
100049	New Directions -Rugby- Ltd	51229585	R5803 Daycare External	693.60	09/06/2017	People Group
100049	New Directions -Rugby- Ltd	51236910	R5803 Daycare External	693.60	23/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237140	R5851 Supported Living	1,702.40	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237137	R5851 Supported Living	1,745.92	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237136	R5851 Supported Living	2,421.76	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237149	R5851 Supported Living	688.45	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237134	R5803 Daycare External	520.20	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237131	R5851 Supported Living	2,168.32	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51237132	R5803 Daycare External	520.20	26/06/2017	People Group
100049	New Directions -Rugby- Ltd	51238423	R5806 Residential Care	52,050.35	29/06/2017	People Group
100049	New Directions -Rugby- Ltd	51238423	R5806 Residential Care	544.23	29/06/2017	People Group
227013	Newbury Commercial Glazing Ltd	51220025	R2002 Building Maintenance	815.00	16/06/2017	Communities
999982	NFU Mutual	51234335	R4928 Other Insurance Claims	1,084.58	22/06/2017	Other Services
232286	NH Care	51222099	R5848 Residential Care (Children)	19,680.00	22/06/2017	People Group
232286	NH Care	51222096	R5848 Residential Care (Children)	19,680.00	22/06/2017	People Group

225091	NHS Doncaster CCG	51238426	R5806 Residential Care	6,534.64	29/06/2017	People Group
204435	Nic Nac Pre-School Playgroup	51222181	R4606 Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
204435	Nic Nac Pre-School Playgroup	51228260	C1030 New Construction, Conversion & Renovation	40,000.00	07/06/2017	Capital
204435	Nic Nac Pre-School Playgroup	51235561	R6106 Early Years Funding (PVI and LA)	13,611.78	26/06/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51214785	C2060 Conditional Capital Grant Or Contribution	3,200.00	09/06/2017	Capital
222608	Nicholas Chamberlaine Technology College - Academy	51233671	R6107 SEN Statements Funding	594.00	20/06/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51239053	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
213594	Nicki Pettitt Ltd	51220014	R4409 Consultancy	773.00	16/06/2017	People Group
228786	Nicki's Nursery	51235546	R6106 Early Years Funding (PVI and LA)	705.74	26/06/2017	Communities
233564	Nicole's Childminding Service	51235590	R6106 Early Years Funding (PVI and LA)	689.91	26/06/2017	Communities
230718	Nisai Virtual Academy Ltd	51213547	R5702 Payments to External Contractors	2,750.00	02/06/2017	Communities
204466	Noahs Ark Christian Playgroup	51235796	R6106 Early Years Funding (PVI and LA)	4,808.04	26/06/2017	Communities
100462	Noble Care Ltd	51238427	R5806 Residential Care	4,463.72	29/06/2017	People Group
100462	Noble Care Ltd	51238427	R5806 Residential Care	2,752.68	29/06/2017	People Group
100462	Noble Care Ltd	51238427	R5806 Residential Care	3,996.72	29/06/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51238236	R5806 Residential Care	5,856.48	29/06/2017	People Group
100127	Noble Care Ltd (Gloucester House)	51238236	R5806 Residential Care	5,587.68	29/06/2017	People Group
232332	North Leamington School Academy	51233670	R6107 SEN Statements Funding	13,923.00	20/06/2017	Communities
232332	North Leamington School Academy	51239043	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
218808	North Midland Construction PLC	51217235	C1030 New Construction, Conversion & Renovation	8,732.12	01/06/2017	Capital
218808	North Midland Construction PLC	51230279	C1030 New Construction, Conversion & Renovation	158,644.13	20/06/2017	Capital
204478	North Warwickshire & Hinckley College	51217761	C1060 Grants & Contributions To Outside Organisations	182,303.00	14/06/2017	Capital
204478	North Warwickshire & Hinckley College	51231880	R5702 Payments to External Contractors	560.60	22/06/2017	Communities
204478	North Warwickshire & Hinckley College	51235633	R6106 Early Years Funding (PVI and LA)	7,531.47	26/06/2017	Communities
204497	Northgate Public Services (UK) Ltd	51219478	R3006 SCHOOLS ONLY Vehicle Licences	2,753.60	02/06/2017	Resources
204497	Northgate Public Services (UK) Ltd	51229628	R3001 Vehicle Operating Costs	4,052.60	27/06/2017	Resources
211996	Northleigh House School	51219756	R6107 SEN Statements Funding	1,920.00	16/06/2017	Communities
208875	Novus Property Solutions Ltd	51230259	R2022 Building (LB)	534.91	13/06/2017	Resources
208875	Novus Property Solutions Ltd	51230265	R2022 Building (LB)	816.92	13/06/2017	Resources
208875	Novus Property Solutions Ltd	51220382	R2022 Building (LB)	3,444.54	16/06/2017	Resources
208875	Novus Property Solutions Ltd	51230903	R2022 Building (LB)	513.36	30/06/2017	Resources
204517	Nuffield Health (Day Nursery)	51235562	R6106 Early Years Funding (PVI and LA)	6,325.80	26/06/2017	Communities
	Nulux Technologies Lim	16739		1,075.92	20/06/2017	Communities
	Nulux Technologies Lim	16743		1,075.92	20/06/2017	Communities
	Nulux Technologies Ltd	13518		2,000.00	06/06/2017	Communities
	Nulux Technologies Ltd	13526		546.54	06/06/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51220157	R2301 Rates	5,651.21	02/06/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51226527	R5702 Payments to External Contractors	35,800.00	14/06/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51230871	R2201 Rents & Lettings	7,500.00	19/06/2017	Resources
204521	Nuneaton & Bedworth Borough Council	51231638	R5208 Recycling Credits - Contract Payments	35,298.40	27/06/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51214020	R5702 Payments to External Contractors	10,000.00	02/06/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51222171	R4606 Pre-School Teachers Flexible Payments	840.00	05/06/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51235642	R6106 Early Years Funding (PVI and LA)	25,994.90	26/06/2017	Communities
230760	Nurture Childcare Services	51215789	R5459 Leaving Care Accommodation	11,071.34	14/06/2017	People Group
231464	Nyman Coaching Associates	51216205	R4443 SCHOOLS ONLY Professional Fees Admin	7,920.00	01/06/2017	Schools
220389	Oak Wood Primary (Academy)	51230858	R4905 SCHOOLS ONLY Contingency	3,562.25	15/06/2017	Schools
220389	Oak Wood Primary (Academy)	51233788	R6107 SEN Statements Funding	104,095.00	20/06/2017	Communities
220390	Oak Wood Secondary (Academy)	51233786	R6107 SEN Statements Funding	89,502.00	20/06/2017	Communities
204557	Oakdene Nursery	51235675	R6106 Early Years Funding (PVI and LA)	14,197.95	26/06/2017	Communities
218073	Oakfield Primary School (Academy)	51230860	R4905 SCHOOLS ONLY Contingency	8,127.00	15/06/2017	Schools
218073	Oakfield Primary School (Academy)	51233618	C1030 New Construction, Conversion & Renovation	20,000.00	19/06/2017	Capital
218073	Oakfield Primary School (Academy)	51233645	R6107 SEN Statements Funding	1,558.00	20/06/2017	Communities
204561	Oakhill Publishing Ltd	51235364	R4058 Books, Newspapers & Publications	946.34	22/06/2017	Resources
233520	Oaklands Care Services Ltd	51238430	R5806 Residential Care	2,114.28	29/06/2017	People Group

233520	Oaklands Care Services Ltd	51238430	R5806 Residential Care	1,642.86	29/06/2017	People Group
221330	Oakwood Security Solutions Ltd	51217358	R2002 Building Maintenance	540.00	09/06/2017	Resources
204571	Ofcom	51216297	R4029 Licences (Incl Tv)	851.00	08/06/2017	Fire and Rescue
219743	Office Team Ltd	51215689	R4313 Stationery & Paper	786.40	07/06/2017	Resources
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	1,572.97	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	2,846.76	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	1,877.12	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	1,877.12	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	11,869.16	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	672.57	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	38,029.14	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	1,914.92	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	23,499.21	29/06/2017	People Group
100059	Oldbury Grange Nursing Home	51238434	R5806 Residential Care	1,057.46	29/06/2017	People Group
204582	On Centre Surveys Ltd	51223322	R4409 Consultancy	1,900.00	23/06/2017	Communities
204587	Onside Coaching Ltd	51227636	R4442 SCHOOLS ONLY Professional Fees Curriculum	2,640.00	05/06/2017	Schools
204587	Onside Coaching Ltd	51222931	R4443 SCHOOLS ONLY Professional Fees Admin	2,523.00	15/06/2017	Schools
204587	Onside Coaching Ltd	51220632	R4433 SCHOOLS ONLY Sport Instruction	3,552.00	21/06/2017	Schools
204601	Optare Group Ltd	51229082	R4030 Materials	804.60	21/06/2017	Communities
211920	Optimum Reports Ltd	51214104	R4512 Software	675.00	02/06/2017	Schools
211920	Optimum Reports Ltd	51216939	R4440 SCHOOLS ONLY Admin Contracts	581.25	09/06/2017	Schools
211920	Optimum Reports Ltd	51220778	R4029 Licences (Incl Tv)	900.00	14/06/2017	Schools
211920	Optimum Reports Ltd	51217923	R4440 SCHOOLS ONLY Admin Contracts	900.00	14/06/2017	Schools
211920	Optimum Reports Ltd	51227686	R4029 Licences (Incl Tv)	675.00	16/06/2017	Schools
211920	Optimum Reports Ltd	51225273	R4056 SCHOOLS ONLY Learning Resources Curriculum	550.00	29/06/2017	Schools
230045	Options Higford (Options Autism 5) Ltd	51218203	R5848 Residential Care (Children)	15,982.14	15/06/2017	People Group
204610	Oracle Corporation UK Ltd	51215145	R4506 IT Support & Maintenance	24,772.55	07/06/2017	Resources
204610	Oracle Corporation UK Ltd	51215150	R4506 IT Support & Maintenance	184,053.20	09/06/2017	Resources
100293	Orchard Care Homes (Harmony House)	51238350	R5806 Residential Care	2,087.20	29/06/2017	People Group
100293	Orchard Care Homes (Harmony House)	51238350	R5806 Residential Care	5,405.12	29/06/2017	People Group
100293	Orchard Care Homes (Harmony House)	51238350	R5806 Residential Care	26,786.70	29/06/2017	People Group
100293	Orchard Care Homes (Harmony House)	51238350	R5806 Residential Care	1,887.20	29/06/2017	People Group
233526	Osei Minkah Care Ltd	51230483	R5806 Residential Care	15,200.00	13/06/2017	People Group
233526	Osei Minkah Care Ltd	51230482	R5806 Residential Care	15,200.00	13/06/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51230855	R4905 SCHOOLS ONLY Contingency	16,258.00	15/06/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51233702	R2201 Rents & Lettings	1,061.55	20/06/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51233686	R6107 SEN Statements Funding	3,657.00	20/06/2017	Communities
233841	Outdoor Learnign (UK) Ltd	51216935	R2752 SCHOOLS ONLY Grounds Maintenance Contract	2,000.00	09/06/2017	Schools
234158	Oxford Fiber Ltd	51235494	R4030 Materials	2,428.10	22/06/2017	Other Services
999982	Oxford Fibre Ltd	51233431	R2601 Other Building Services	980.00	19/06/2017	Communities
224759	Oxford University Hospitals NHS Trust	51218160	R5702 Payments to External Contractors	1,797.00	14/06/2017	Communities
224759	Oxford University Hospitals NHS Trust	51220822	R5702 Payments to External Contractors	4,193.00	21/06/2017	Communities
229056	Oxygen Finance Ltd	51230485	R4931 General Fees	12,048.00	13/06/2017	Other Services
228509	P A Miles Control Systems Ltd	51220150	R2023 Mechanical (LM)	1,077.84	08/06/2017	Resources
204663	P H F Training Ltd ****4524	51220007	R5702 Payments to External Contractors	2,000.00	16/06/2017	Communities
210745	Pace Fuelcare Ltd	51219455	R2105 SCHOOLS ONLY Fuel Oil	919.60	02/06/2017	Schools
210745	Pace Fuelcare Ltd	51213841	R3001 Vehicle Operating Costs	2,768.38	02/06/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51213862	R3001 Vehicle Operating Costs	1,832.62	02/06/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51213863	R3001 Vehicle Operating Costs	1,853.00	02/06/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51215813	R2102 Energy Costs	846.30	02/06/2017	Schools
210745	Pace Fuelcare Ltd	51228030	R3001 Vehicle Operating Costs	2,189.07	13/06/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51228045	R3001 Vehicle Operating Costs	1,919.61	13/06/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51228034	R3001 Vehicle Operating Costs	3,655.87	13/06/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51228041	R3001 Vehicle Operating Costs	5,483.69	13/06/2017	Fire and Rescue

210745	Pace Fuelcare Ltd	51230964	R3001 Vehicle Operating Costs	2,165.76	30/06/2017	Communities
223583	Pakawaste Ltd	51236643	R3004 Repair & Maintenance Of Vehicles	973.25	27/06/2017	Communities
100316	Paks Trust	51238441	R5806 Residential Care	11,966.28	29/06/2017	People Group
100316	Paks Trust	51238442	R5806 Residential Care	2,585.80	29/06/2017	People Group
100316	Paks Trust	51238440	R5806 Residential Care	9,973.44	29/06/2017	People Group
100316	Paks Trust	51238439	R5806 Residential Care	2,941.48	29/06/2017	People Group
100316	Paks Trust	51238432	R5806 Residential Care	14,963.56	29/06/2017	People Group
100316	Paks Trust	51238432	R5806 Residential Care	3,553.84	29/06/2017	People Group
204694	Pallett Drive Nursery	51235611	R6106 Early Years Funding (PVI's and LA)	6,266.99	26/06/2017	Communities
204699	Paradise Found Nursery	51235797	R6106 Early Years Funding (PVI's and LA)	24,586.31	26/06/2017	Communities
223212	Park Lane Primary School - Academy	51230857	R4905 SCHOOLS ONLY Contingency	11,183.00	15/06/2017	Schools
223212	Park Lane Primary School - Academy	51233679	R6107 SEN Statements Funding	1,990.00	20/06/2017	Communities
	Partner Networks Ltd	7093		949.00	29/06/2017	Resources
221159	Partners at Pear Tree Surgery	51236498	R5702 Payments to External Contractors	699.44	30/06/2017	Communities
221159	Partners at Pear Tree Surgery	51240250	R5702 Payments to External Contractors	588.00	30/06/2017	Communities
227718	Partnership Projects (UK) Ltd	51214868	R1601 Training	3,300.00	07/06/2017	People Group
227718	Partnership Projects (UK) Ltd	51214604	R1601 Training	4,800.00	08/06/2017	People Group
225850	Pasta King UK Ltd	51217737	R4102 Catering Services & Supplies	510.78	02/06/2017	Resources
225850	Pasta King UK Ltd	51234012	R4102 Catering Services & Supplies	857.14	21/06/2017	Resources
204727	Pathways Nurseries and Childcare Centres Ltd	51235615	R6106 Early Years Funding (PVI's and LA)	17,712.01	26/06/2017	Communities
227246	Paul Wright Education Consultant Ltd	51215848	R5702 Payments to External Contractors	1,000.00	08/06/2017	Communities
220642	PayPoint Networks Ltd	51218796	R2103 SCHOOLS ONLY Electricity	4,350.00	16/06/2017	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51226043	R5805 Homecare - External Domiciliary	1,038.24	01/06/2017	People Group
225179	PCP (Luton) Ltd	51220665	R5835 Residential and Inpatient Services	1,290.71	15/06/2017	Communities
210762	Pegasus Planning Group Ltd	51224475	R4409 Consultancy	1,300.00	29/06/2017	Resources
210762	Pegasus Planning Group Ltd	51224462	R4409 Consultancy	1,725.00	29/06/2017	Resources
204779	Peladon Software Ltd	51212248	R4512 Software	5,400.00	01/06/2017	Resources
999982	Penderels	51229989	R9202 Sales, Fees & Charges	640.00	12/06/2017	People Group
999982	Penderels Trust	51233306	R9105 Other Non Government Grants, Reimbursements and C	5,323.25	22/06/2017	People Group
232773	Pendlebury Care Homes Ltd	51229679	R5806 Residential Care	3,677.85	08/06/2017	People Group
232773	Pendlebury Care Homes Ltd	51238461	R5806 Residential Care	1,909.88	29/06/2017	People Group
229644	Penna PLC	51236725	R5801 Carer Allowance Payments	1,144.00	26/06/2017	Other Services
100055	People In Action	51223088	R5851 Supported Living	1,872.96	09/06/2017	People Group
100055	People In Action	51229591	R5851 Supported Living	4,771.45	09/06/2017	People Group
100055	People In Action	51223095	R5851 Supported Living	2,737.00	09/06/2017	People Group
100055	People In Action	51223103	R5851 Supported Living	2,345.76	09/06/2017	People Group
100055	People In Action	51223105	R5851 Supported Living	3,157.24	09/06/2017	People Group
100055	People In Action	51223108	R5851 Supported Living	2,737.00	09/06/2017	People Group
100055	People In Action	51223111	R5851 Supported Living	7,066.84	09/06/2017	People Group
100055	People In Action	51223117	R5851 Supported Living	868.80	09/06/2017	People Group
100055	People In Action	51223124	R5851 Supported Living	1,872.96	09/06/2017	People Group
100055	People In Action	51223125	R5851 Supported Living	5,763.64	09/06/2017	People Group
100055	People In Action	51223126	R5851 Supported Living	5,618.84	09/06/2017	People Group
100055	People In Action	51223127	R5803 Daycare External	810.88	09/06/2017	People Group
100055	People In Action	51223129	R5851 Supported Living	6,365.41	09/06/2017	People Group
100055	People In Action	51223133	R5851 Supported Living	2,737.00	09/06/2017	People Group
100055	People In Action	51223136	R5851 Supported Living	2,510.08	09/06/2017	People Group
100055	People In Action	51223137	R5851 Supported Living	7,778.40	09/06/2017	People Group
100055	People In Action	51223143	R5851 Supported Living	3,205.12	09/06/2017	People Group
100055	People In Action	51223147	R5851 Supported Living	5,445.64	09/06/2017	People Group
100055	People In Action	51223178	R5851 Supported Living	8,167.88	09/06/2017	People Group
100055	People In Action	51224499	R5851 Supported Living	3,663.44	09/06/2017	People Group
100055	People In Action	51224501	R5851 Supported Living	7,716.84	09/06/2017	People Group
100055	People In Action	51224504	R5851 Supported Living	2,027.20	09/06/2017	People Group

100055	People In Action	51224505	R5851	Supported Living	1,737.60	09/06/2017	People Group
100055	People In Action	51224508	R5851	Supported Living	533.88	09/06/2017	People Group
100055	People In Action	51224510	R5851	Supported Living	4,576.28	09/06/2017	People Group
100055	People In Action	51224735	R5851	Supported Living	8,167.88	09/06/2017	People Group
100055	People In Action	51224736	R5851	Supported Living	3,726.40	09/06/2017	People Group
100055	People In Action	51224737	R5851	Supported Living	2,737.00	09/06/2017	People Group
100055	People In Action	51224738	R5851	Supported Living	6,487.04	09/06/2017	People Group
100055	People In Action	51224740	R5851	Supported Living	9,730.56	09/06/2017	People Group
100055	People In Action	51224741	R5851	Supported Living	695.04	09/06/2017	People Group
100055	People In Action	51224742	R5851	Supported Living	1,448.00	09/06/2017	People Group
100055	People In Action	51224743	R5851	Supported Living	5,618.84	09/06/2017	People Group
100055	People In Action	51224745	R5851	Supported Living	4,576.28	09/06/2017	People Group
100055	People In Action	51224746	R5851	Supported Living	752.96	09/06/2017	People Group
100055	People In Action	51224747	R5851	Supported Living	2,316.80	09/06/2017	People Group
100055	People In Action	51224748	R5851	Supported Living	1,688.37	09/06/2017	People Group
100055	People In Action	51224749	R5851	Supported Living	3,157.24	09/06/2017	People Group
100055	People In Action	51224750	R5851	Supported Living	2,143.04	09/06/2017	People Group
100055	People In Action	51227217	R5807	Social Care Block Contracts	26,440.40	09/06/2017	People Group
100055	People In Action	51227583	R5851	Supported Living	5,242.36	09/06/2017	People Group
100055	People In Action	51229516	R5851	Supported Living	9,135.72	09/06/2017	People Group
100055	People In Action	51229517	R5851	Supported Living	4,598.72	09/06/2017	People Group
100055	People In Action	51229519	R5851	Supported Living	2,741.76	09/06/2017	People Group
100055	People In Action	51229520	R5851	Supported Living	7,981.12	09/06/2017	People Group
100055	People In Action	51229521	R5851	Supported Living	644.98	09/06/2017	People Group
100055	People In Action	51229530	R5851	Supported Living	3,996.48	09/06/2017	People Group
100055	People In Action	51229533	R5851	Supported Living	2,027.20	09/06/2017	People Group
100055	People In Action	51229535	R5851	Supported Living	1,042.56	09/06/2017	People Group
100055	People In Action	51229540	R5851	Supported Living	4,367.04	09/06/2017	People Group
100055	People In Action	51229588	R5851	Supported Living	7,981.12	09/06/2017	People Group
100055	People In Action	51223090	R5851	Supported Living	1,911.36	09/06/2017	People Group
100055	People In Action	51233717	R5851	Supported Living	2,312.56	29/06/2017	People Group
100055	People In Action	51233729	R5851	Supported Living	6,604.04	29/06/2017	People Group
100055	People In Action	51233730	R5851	Supported Living	550.24	29/06/2017	People Group
100055	People In Action	51233731	R5851	Supported Living	3,997.08	29/06/2017	People Group
100055	People In Action	51233732	R5851	Supported Living	3,142.76	29/06/2017	People Group
100055	People In Action	51233733	R5851	Supported Living	3,388.32	29/06/2017	People Group
100055	People In Action	51233734	R5851	Supported Living	2,461.60	29/06/2017	People Group
100055	People In Action	51233735	R5851	Supported Living	3,919.64	29/06/2017	People Group
100055	People In Action	51233736	R5851	Supported Living	2,432.64	29/06/2017	People Group
100055	People In Action	51233737	R5851	Supported Living	2,461.60	29/06/2017	People Group
100055	People In Action	51233738	R5851	Supported Living	4,807.96	29/06/2017	People Group
100055	People In Action	51233740	R5851	Supported Living	7,762.44	29/06/2017	People Group
100055	People In Action	51233741	R5851	Supported Living	7,981.12	29/06/2017	People Group
100055	People In Action	51233742	R5851	Supported Living	4,503.88	29/06/2017	People Group
100055	People In Action	51233743	R5851	Supported Living	1,766.56	29/06/2017	People Group
100055	People In Action	51233744	R5851	Supported Living	5,155.48	29/06/2017	People Group
100055	People In Action	51233745	R5851	Supported Living	579.20	29/06/2017	People Group
100055	People In Action	51233747	R5851	Supported Living	4,286.68	29/06/2017	People Group
100055	People In Action	51233751	R5851	Supported Living	4,793.48	29/06/2017	People Group
100055	People In Action	51233752	R5851	Supported Living	1,390.08	29/06/2017	People Group
100055	People In Action	51233753	R5851	Supported Living	7,299.08	29/06/2017	People Group
100055	People In Action	51233762	R5851	Supported Living	1,100.48	29/06/2017	People Group
100055	People In Action	51233763	R5851	Supported Living	4,156.36	29/06/2017	People Group
100055	People In Action	51233765	R5851	Supported Living	521.28	29/06/2017	People Group

100055	People In Action	51233789	R5851 Supported Living	4,122.62	29/06/2017	People Group
100055	People In Action	51233792	R5851 Supported Living	4,647.32	29/06/2017	People Group
100055	People In Action	51233795	R5851 Supported Living	4,021.26	29/06/2017	People Group
100055	People In Action	51233890	R5851 Supported Living	3,215.16	29/06/2017	People Group
100055	People In Action	51233929	R5851 Supported Living	3,427.32	29/06/2017	People Group
100055	People In Action	51232202	R5851 Supported Living	7,602.00	29/06/2017	People Group
100055	People In Action	51232433	R5805 Homecare - External Domiciliary	-171,000.00	29/06/2017	People Group
100055	People In Action	51238268	R5806 Residential Care	23,888.60	29/06/2017	People Group
100055	People In Action	51238334	R5806 Residential Care	8,596.00	29/06/2017	People Group
100055	People In Action	51238446	R5806 Residential Care	3,126.64	29/06/2017	People Group
100055	People In Action	51238446	R5806 Residential Care	59,097.72	29/06/2017	People Group
100055	People In Action	51238446	R5806 Residential Care	17,110.24	29/06/2017	People Group
100055	People In Action	51230348	R5851 Supported Living	4,271.60	29/06/2017	People Group
100055	People In Action	51232184	R5851 Supported Living	3,475.20	29/06/2017	People Group
100055	People In Action	51229522	R5851 Supported Living	4,771.45	29/06/2017	People Group
100055	People In Action	51233942	R5851 Supported Living	695.04	29/06/2017	People Group
100055	People In Action	51233943	R5851 Supported Living	4,750.04	29/06/2017	People Group
100055	People In Action	51234110	R5851 Supported Living	7,762.44	29/06/2017	People Group
	People In Action		R5805 Homecare - External Domiciliary	171,000.00	14/06/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51217471	R5807 Social Care Block Contracts	60,295.89	09/06/2017	People Group
208323	Performing Right Society Ltd (PRS)	51232379	R4702 Subscriptions To Organisations	699.45	26/06/2017	People Group
208323	Performing Right Society Ltd (PRS)	51236704	R4702 Subscriptions To Organisations	-699.45	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222617	R1101 Agency Staff Pay	1,189.55	01/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222600	R1101 Agency Staff Pay	2,132.24	01/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222878	R1101 Agency Staff Pay	2,665.30	01/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222734	R1101 Agency Staff Pay	2,665.30	01/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222662	R1101 Agency Staff Pay	1,603.44	01/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222637	R1101 Agency Staff Pay	745.55	01/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222736	R1101 Agency Staff Pay	1,136.64	01/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226502	R1101 Agency Staff Pay	616.00	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226412	R1101 Agency Staff Pay	636.40	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226409	R1101 Agency Staff Pay	636.40	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226403	R1101 Agency Staff Pay	675.10	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226378	R1101 Agency Staff Pay	2,716.05	02/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51219209	R1101 Agency Staff Pay	1,019.20	02/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222744	R1101 Agency Staff Pay	2,407.10	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51222676	R1101 Agency Staff Pay	2,407.10	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51222693	R1101 Agency Staff Pay	1,925.68	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51222699	R1101 Agency Staff Pay	2,407.10	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51222727	R1101 Agency Staff Pay	1,925.68	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51222751	R1101 Agency Staff Pay	2,407.10	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51222738	R1101 Agency Staff Pay	1,925.68	02/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51216957	R1101 Agency Staff Pay	632.70	02/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226447	R1101 Agency Staff Pay	646.28	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226440	R1101 Agency Staff Pay	2,057.36	02/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51226436	R1101 Agency Staff Pay	505.04	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226413	R1101 Agency Staff Pay	636.40	02/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226505	R1101 Agency Staff Pay	512.87	02/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51226406	R1101 Agency Staff Pay	895.99	07/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226445	R1101 Agency Staff Pay	2,004.30	07/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226450	R1101 Agency Staff Pay	1,233.21	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226453	R1101 Agency Staff Pay	1,340.76	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226469	R1101 Agency Staff Pay	1,324.45	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226471	R1101 Agency Staff Pay	1,438.28	07/06/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51226500	R1101 Agency Staff Pay	505.90	07/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226501	R1101 Agency Staff Pay	1,573.98	07/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222608	R1101 Agency Staff Pay	1,982.50	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222609	R1101 Agency Staff Pay	1,804.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222611	R1101 Agency Staff Pay	1,804.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222616	R1101 Agency Staff Pay	867.40	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222620	R1101 Agency Staff Pay	1,936.50	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222631	R1101 Agency Staff Pay	1,937.10	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222638	R1101 Agency Staff Pay	1,927.55	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222640	R1101 Agency Staff Pay	2,254.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222644	R1101 Agency Staff Pay	1,321.95	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222652	R1101 Agency Staff Pay	2,073.55	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222663	R1101 Agency Staff Pay	507.90	07/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222673	R1101 Agency Staff Pay	1,982.50	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222679	R1101 Agency Staff Pay	1,233.21	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222681	R1101 Agency Staff Pay	1,235.80	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222687	R1101 Agency Staff Pay	1,150.33	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222690	R1101 Agency Staff Pay	1,927.85	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222696	R1101 Agency Staff Pay	1,417.44	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222708	R1101 Agency Staff Pay	941.22	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222741	R1101 Agency Staff Pay	1,233.21	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222570	R1101 Agency Staff Pay	1,804.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222573	R1101 Agency Staff Pay	1,586.00	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222574	R1101 Agency Staff Pay	1,908.80	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222575	R1101 Agency Staff Pay	1,804.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222579	R1101 Agency Staff Pay	1,804.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222582	R1101 Agency Staff Pay	1,586.00	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222586	R1101 Agency Staff Pay	1,804.30	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222587	R1101 Agency Staff Pay	1,387.75	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222591	R1101 Agency Staff Pay	1,515.45	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222602	R1101 Agency Staff Pay	1,443.44	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226369	R1101 Agency Staff Pay	867.40	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226373	R1101 Agency Staff Pay	778.55	07/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222737	R1101 Agency Staff Pay	2,454.30	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226444	R1101 Agency Staff Pay	773.58	08/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226362	R1101 Agency Staff Pay	2,664.09	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226361	R1101 Agency Staff Pay	3,174.45	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226467	R1101 Agency Staff Pay	3,939.20	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226476	R1101 Agency Staff Pay	1,274.50	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222604	R1101 Agency Staff Pay	1,230.25	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222598	R1101 Agency Staff Pay	1,329.41	08/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222588	R1101 Agency Staff Pay	1,239.06	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222749	R1101 Agency Staff Pay	1,391.54	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51219306	R1101 Agency Staff Pay	877.03	08/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51216984	R1101 Agency Staff Pay	770.65	08/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51213472	R1101 Agency Staff Pay	888.42	08/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222706	R1101 Agency Staff Pay	884.55	08/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222627	R1101 Agency Staff Pay	1,219.10	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222619	R1101 Agency Staff Pay	1,235.80	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222610	R1101 Agency Staff Pay	2,804.30	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226492	R1101 Agency Staff Pay	1,243.11	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226517	R1101 Agency Staff Pay	3,134.80	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226490	R1101 Agency Staff Pay	835.34	08/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226438	R1101 Agency Staff Pay	1,329.41	08/06/2017	Communities

204797	Pertemps Recruitment Partnership Ltd	51226442	R1101	Agency Staff Pay	1,230.25	08/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226495	R1101	Agency Staff Pay	2,065.40	09/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226496	R1101	Agency Staff Pay	1,411.31	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226497	R1101	Agency Staff Pay	1,235.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226499	R1101	Agency Staff Pay	1,354.62	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229715	R1101	Agency Staff Pay	1,189.50	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229725	R1101	Agency Staff Pay	1,306.69	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226360	R1101	Agency Staff Pay	2,113.30	09/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226366	R1101	Agency Staff Pay	1,158.40	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226371	R1101	Agency Staff Pay	1,592.11	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226494	R1101	Agency Staff Pay	1,260.55	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226493	R1101	Agency Staff Pay	2,398.77	09/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226488	R1101	Agency Staff Pay	1,292.05	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226487	R1101	Agency Staff Pay	2,633.25	09/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226483	R1101	Agency Staff Pay	1,265.61	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226478	R1101	Agency Staff Pay	1,373.14	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226475	R1101	Agency Staff Pay	1,235.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226474	R1101	Agency Staff Pay	1,235.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226473	R1101	Agency Staff Pay	1,329.90	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226466	R1101	Agency Staff Pay	1,367.87	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226464	R1101	Agency Staff Pay	2,073.55	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226454	R1101	Agency Staff Pay	2,104.20	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226446	R1101	Agency Staff Pay	1,937.10	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226435	R1101	Agency Staff Pay	1,908.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226434	R1101	Agency Staff Pay	1,235.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226430	R1101	Agency Staff Pay	1,936.50	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226427	R1101	Agency Staff Pay	1,072.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226419	R1101	Agency Staff Pay	745.55	09/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226415	R1101	Agency Staff Pay	3,156.02	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226410	R1101	Agency Staff Pay	1,515.45	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226374	R1101	Agency Staff Pay	1,235.80	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226401	R1101	Agency Staff Pay	1,927.55	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226408	R1101	Agency Staff Pay	1,329.41	09/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226363	R1101	Agency Staff Pay	991.61	12/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226372	R1101	Agency Staff Pay	1,756.69	12/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226380	R1101	Agency Staff Pay	1,339.80	12/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222622	R1101	Agency Staff Pay	523.13	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51229799	R1101	Agency Staff Pay	524.60	13/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51222646	R1101	Agency Staff Pay	1,267.30	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222648	R1101	Agency Staff Pay	1,235.80	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222649	R1101	Agency Staff Pay	1,235.80	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222666	R1101	Agency Staff Pay	1,365.49	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222670	R1101	Agency Staff Pay	1,292.05	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222678	R1101	Agency Staff Pay	1,354.62	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222710	R1101	Agency Staff Pay	1,235.80	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222728	R1101	Agency Staff Pay	1,275.40	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222578	R1101	Agency Staff Pay	1,371.71	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51222583	R1101	Agency Staff Pay	509.69	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222589	R1101	Agency Staff Pay	1,592.11	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226411	R1101	Agency Staff Pay	589.04	13/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229828	R1101	Agency Staff Pay	1,091.15	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229835	R1101	Agency Staff Pay	502.20	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229849	R1101	Agency Staff Pay	1,018.20	13/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229852	R1101	Agency Staff Pay	1,235.80	13/06/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51226510	R1101 Agency Staff Pay	537.08	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51228138	R1408 Other Staffing Costs	1,649.00	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51229745	R1101 Agency Staff Pay	2,057.36	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51229748	R1101 Agency Staff Pay	505.04	13/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229753	R1101 Agency Staff Pay	594.43	13/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229789	R1101 Agency Staff Pay	2,037.04	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51222626	R1101 Agency Staff Pay	547.20	13/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51229722	R1101 Agency Staff Pay	1,205.50	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229760	R1101 Agency Staff Pay	941.22	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226425	R1101 Agency Staff Pay	2,407.10	14/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51229807	R1101 Agency Staff Pay	507.40	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229808	R1101 Agency Staff Pay	1,542.04	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229816	R1101 Agency Staff Pay	1,658.84	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229817	R1101 Agency Staff Pay	2,144.50	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229823	R1101 Agency Staff Pay	1,077.74	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229826	R1101 Agency Staff Pay	505.04	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229827	R1101 Agency Staff Pay	522.16	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229834	R1101 Agency Staff Pay	1,339.71	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229838	R1101 Agency Staff Pay	1,803.44	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229839	R1101 Agency Staff Pay	1,549.20	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229842	R1101 Agency Staff Pay	507.40	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229845	R1101 Agency Staff Pay	1,683.36	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229846	R1101 Agency Staff Pay	1,162.26	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229847	R1101 Agency Staff Pay	1,527.04	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229855	R1101 Agency Staff Pay	1,212.36	14/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229723	R1101 Agency Staff Pay	1,935.56	14/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229819	R1101 Agency Staff Pay	1,002.00	15/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229829	R1101 Agency Staff Pay	640.20	15/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229763	R1101 Agency Staff Pay	1,211.07	15/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229761	R1101 Agency Staff Pay	1,004.84	15/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229832	R1101 Agency Staff Pay	1,003.75	15/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226509	R1101 Agency Staff Pay	1,730.97	16/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51226511	R1101 Agency Staff Pay	1,859.19	16/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232781	R1101 Agency Staff Pay	757.20	16/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232717	R1101 Agency Staff Pay	506.70	16/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229771	R1101 Agency Staff Pay	1,010.24	16/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232698	R1101 Agency Staff Pay	512.87	16/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51232686	R1101 Agency Staff Pay	1,359.65	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232681	R1101 Agency Staff Pay	2,132.24	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232696	R1101 Agency Staff Pay	633.44	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232714	R1101 Agency Staff Pay	1,791.20	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232715	R1101 Agency Staff Pay	1,403.82	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232744	R1101 Agency Staff Pay	645.00	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232772	R1101 Agency Staff Pay	745.55	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232773	R1101 Agency Staff Pay	1,558.76	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232784	R1101 Agency Staff Pay	619.85	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232786	R1101 Agency Staff Pay	769.72	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232787	R1101 Agency Staff Pay	2,665.30	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232789	R1101 Agency Staff Pay	1,697.18	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232814	R1101 Agency Staff Pay	1,573.98	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232817	R1101 Agency Staff Pay	1,241.84	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232818	R1101 Agency Staff Pay	1,539.44	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232671	R1101 Agency Staff Pay	633.44	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232678	R1101 Agency Staff Pay	636.40	19/06/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51232692	R1101	Agency Staff Pay	679.40	19/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51226428	R1101	Agency Staff Pay	1,803.20	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232675	R1101	Agency Staff Pay	2,804.30	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229820	R1101	Agency Staff Pay	1,319.95	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229850	R1101	Agency Staff Pay	3,134.80	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229719	R1101	Agency Staff Pay	2,297.80	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232690	R1101	Agency Staff Pay	801.72	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232702	R1101	Agency Staff Pay	1,271.01	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232703	R1101	Agency Staff Pay	1,235.80	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232723	R1101	Agency Staff Pay	2,379.51	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232737	R1101	Agency Staff Pay	1,908.80	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232738	R1101	Agency Staff Pay	1,927.55	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232741	R1101	Agency Staff Pay	1,267.86	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232746	R1101	Agency Staff Pay	2,362.40	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232748	R1101	Agency Staff Pay	1,603.44	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232752	R1101	Agency Staff Pay	1,515.45	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232754	R1101	Agency Staff Pay	1,882.44	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232755	R1101	Agency Staff Pay	1,088.73	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232756	R1101	Agency Staff Pay	2,872.25	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232758	R1101	Agency Staff Pay	1,235.80	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232759	R1101	Agency Staff Pay	1,937.10	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232762	R1101	Agency Staff Pay	1,072.80	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232766	R1101	Agency Staff Pay	2,073.55	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232776	R1101	Agency Staff Pay	1,235.80	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232778	R1101	Agency Staff Pay	2,254.30	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229758	R1101	Agency Staff Pay	1,442.56	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229776	R1101	Agency Staff Pay	1,652.32	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51229797	R1101	Agency Staff Pay	703.24	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232782	R1101	Agency Staff Pay	1,803.20	20/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232785	R1101	Agency Staff Pay	1,936.50	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232793	R1101	Agency Staff Pay	2,104.20	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232826	R1101	Agency Staff Pay	3,138.30	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232668	R1101	Agency Staff Pay	1,020.93	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229814	R1101	Agency Staff Pay	1,256.70	20/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229800	R1101	Agency Staff Pay	1,329.41	21/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51232736	R1101	Agency Staff Pay	1,329.41	21/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51232765	R1101	Agency Staff Pay	1,233.21	21/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232680	R1101	Agency Staff Pay	2,407.10	21/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51232788	R1101	Agency Staff Pay	1,590.15	21/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232794	R1101	Agency Staff Pay	1,310.95	21/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229756	R1101	Agency Staff Pay	1,925.68	21/06/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51232689	R1101	Agency Staff Pay	1,067.99	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232693	R1101	Agency Staff Pay	897.00	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232695	R1101	Agency Staff Pay	547.20	22/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51232699	R1101	Agency Staff Pay	636.40	22/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232711	R1101	Agency Staff Pay	1,004.85	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232816	R1101	Agency Staff Pay	820.05	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232718	R1101	Agency Staff Pay	2,007.64	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229755	R1101	Agency Staff Pay	1,339.80	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229779	R1101	Agency Staff Pay	1,756.69	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232815	R1101	Agency Staff Pay	1,200.37	22/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232712	R1101	Agency Staff Pay	538.19	22/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51229806	R1101	Agency Staff Pay	1,113.30	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232670	R1101	Agency Staff Pay	1,351.46	23/06/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51229811	R1101	Agency Staff Pay	1,010.10	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229837	R1101	Agency Staff Pay	1,015.30	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229840	R1101	Agency Staff Pay	1,235.80	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229853	R1101	Agency Staff Pay	1,246.15	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229856	R1101	Agency Staff Pay	1,382.34	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232716	R1101	Agency Staff Pay	1,729.81	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232739	R1101	Agency Staff Pay	1,363.62	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232750	R1101	Agency Staff Pay	1,235.80	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232753	R1101	Agency Staff Pay	1,286.65	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232769	R1101	Agency Staff Pay	1,235.80	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232771	R1101	Agency Staff Pay	1,235.80	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232774	R1101	Agency Staff Pay	501.00	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229762	R1101	Agency Staff Pay	1,592.11	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229764	R1101	Agency Staff Pay	1,250.20	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229769	R1101	Agency Staff Pay	1,151.29	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229775	R1101	Agency Staff Pay	1,002.00	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232792	R1101	Agency Staff Pay	1,253.80	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232819	R1101	Agency Staff Pay	1,233.21	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232822	R1101	Agency Staff Pay	1,359.19	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51229809	R1101	Agency Staff Pay	1,235.80	23/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236279	R1101	Agency Staff Pay	633.44	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236282	R1101	Agency Staff Pay	524.60	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236284	R1101	Agency Staff Pay	619.85	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236295	R1101	Agency Staff Pay	1,277.83	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236164	R1101	Agency Staff Pay	2,065.40	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236165	R1101	Agency Staff Pay	1,205.50	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236169	R1101	Agency Staff Pay	1,873.62	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236177	R1101	Agency Staff Pay	518.74	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236189	R1101	Agency Staff Pay	502.20	26/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51236196	R1101	Agency Staff Pay	1,803.20	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236197	R1101	Agency Staff Pay	1,586.10	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236213	R1101	Agency Staff Pay	661.26	26/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51236214	R1101	Agency Staff Pay	507.40	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236218	R1101	Agency Staff Pay	505.04	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236223	R1101	Agency Staff Pay	1,100.58	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236227	R1101	Agency Staff Pay	636.40	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236228	R1101	Agency Staff Pay	1,215.73	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236229	R1101	Agency Staff Pay	1,154.58	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236235	R1101	Agency Staff Pay	2,872.25	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236236	R1101	Agency Staff Pay	541.68	26/06/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51236244	R1101	Agency Staff Pay	1,398.38	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236255	R1101	Agency Staff Pay	1,573.98	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236262	R1101	Agency Staff Pay	1,199.88	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236274	R1101	Agency Staff Pay	1,346.95	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232780	R1101	Agency Staff Pay	589.04	26/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51232701	R1101	Agency Staff Pay	788.96	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232740	R1101	Agency Staff Pay	987.11	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232770	R1101	Agency Staff Pay	2,144.50	26/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236304	R1101	Agency Staff Pay	2,643.90	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236270	R1101	Agency Staff Pay	2,254.30	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236268	R1101	Agency Staff Pay	754.43	27/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236261	R1101	Agency Staff Pay	1,451.49	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236259	R1101	Agency Staff Pay	1,715.60	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236257	R1101	Agency Staff Pay	2,113.20	27/06/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51236247	R1101 Agency Staff Pay	1,936.50	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236246	R1101 Agency Staff Pay	2,351.10	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236242	R1101 Agency Staff Pay	1,937.10	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236239	R1101 Agency Staff Pay	1,262.52	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236234	R1101 Agency Staff Pay	2,362.40	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236226	R1101 Agency Staff Pay	1,908.80	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236207	R1101 Agency Staff Pay	2,665.30	27/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236182	R1101 Agency Staff Pay	1,603.44	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236163	R1101 Agency Staff Pay	2,804.30	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236306	R1101 Agency Staff Pay	2,643.90	27/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236249	R1101 Agency Staff Pay	1,515.45	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236272	R1101 Agency Staff Pay	1,240.87	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236271	R1101 Agency Staff Pay	1,007.60	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236191	R1101 Agency Staff Pay	636.40	28/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236278	R1101 Agency Staff Pay	1,411.83	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236237	R1101 Agency Staff Pay	806.23	28/06/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51236250	R1101 Agency Staff Pay	878.24	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51232700	R1101 Agency Staff Pay	628.87	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236280	R1101 Agency Staff Pay	1,927.55	28/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236253	R1101 Agency Staff Pay	623.04	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236256	R1101 Agency Staff Pay	1,253.91	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236187	R1101 Agency Staff Pay	1,299.64	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236277	R1101 Agency Staff Pay	1,339.02	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236222	R1101 Agency Staff Pay	1,235.80	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236159	R1101 Agency Staff Pay	1,266.96	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236161	R1101 Agency Staff Pay	1,674.28	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236238	R1101 Agency Staff Pay	990.26	29/06/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51236198	R1101 Agency Staff Pay	1,329.41	30/06/2017	Communities
204808	Peter Pan Nursery	51235775	R6106 Early Years Funding (PVIs and LA)	1,940.80	26/06/2017	Communities
204809	Peter Pan Pre-School	51235795	R6106 Early Years Funding (PVIs and LA)	8,143.11	26/06/2017	Communities
100101	Peterborough City Council	51220844	R5203 Payments / Contributions to Public Sector Organisations	43,000.00	09/06/2017	People Group
204816	PGL Travel Ltd	51230295	R4915 SCHOOLS ONLY Educational Visits Expenditure	625.00	22/06/2017	Schools
100403	Pharos Care Ltd	51227209	R5851 Supported Living	3,150.00	08/06/2017	People Group
100403	Pharos Care Ltd	51238511	R5806 Residential Care	8,497.44	29/06/2017	People Group
100403	Pharos Care Ltd	51238511	R5806 Residential Care	16,618.00	29/06/2017	People Group
100403	Pharos Care Ltd	51238491	R5806 Residential Care	7,500.00	29/06/2017	People Group
204833	Phoenix Futures	51217756	R5835 Residential and Inpatient Services	974.28	09/06/2017	Communities
204833	Phoenix Futures	51217757	R5702 Payments to External Contractors	1,771.42	09/06/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51229279	R5802 Substitute Care	600.00	23/06/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51229272	R5802 Substitute Care	600.00	23/06/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51228136	R5802 Substitute Care	690.00	23/06/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51228134	R5802 Substitute Care	598.00	23/06/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51228131	R5802 Substitute Care	533.49	23/06/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51229271	R5802 Substitute Care	840.00	29/06/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51228135	R5802 Substitute Care	540.00	29/06/2017	People Group
204837	Phoenix Software Ltd	51212262	R4512 Software	137,735.00	01/06/2017	Resources
204837	Phoenix Software Ltd	51212261	R4512 Software	19,362.32	07/06/2017	Resources
204837	Phoenix Software Ltd	51217342	R4512 Software	1,735.68	09/06/2017	Communities
204837	Phoenix Software Ltd	51217282	R4512 Software	698.00	09/06/2017	Communities
204843	Phs Group Plc	51216215	R2701 SCHOOLS ONLY Cleaning Equipment	1,000.98	01/06/2017	Schools
204845	Pick Everard	51214176	C1050 External Fees	28,267.57	01/06/2017	Capital
204845	Pick Everard	51214190	C1050 External Fees	15,173.76	02/06/2017	Capital
204845	Pick Everard	51214208	C1050 External Fees	22,866.43	02/06/2017	Capital
204845	Pick Everard	51215958	C1030 New Construction, Conversion & Renovation	1,484.29	08/06/2017	Capital

204845	Pick Everard	51215930	C1030 New Construction, Conversion & Renovation	1,496.87	08/06/2017	Capital
204845	Pick Everard	51230590	C1030 New Construction, Conversion & Renovation	1,496.87	14/06/2017	Capital
204845	Pick Everard	51218489	C1030 New Construction, Conversion & Renovation	1,476.65	14/06/2017	Capital
204845	Pick Everard	51218488	C1030 New Construction, Conversion & Renovation	1,671.56	14/06/2017	Capital
204845	Pick Everard	51218491	C1030 New Construction, Conversion & Renovation	1,496.87	14/06/2017	Capital
204845	Pick Everard	51218487	C1030 New Construction, Conversion & Renovation	1,546.16	14/06/2017	Capital
204847	Pickfords Ltd	51218501	R4024 Furniture	614.63	01/06/2017	Resources
204852	Pillars Software Ltd	51213574	R4512 Software	2,000.00	02/06/2017	Communities
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51228006	R5803 Daycare External	540.00	07/06/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51230443	R5803 Daycare External	540.00	12/06/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51230915	R5806 Residential Care	2,400.00	13/06/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51230915	R5806 Residential Care	10,788.34	13/06/2017	People Group
100016	Pinnacle Care Ltd (Cherry Trees Residential Home)	51230915	R5806 Residential Care	1,974.56	13/06/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51230918	R5806 Residential Care	1,582.78	13/06/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51230918	R5806 Residential Care	9,872.80	13/06/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51230918	R5806 Residential Care	3,949.12	13/06/2017	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51230918	R5806 Residential Care	1,974.56	13/06/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51227984	R5803 Daycare External	545.00	06/06/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51230917	R5806 Residential Care	5,810.99	13/06/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51230917	R5806 Residential Care	10,081.88	13/06/2017	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51230917	R5806 Residential Care	1,974.56	13/06/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51230919	R5806 Residential Care	2,009.93	13/06/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51230919	R5806 Residential Care	4,165.82	13/06/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51230919	R5806 Residential Care	2,400.16	13/06/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51230919	R5806 Residential Care	13,896.98	13/06/2017	People Group
100326	Pinnacle Care Ltd (Sedlescombe Park Residential Home)	51230919	R5806 Residential Care	1,974.56	13/06/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51230916	R5806 Residential Care	8,421.00	13/06/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51230916	R5806 Residential Care	1,470.28	13/06/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51230916	R5806 Residential Care	3,073.00	13/06/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51230916	R5806 Residential Care	3,520.16	13/06/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51230916	R5806 Residential Care	3,724.00	13/06/2017	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51230916	R5806 Residential Care	4,158.00	13/06/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51226542	R4309 Postage & Carriage	15,234.41	02/06/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51223023	R4309 Postage & Carriage	2,099.07	05/06/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51235907	R4309 Postage & Carriage	3,252.06	23/06/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51239426	R4008 Equipment	2,540.04	28/06/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51230631	R4309 Postage & Carriage	2,146.97	30/06/2017	People Group
230196	Plan - It Homecare Ltd	51237102	R5805 Homecare - External Domiciliary	-2,931.78	07/06/2017	People Group
230196	Plan - It Homecare Ltd	51229012	R5805 Homecare - External Domiciliary	508.48	09/06/2017	People Group
230196	Plan - It Homecare Ltd	51232463	R5805 Homecare - External Domiciliary	508.48	23/06/2017	People Group
230196	Plan - It Homecare Ltd	51232466	R5805 Homecare - External Domiciliary	508.48	23/06/2017	People Group
232048	Platinum Interior Decorating Ltd	51217204	R2001 SCHOOLS ONLY Building Maintenance	574.00	09/06/2017	Schools
204880	Playbox Theatre Ltd	51215821	R4443 SCHOOLS ONLY Professional Fees Admin	600.00	01/06/2017	Schools
204881	Playdays Pre-School Nursery	51235780	R6106 Early Years Funding (PVIs and LA)	5,387.62	26/06/2017	Communities
100054	Polesworth Group Homes Ltd	51238448	R5806 Residential Care	120,136.60	29/06/2017	People Group
100054	Polesworth Group Homes Ltd	51238448	R5806 Residential Care	3,213.32	29/06/2017	People Group
204900	Polycopy	51214593	R4515 SCHOOLS ONLY Computer Equipment Curriculum	668.08	02/06/2017	Schools
204902	Portakabin Ltd	51228087	C1030 New Construction, Conversion & Renovation	1,795.98	23/06/2017	Capital
204902	Portakabin Ltd	51228089	C1030 New Construction, Conversion & Renovation	3,640.01	23/06/2017	Capital
233551	Porthaven Care HomeNo2 Ltd t/a Penhurst Garden Care	51238445	R5806 Residential Care	4,900.00	29/06/2017	People Group
208042	Positive About Young People	51215904	R5702 Payments to External Contractors	1,836.00	08/06/2017	Communities
208042	Positive About Young People	51215910	R5702 Payments to External Contractors	4,074.00	08/06/2017	Communities
208042	Positive About Young People	51215907	R5702 Payments to External Contractors	1,944.00	08/06/2017	Communities
208042	Positive About Young People	51216685	R3204 Home To School / College Transport	4,704.00	09/06/2017	Communities

208042	Positive About Young People	51217076	R5702	Payments to External Contractors	4,792.00	09/06/2017	Communities
208042	Positive About Young People	51225383	R5702	Payments to External Contractors	10,045.00	30/06/2017	Communities
208042	Positive About Young People	51225384	R5702	Payments to External Contractors	8,514.00	30/06/2017	Communities
208042	Positive About Young People	51225385	R3204	Home To School / College Transport	8,090.00	30/06/2017	Communities
213055	Precious Support Services	51229737	R5805	Homecare - External Domiciliary	526.32	08/06/2017	People Group
213055	Precious Support Services	51229739	R5805	Homecare - External Domiciliary	901.71	08/06/2017	People Group
213055	Precious Support Services	51229736	R5805	Homecare - External Domiciliary	1,857.60	08/06/2017	People Group
213055	Precious Support Services	51240294	R5805	Homecare - External Domiciliary	626.94	29/06/2017	People Group
213055	Precious Support Services	51240312	R5805	Homecare - External Domiciliary	650.16	29/06/2017	People Group
213055	Precious Support Services	51240285	R5805	Homecare - External Domiciliary	650.16	29/06/2017	People Group
213055	Precious Support Services	51240282	R5805	Homecare - External Domiciliary	650.16	29/06/2017	People Group
221766	Premier Active Coaching Ltd	51232233	R4433	SCHOOLS ONLY Sport Instruction	805.00	15/06/2017	Schools
223025	Premier People Solutions Ltd	51214579	R1601	Training	650.00	02/06/2017	Resources
223025	Premier People Solutions Ltd	51214561	R1601	Training	2,850.00	02/06/2017	Resources
223025	Premier People Solutions Ltd	51214598	R1601	Training	780.00	02/06/2017	People Group
223025	Premier People Solutions Ltd	51217499	R1601	Training	685.00	14/06/2017	Resources
223025	Premier People Solutions Ltd	51217500	R1601	Training	2,850.00	14/06/2017	Resources
223025	Premier People Solutions Ltd	51217485	R1601	Training	762.00	14/06/2017	Resources
223025	Premier People Solutions Ltd	51217510	R1601	Training	900.00	16/06/2017	Resources
223025	Premier People Solutions Ltd	51220295	R1601	Training	640.00	16/06/2017	Resources
223025	Premier People Solutions Ltd	51217517	R1601	Training	640.00	23/06/2017	Resources
223025	Premier People Solutions Ltd	51224000	R1601	Training	884.00	23/06/2017	Resources
223025	Premier People Solutions Ltd	51227699	R1601	Training	1,680.00	30/06/2017	Resources
223025	Premier People Solutions Ltd	51227692	R1601	Training	1,880.00	30/06/2017	Resources
223025	Premier People Solutions Ltd	51227671	R1601	Training	750.00	30/06/2017	Resources
223025	Premier People Solutions Ltd	51227674	R1601	Training	875.00	30/06/2017	Resources
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51222177	R4606	Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51235767	R6106	Early Years Funding (PVIs and LA)	12,723.36	26/06/2017	Communities
233928	Prestige Nursing Care	51226391	R5805	Homecare - External Domiciliary	721.53	02/06/2017	People Group
233928	Prestige Nursing Care	51226394	R5805	Homecare - External Domiciliary	721.53	02/06/2017	People Group
233928	Prestige Nursing Care	51226386	R5805	Homecare - External Domiciliary	594.28	02/06/2017	People Group
233928	Prestige Nursing Care	51226345	R5805	Homecare - External Domiciliary	721.53	02/06/2017	People Group
233928	Prestige Nursing Care	51226384	R5805	Homecare - External Domiciliary	721.53	02/06/2017	People Group
233928	Prestige Nursing Care	51226383	R5805	Homecare - External Domiciliary	554.28	02/06/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51238452	R5806	Residential Care	18,313.64	29/06/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51238452	R5806	Residential Care	1,958.40	29/06/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51238452	R5806	Residential Care	2,001.16	29/06/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51238452	R5806	Residential Care	5,977.76	29/06/2017	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51238452	R5806	Residential Care	24,058.95	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51228985	R5807	Social Care Block Contracts	47,950.00	14/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51228989	R5807	Social Care Block Contracts	42,840.00	14/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51238449	R5806	Residential Care	1,187.20	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51238450	R5806	Residential Care	2,310.56	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51238451	R5806	Residential Care	6,372.40	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51238453	R5806	Residential Care	4,359.32	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51238242	R5806	Residential Care	1,972.88	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51238374	R5806	Residential Care	2,289.84	29/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51232465	R5807	Social Care Block Contracts	68,600.00	30/06/2017	People Group
100320	Prime Life Ltd (Shepshed)	51232455	R5807	Social Care Block Contracts	80,360.00	30/06/2017	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51238269	R5806	Residential Care	1,612.52	29/06/2017	People Group
230147	Prime Resolution Ltd	51230059	R5702	Payments to External Contractors	770.00	30/06/2017	Communities
228808	Primley Court Nursing Home	51238454	R5806	Residential Care	6,582.24	29/06/2017	People Group
226211	Prince of Wales Nursing Home	51238455	R5806	Residential Care	3,000.20	29/06/2017	People Group
226250	Priors House - Care UK	51238456	R5806	Residential Care	-6,181.84	29/06/2017	People Group

226250	Priors House - Care UK	51238456	R5806 Residential Care	1,982.40	29/06/2017	People Group
226250	Priors House - Care UK	51238456	R5806 Residential Care	4,889.68	29/06/2017	People Group
226250	Priors House - Care UK	51238456	R5806 Residential Care	1,903.44	29/06/2017	People Group
226250	Priors House - Care UK	51238456	R5806 Residential Care	9,282.53	29/06/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51238250	R5806 Residential Care	6,071.67	29/06/2017	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51238309	R5806 Residential Care	506.70	29/06/2017	People Group
230420	Priory Hospital School	51213394	R5702 Payments to External Contractors	700.00	02/06/2017	Communities
230420	Priory Hospital School	51213401	R5702 Payments to External Contractors	1,487.50	02/06/2017	Communities
230420	Priory Hospital School	51220515	R5702 Payments to External Contractors	1,137.50	16/06/2017	Communities
230420	Priory Hospital School	51220494	R5702 Payments to External Contractors	1,137.50	16/06/2017	Communities
230420	Priory Hospital School	51220502	R5702 Payments to External Contractors	1,137.50	16/06/2017	Communities
213146	Priory Medical Centre	51236464	R5702 Payments to External Contractors	2,016.00	30/06/2017	Communities
221375	Proactive Personnel Ltd	51220335	R1101 Agency Staff Pay	520.59	09/06/2017	Communities
221375	Proactive Personnel Ltd	51218884	R1101 Agency Staff Pay	520.59	14/06/2017	Communities
221777	Pro-City Contracts Ltd	51222918	R2002 Building Maintenance	795.00	23/06/2017	Communities
230639	Profile Security Services Ltd	51219881	R2002 Building Maintenance	1,824.00	02/06/2017	Communities
230639	Profile Security Services Ltd	51219771	R2002 Building Maintenance	1,746.00	07/06/2017	Communities
230639	Profile Security Services Ltd	51236696	R2002 Building Maintenance	6,480.00	30/06/2017	Communities
230639	Profile Security Services Ltd	51236688	R2002 Building Maintenance	1,680.00	30/06/2017	Communities
204950	Progress Childrens Services Ltd	51224488	R5848 Residential Care (Children)	11,357.10	01/06/2017	People Group
204950	Progress Childrens Services Ltd	51224486	R5848 Residential Care (Children)	11,357.10	01/06/2017	People Group
204950	Progress Childrens Services Ltd	51224482	R5848 Residential Care (Children)	2,100.00	01/06/2017	People Group
204950	Progress Childrens Services Ltd	51224483	R5848 Residential Care (Children)	1,188.00	01/06/2017	People Group
204950	Progress Childrens Services Ltd	51217561	R5848 Residential Care (Children)	10,599.96	14/06/2017	People Group
204950	Progress Childrens Services Ltd	51231743	R5848 Residential Care (Children)	11,735.67	15/06/2017	People Group
204950	Progress Childrens Services Ltd	51231740	R5848 Residential Care (Children)	11,735.67	15/06/2017	People Group
204950	Progress Childrens Services Ltd	51218724	R5848 Residential Care (Children)	916.00	16/06/2017	People Group
204950	Progress Childrens Services Ltd	51203886	R5848 Residential Care (Children)	682.00	20/06/2017	People Group
222807	Project Skills Solutions Ltd	51228250	R1601 Training	1,170.00	23/06/2017	Communities
222807	Project Skills Solutions Ltd	51228240	R1601 Training	585.00	23/06/2017	Communities
222807	Project Skills Solutions Ltd	51228231	R1601 Training	1,170.00	23/06/2017	Communities
202093	Public Analyst Scientific Services Ltd	51213587	R4043 Samples	920.00	02/06/2017	Communities
202093	Public Analyst Scientific Services Ltd	51217630	R4043 Samples	2,267.00	14/06/2017	Communities
202093	Public Analyst Scientific Services Ltd	51219345	R4043 Samples	1,840.00	16/06/2017	Communities
202093	Public Analyst Scientific Services Ltd	51219452	R4043 Samples	920.00	16/06/2017	Communities
204966	Public Sector Training and Consultancy	51225767	R1601 Training	750.00	29/06/2017	Resources
204966	Public Sector Training and Consultancy	51225752	R1601 Training	750.00	29/06/2017	Resources
204967	Puddleducks and Posh Ltd	51235570	R6106 Early Years Funding (PVI's and LA)	14,721.29	26/06/2017	Communities
999982	Pure Office Solutions Ltd	51233423	R4024 Furniture	13,770.00	19/06/2017	Resources
233770	Purple Care TM Ltd	51232925	R4607 Client Expenses	1,548.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232928	R4607 Client Expenses	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232929	R4607 Client Expenses	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232924	R4607 Client Expenses	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232923	R4607 Client Expenses	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232859	R5822 Foster Care Payments - External Provision	2,668.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232857	R5822 Foster Care Payments - External Provision	1,260.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232856	R5822 Foster Care Payments - External Provision	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232855	R5822 Foster Care Payments - External Provision	900.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232854	R5822 Foster Care Payments - External Provision	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232852	R5822 Foster Care Payments - External Provision	1,440.00	19/06/2017	People Group
233770	Purple Care TM Ltd	51232851	R5822 Foster Care Payments - External Provision	1,440.00	19/06/2017	People Group
230286	Pyments (Alcester) Ltd	51240996	C1060 Grants & Contributions To Outside Organisations	1,829.88	30/06/2017	Capital
211707	QA Ltd	51222903	R1601 Training	4,694.00	23/06/2017	Resources
211707	QA Ltd	51221358	R1601 Training	4,694.00	23/06/2017	Resources

211707	QA Ltd	51171977	R1601 Training	-6,026.00	23/06/2017	Resources
	Quartix Ltd	7873		2,301.00	21/06/2017	Communities
223681	Queens Church of England Academy	51233693	R6107 SEN Statements Funding	5,216.00	20/06/2017	Communities
221020	Queensbury Shelters Ltd	51222991	C1050 External Fees	3,619.30	23/06/2017	Capital
232688	Questech Recruitment Ltd	51212577	R1101 Agency Staff Pay	2,691.60	02/06/2017	Communities
232688	Questech Recruitment Ltd	51215143	R1101 Agency Staff Pay	993.45	08/06/2017	Communities
232688	Questech Recruitment Ltd	51215151	R1101 Agency Staff Pay	1,745.25	08/06/2017	Communities
232688	Questech Recruitment Ltd	51233254	R1101 Agency Staff Pay	3,181.73	21/06/2017	Communities
204991	Quinton Cygnets	51235665	R6106 Early Years Funding (PVI's and LA)	4,123.64	26/06/2017	Communities
100053	Quinton House Nursing Home	51238458	R5806 Residential Care	65,212.86	29/06/2017	People Group
100053	Quinton House Nursing Home	51238458	R5806 Residential Care	3,000.00	29/06/2017	People Group
100053	Quinton House Nursing Home	51238458	R5806 Residential Care	7,933.52	29/06/2017	People Group
100053	Quinton House Nursing Home	51238458	R5806 Residential Care	6,502.80	29/06/2017	People Group
223684	R3 Safety & Rescue Ltd (****6490)	51214066	R1601 Training	1,710.00	02/06/2017	Fire and Rescue
223684	R3 Safety & Rescue Ltd (****6490)	51214074	R1601 Training	1,618.50	02/06/2017	Fire and Rescue
223684	R3 Safety & Rescue Ltd (****6490)	51226533	R1601 Training	4,060.00	30/06/2017	Fire and Rescue
217962	Race Leys Junior School Academy	51233667	R6107 SEN Statements Funding	594.00	20/06/2017	Communities
223213	Racemeadow Primary Academy	51233665	R6107 SEN Statements Funding	1,341.00	20/06/2017	Communities
205056	Rackspace ITD	51216039	R4503 Hardware	791.40	08/06/2017	Resources
229554	Raeburn Realty Ltd t/a Radius Consulting	51221854	R4441 Professional Fees	1,665.00	22/06/2017	Resources
205065	Rainbow Care Solutions	51217486	R5805 Homecare - External Domiciliary	553.28	09/06/2017	People Group
205065	Rainbow Care Solutions	51217509	R5805 Homecare - External Domiciliary	1,380.16	14/06/2017	People Group
205065	Rainbow Care Solutions	51238989	R5851 Supported Living	524.96	27/06/2017	People Group
205075	Raring 2 Go Sth Warwks & Solihull (****0653)	51217192	R5802 Substitute Care	1,100.00	02/06/2017	People Group
232410	RBF Contracting	51226576	R5702 Payments to External Contractors	540.00	30/06/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51238459	R5806 Residential Care	4,467.40	29/06/2017	People Group
230934	Reconomy Ltd	51228282	R5702 Payments to External Contractors	649.40	08/06/2017	Communities
230934	Reconomy Ltd	51233008	R5702 Payments to External Contractors	759.05	21/06/2017	Communities
230934	Reconomy Ltd	51235047	R5702 Payments to External Contractors	1,082.90	29/06/2017	Communities
230934	Reconomy Ltd	51235047	R5702 Payments to External Contractors	642.60	29/06/2017	Communities
230934	Reconomy Ltd	51235047	R5702 Payments to External Contractors	941.80	29/06/2017	Communities
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Sen	51221409	R1601 Training	2,382.00	22/06/2017	Fire and Rescue
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Sen	51221420	R1601 Training	7,470.00	22/06/2017	Fire and Rescue
224419	Red One Ltd T/A Devon & Somerset Fire & Rescue Sen	51223319	R1601 Training	4,028.00	23/06/2017	Fire and Rescue
209984	Red Roofs Surgery	51236519	R5702 Payments to External Contractors	699.44	30/06/2017	Communities
209984	Red Roofs Surgery	51236505	R5702 Payments to External Contractors	666.80	30/06/2017	Communities
REDACTED	REDACTED	51214796	R2751 Grounds Maintenance	520.00	02/06/2017	Communities
REDACTED	REDACTED	51238245	R5806 Residential Care	6,570.08	29/06/2017	People Group
REDACTED	REDACTED	51238245	R5806 Residential Care	3,140.04	29/06/2017	People Group
REDACTED	REDACTED	51238245	R5806 Residential Care	3,396.40	29/06/2017	People Group
REDACTED	REDACTED	51238245	R5806 Residential Care	6,337.88	29/06/2017	People Group
REDACTED	REDACTED	51238245	R5806 Residential Care	2,165.00	29/06/2017	People Group
REDACTED	REDACTED	51212253	R2002 Building Maintenance	1,575.00	01/06/2017	Communities
REDACTED	REDACTED	51231164	R4443 SCHOOLS ONLY Professional Fees Admin	3,087.50	13/06/2017	Resources
REDACTED	REDACTED	51238991	R5702 Payments to External Contractors	607.52	28/06/2017	Communities
REDACTED	REDACTED	51233463	R4030 Materials	676.43	23/06/2017	Communities
REDACTED	REDACTED	51220654	R4441 Professional Fees	950.00	14/06/2017	Communities
REDACTED	REDACTED	51236469	R5702 Payments to External Contractors	699.44	30/06/2017	Communities
REDACTED	REDACTED	51236467	R5702 Payments to External Contractors	2,576.00	30/06/2017	Communities
REDACTED	REDACTED	51238266	R5806 Residential Care	1,549.80	29/06/2017	People Group
REDACTED	REDACTED	51236561	R5702 Payments to External Contractors	1,136.59	30/06/2017	Communities
REDACTED	REDACTED	51212567	R5702 Payments to External Contractors	1,040.00	01/06/2017	Communities
REDACTED	REDACTED	51226355	R5702 Payments to External Contractors	1,300.00	30/06/2017	Communities
REDACTED	REDACTED	51235661	R6106 Early Years Funding (PVI's and LA)	986.86	26/06/2017	Communities

REDACTED	REDACTED	51217738	R4441 Professional Fees	855.00	02/06/2017	Communities
REDACTED	REDACTED	51223633	R4441 Professional Fees	1,045.00	21/06/2017	Communities
REDACTED	REDACTED	51228119	R4441 Professional Fees	970.00	30/06/2017	Communities
REDACTED	REDACTED	51227007	R4441 Professional Fees	1,203.00	30/06/2017	Resources
REDACTED	REDACTED	51214707	R5702 Payments to External Contractors	1,080.00	02/06/2017	Communities
REDACTED	REDACTED	51223943	R5702 Payments to External Contractors	960.00	23/06/2017	Communities
REDACTED	REDACTED	51223966	R5702 Payments to External Contractors	960.00	23/06/2017	Communities
REDACTED	REDACTED	51235724	R6106 Early Years Funding (PVIs and LA)	882.18	26/06/2017	Communities
REDACTED	REDACTED	51222338	R6104 Social Care - Section 17 Payments	520.00	23/06/2017	People Group
REDACTED	REDACTED	51235610	R6106 Early Years Funding (PVIs and LA)	568.52	26/06/2017	Communities
REDACTED	REDACTED	51231762	R5706 Payments to Third Parties - Recoverable Operating Exp	790.00	23/06/2017	Resources
REDACTED	REDACTED	51216729	R4441 Professional Fees	2,500.00	09/06/2017	Resources
REDACTED	REDACTED	51232388	R5814 Augmentation - Social care Clients	656.70	15/06/2017	People Group
REDACTED	REDACTED	51228122	R4441 Professional Fees	1,330.00	16/06/2017	Communities
REDACTED	REDACTED	51228137	R9102 SCHOOLS ONLY Reimbursements	1,325.74	07/06/2017	People Group
REDACTED	REDACTED	51235695	R6106 Early Years Funding (PVIs and LA)	913.77	26/06/2017	Communities
REDACTED	REDACTED	51235545	R6106 Early Years Funding (PVIs and LA)	588.12	26/06/2017	Communities
REDACTED	REDACTED	51219892	R5702 Payments to External Contractors	888.33	16/06/2017	Communities
REDACTED	REDACTED	51219890	R5702 Payments to External Contractors	1,000.00	16/06/2017	Communities
REDACTED	REDACTED	51234295	R4441 Professional Fees	650.12	21/06/2017	Resources
REDACTED	REDACTED	51215770	R4615 Coroner/Mortuary/Pathology Fees	758.50	08/06/2017	Other Services
REDACTED	REDACTED	51226331	R5802 Substitute Care	650.00	23/06/2017	People Group
REDACTED	REDACTED	51230247	R4615 Coroner/Mortuary/Pathology Fees	1,548.80	15/06/2017	Other Services
REDACTED	REDACTED	51236386	R5702 Payments to External Contractors	3,556.00	30/06/2017	Communities
REDACTED	REDACTED	51217534	R5849 Counselling Services (Children)	3,033.85	14/06/2017	People Group
REDACTED	REDACTED	51227683	R4615 Coroner/Mortuary/Pathology Fees	1,022.60	21/06/2017	Other Services
REDACTED	REDACTED	51236535	R5702 Payments to External Contractors	504.00	30/06/2017	Communities
REDACTED	REDACTED	51214615	R4409 Consultancy	679.20	02/06/2017	Communities
REDACTED	REDACTED	51217538	R4409 Consultancy	780.00	14/06/2017	Communities
REDACTED	REDACTED	51235726	R6106 Early Years Funding (PVIs and LA)	957.45	26/06/2017	Communities
REDACTED	REDACTED	51223926	R4442 SCHOOLS ONLY Professional Fees Curriculum	500.00	23/06/2017	Schools
REDACTED	REDACTED	51232387	R4441 Professional Fees	760.00	30/06/2017	Communities
REDACTED	REDACTED	51235773	R6106 Early Years Funding (PVIs and LA)	588.12	26/06/2017	Communities
REDACTED	REDACTED	51238302	R5806 Residential Care	1,892.52	29/06/2017	People Group
REDACTED	REDACTED	51235578	R6106 Early Years Funding (PVIs and LA)	810.42	26/06/2017	Communities
REDACTED	REDACTED	51238416	R5806 Residential Care	4,085.28	29/06/2017	People Group
REDACTED	REDACTED	51235637	R6106 Early Years Funding (PVIs and LA)	574.47	26/06/2017	Communities
REDACTED	REDACTED	51226083	R4409 Consultancy	1,208.05	01/06/2017	Communities
REDACTED	REDACTED	51232491	R4409 Consultancy	660.20	23/06/2017	People Group
REDACTED	REDACTED	51231706	R5702 Payments to External Contractors	540.00	21/06/2017	Communities
REDACTED	REDACTED	51238415	R5806 Residential Care	1,682.72	29/06/2017	People Group
REDACTED	REDACTED	51238375	R5806 Residential Care	1,363.60	29/06/2017	People Group
REDACTED	REDACTED	51224062	R4441 Professional Fees	840.00	28/06/2017	People Group
REDACTED	REDACTED	51235758	R6106 Early Years Funding (PVIs and LA)	516.36	26/06/2017	Communities
REDACTED	REDACTED	51235552	R6106 Early Years Funding (PVIs and LA)	1,074.45	26/06/2017	Communities
REDACTED	REDACTED	51215772	R4615 Coroner/Mortuary/Pathology Fees	752.80	08/06/2017	Other Services
REDACTED	REDACTED	51230369	R2201 Rents & Lettings	550.00	13/06/2017	People Group
REDACTED	REDACTED	51235533	R6106 Early Years Funding (PVIs and LA)	3,431.06	26/06/2017	Communities
REDACTED	REDACTED	51235579	R6106 Early Years Funding (PVIs and LA)	15,010.09	26/06/2017	Communities
REDACTED	REDACTED	51227885	R5702 Payments to External Contractors	750.00	06/06/2017	Communities
REDACTED	REDACTED	51220036	R4305 Marketing	850.00	16/06/2017	Communities
REDACTED	REDACTED	51235632	R6106 Early Years Funding (PVIs and LA)	957.45	26/06/2017	Communities
REDACTED	REDACTED	51235721	R6106 Early Years Funding (PVIs and LA)	588.12	26/06/2017	Communities
REDACTED	REDACTED	51212531	R4409 Consultancy	2,067.30	01/06/2017	People Group

REDACTED	REDACTED	51235789	R6106 Early Years Funding (PVIs and LA)	678.60	26/06/2017	Communities
REDACTED	REDACTED	51235538	R6106 Early Years Funding (PVIs and LA)	1,398.54	26/06/2017	Communities
REDACTED	REDACTED	51222885	R5702 Payments to External Contractors	840.00	23/06/2017	Communities
REDACTED	REDACTED	51240892	R2201 Rents & Lettings	925.00	28/06/2017	People Group
REDACTED	REDACTED	51235630	R6106 Early Years Funding (PVIs and LA)	1,011.79	26/06/2017	Communities
REDACTED	REDACTED	51235787	R6106 Early Years Funding (PVIs and LA)	588.12	26/06/2017	Communities
REDACTED	REDACTED	51235460	R4928 Other Insurance Claims	4,920.00	22/06/2017	Other Services
REDACTED	REDACTED	51214621	R4409 Consultancy	830.00	05/06/2017	Communities
REDACTED	REDACTED	51213319	R4435 SCHOOLS ONLY Swimming Instruction	1,580.00	02/06/2017	People Group
REDACTED	REDACTED	51237818	R4928 Other Insurance Claims	4,500.00	27/06/2017	Other Services
REDACTED	REDACTED	51235626	R6106 Early Years Funding (PVIs and LA)	1,300.65	26/06/2017	Communities
REDACTED	REDACTED	51222076	R5702 Payments to External Contractors	1,144.20	22/06/2017	Communities
REDACTED	REDACTED	51217559	R5702 Payments to External Contractors	1,580.00	06/06/2017	Communities
REDACTED	REDACTED	51219432	R5702 Payments to External Contractors	1,125.00	16/06/2017	Communities
REDACTED	REDACTED	51228118	R4441 Professional Fees	570.00	29/06/2017	Communities
REDACTED	REDACTED	51214633	R5702 Payments to External Contractors	715.00	06/06/2017	Communities
REDACTED	REDACTED	51220437	R5702 Payments to External Contractors	865.00	21/06/2017	Communities
REDACTED	REDACTED	51227777	R5702 Payments to External Contractors	765.00	30/06/2017	Communities
REDACTED	REDACTED	51214200	C1030 New Construction, Conversion & Renovation	9,870.00	02/06/2017	Capital
REDACTED	REDACTED	51235983	R9102 SCHOOLS ONLY Reimbursements	-1,536.05	21/06/2017	People Group
REDACTED	REDACTED	51227012	R4441 Professional Fees	580.40	30/06/2017	Resources
REDACTED	REDACTED	51235697	R6106 Early Years Funding (PVIs and LA)	1,104.48	26/06/2017	Communities
REDACTED	REDACTED	51235720	R6106 Early Years Funding (PVIs and LA)	516.36	26/06/2017	Communities
REDACTED	REDACTED	51235622	R6106 Early Years Funding (PVIs and LA)	1,764.36	26/06/2017	Communities
REDACTED	REDACTED	51223827	R9102 SCHOOLS ONLY Reimbursements	1,536.05	01/06/2017	People Group
REDACTED	REDACTED	51233086	R9202 Sales, Fees & Charges	1,603.86	22/06/2017	People Group
REDACTED	REDACTED	51229085	R4030 Materials	3,224.00	15/06/2017	Communities
REDACTED	REDACTED	51237756	R9202 Sales, Fees & Charges	574.13	27/06/2017	People Group
REDACTED	REDACTED	51213561	R4433 SCHOOLS ONLY Sport Instruction	550.00	02/06/2017	People Group
REDACTED	REDACTED	51234297	R9202 Sales, Fees & Charges	4,599.93	22/06/2017	People Group
REDACTED	REDACTED	51227063	R9102 SCHOOLS ONLY Reimbursements	901.16	06/06/2017	People Group
REDACTED	REDACTED	51240909	R2201 Rents & Lettings	675.00	28/06/2017	People Group
REDACTED	REDACTED	51230875	R4928 Other Insurance Claims	750.00	13/06/2017	Other Services
REDACTED	REDACTED	51227649	R9102 SCHOOLS ONLY Reimbursements	12,305.14	06/06/2017	People Group
REDACTED	REDACTED	51237713	R4928 Other Insurance Claims	1,717.18	27/06/2017	Other Services
REDACTED	REDACTED	51232490	R9202 Sales, Fees & Charges	988.40	22/06/2017	People Group
REDACTED	REDACTED	51235994	R9202 Sales, Fees & Charges	962.92	22/06/2017	People Group
REDACTED	REDACTED	51232845	R9105 Other Non Government Grants, Reimbursements and C	1,216.58	22/06/2017	People Group
REDACTED	REDACTED	51236734	R9105 Other Non Government Grants, Reimbursements and C	1,549.20	26/06/2017	People Group
REDACTED	REDACTED	51230942	R9202 Sales, Fees & Charges	13,272.80	15/06/2017	People Group
REDACTED	REDACTED	51238417	R5806 Residential Care	2,360.64	29/06/2017	People Group
REDACTED	REDACTED	51233825	R9202 Sales, Fees & Charges	3,593.56	22/06/2017	People Group
REDACTED	REDACTED	51233313	R9105 Other Non Government Grants, Reimbursements and C	17,796.42	22/06/2017	People Group
REDACTED	REDACTED	51209121	R6106 Early Years Funding (PVIs and LA)	882.18	13/06/2017	Communities
REDACTED	REDACTED	51238418	R5806 Residential Care	1,138.88	29/06/2017	People Group
REDACTED	REDACTED	51230862	R9202 Sales, Fees & Charges	8,815.08	15/06/2017	People Group
REDACTED	REDACTED	51229605	R9102 SCHOOLS ONLY Reimbursements	983.55	12/06/2017	People Group
REDACTED	REDACTED	51230038	R5702 Payments to External Contractors	513.00	09/06/2017	Communities
REDACTED	REDACTED	51230036	R5702 Payments to External Contractors	513.00	09/06/2017	Communities
REDACTED	REDACTED	51232268	R5702 Payments to External Contractors	513.00	15/06/2017	Communities
REDACTED	REDACTED	51232269	R5702 Payments to External Contractors	513.00	15/06/2017	Communities
REDACTED	REDACTED	51232267	R5702 Payments to External Contractors	513.00	15/06/2017	Communities
REDACTED	REDACTED	51232266	R5702 Payments to External Contractors	513.00	15/06/2017	Communities
REDACTED	REDACTED	51220737	R4435 SCHOOLS ONLY Swimming Instruction	1,800.00	16/06/2017	People Group

REDACTED	REDACTED	51218355	R4433 SCHOOLS ONLY Sport Instruction	800.00	15/06/2017	People Group
REDACTED	REDACTED	51217537	R4442 SCHOOLS ONLY Professional Fees Curriculum	995.50	14/06/2017	Schools
REDACTED	REDACTED	51227693	R4015 Equipment Repair & Maintenance	562.22	30/06/2017	Communities
REDACTED	REDACTED	51229230	R3301 Staff Travel	761.60	08/06/2017	People Group
REDACTED	REDACTED	51227598	R4409 Consultancy	606.11	30/06/2017	People Group
REDACTED	REDACTED	51235604	R6106 Early Years Funding (PVIs and LA)	2,127.03	26/06/2017	Communities
REDACTED	REDACTED	51226188	R4433 SCHOOLS ONLY Sport Instruction	550.00	30/06/2017	People Group
REDACTED	REDACTED	51222352	R4441 Professional Fees	1,390.40	22/06/2017	Resources
REDACTED	REDACTED	51222458	R4441 Professional Fees	1,000.00	23/06/2017	Resources
REDACTED	REDACTED	51226179	R4433 SCHOOLS ONLY Sport Instruction	900.00	30/06/2017	People Group
REDACTED	REDACTED	51223869	R4409 Consultancy	513.92	23/06/2017	Resources
REDACTED	REDACTED	51228103	R2022 Building (LB)	14,048.52	23/06/2017	Resources
REDACTED	REDACTED	51223625	R4441 Professional Fees	705.00	21/06/2017	Communities
REDACTED	REDACTED	51217531	R4409 Consultancy	700.00	14/06/2017	Communities
REDACTED	REDACTED	51223878	R4409 Consultancy	1,050.00	23/06/2017	Communities
REDACTED	REDACTED	51235679	R6106 Early Years Funding (PVIs and LA)	1,986.66	26/06/2017	Communities
REDACTED	REDACTED	51217542	R5702 Payments to External Contractors	1,925.00	14/06/2017	Communities
REDACTED	REDACTED	51225286	R5702 Payments to External Contractors	1,200.00	29/06/2017	Communities
REDACTED	REDACTED	51212565	R4410 Counselling Service	570.00	01/06/2017	People Group
REDACTED	REDACTED	51221375	R4410 Counselling Service	570.00	21/06/2017	People Group
REDACTED	REDACTED	51234068	R4441 Professional Fees	942.40	20/06/2017	Communities
REDACTED	REDACTED	51220442	R5702 Payments to External Contractors	2,735.35	21/06/2017	Communities
REDACTED	REDACTED	51235657	R6106 Early Years Funding (PVIs and LA)	810.42	26/06/2017	Communities
REDACTED	REDACTED	51235801	R6106 Early Years Funding (PVIs and LA)	1,501.11	26/06/2017	Communities
REDACTED	REDACTED	51221887	R4443 SCHOOLS ONLY Professional Fees Admin	600.00	09/06/2017	Resources
REDACTED	REDACTED	51228124	R4441 Professional Fees	760.00	30/06/2017	Communities
REDACTED	REDACTED	51237236	R4304 Educational Initiatives	1,935.00	30/06/2017	Communities
REDACTED	REDACTED	51237233	R4311 Publicity	1,935.00	30/06/2017	Communities
REDACTED	REDACTED	51225306	R5702 Payments to External Contractors	1,800.00	29/06/2017	Communities
REDACTED	REDACTED	51236559	R5702 Payments to External Contractors	524.58	30/06/2017	Communities
REDACTED	REDACTED	51236485	R5702 Payments to External Contractors	961.73	30/06/2017	Communities
REDACTED	REDACTED	51218867	R2002 Building Maintenance	4,395.00	15/06/2017	Resources
REDACTED	REDACTED	51236854	R2002 Building Maintenance	897.00	30/06/2017	Resources
REDACTED	REDACTED	51223642	R2002 Building Maintenance	581.50	21/06/2017	Resources
REDACTED	REDACTED	51224031	R5706 Payments to Third Parties - Recoverable Operating Exp	1,340.00	28/06/2017	Resources
REDACTED	REDACTED	51237728	R4409 Consultancy	1,106.00	30/06/2017	Communities
REDACTED	REDACTED	51214015	R4205 Clothing, Uniforms & Laundry	696.10	02/06/2017	Fire and Rescue
REDACTED	REDACTED	51235716	R6106 Early Years Funding (PVIs and LA)	3,375.71	26/06/2017	Communities
REDACTED	REDACTED	51235670	R6106 Early Years Funding (PVIs and LA)	1,029.21	26/06/2017	Communities
REDACTED	REDACTED	51235655	R6106 Early Years Funding (PVIs and LA)	588.12	26/06/2017	Communities
REDACTED	REDACTED	51240891	R2201 Rents & Lettings	1,200.00	28/06/2017	People Group
REDACTED	REDACTED	51236553	R5702 Payments to External Contractors	644.00	30/06/2017	Communities
REDACTED	REDACTED	51222203	R4601 Conferences, Staff Accommodation & Subsistence	2,915.00	22/06/2017	Communities
REDACTED	REDACTED	51234428	R5702 Payments to External Contractors	634.00	21/06/2017	Communities
REDACTED	REDACTED	51234429	R5702 Payments to External Contractors	706.06	21/06/2017	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51213304	R4102 Catering Services & Supplies	14,145.39	02/06/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51216717	R4102 Catering Services & Supplies	7,226.39	09/06/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51218594	R4102 Catering Services & Supplies	9,303.79	15/06/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51222140	R4102 Catering Services & Supplies	11,454.67	22/06/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Le	51225399	R4102 Catering Services & Supplies	7,753.14	30/06/2017	Resources
205108	Redstor Ltd	51212542	R4506 IT Support & Maintenance	90,000.00	01/06/2017	Resources
205108	Redstor Ltd	51212814	R4512 Software	-1,353.56	16/06/2017	Resources
205108	Redstor Ltd	51212810	R4512 Software	1,353.56	16/06/2017	Resources
213094	Reed Business Information Ltd	51226582	R1401 Professional Subscriptions	1,150.00	29/06/2017	Resources

213094	Reed Business Information Ltd	51225795	R4702 Subscriptions To Organisations	2,624.00	30/06/2017	Resources
214947	Reed Executive Chauffeur Hire Ltd	51227971	R4608 Member's Expenses	2,429.00	09/06/2017	Resources
233547	Regal Care Ltd t/a Havencroft Nursing Home	51238353	R5806 Residential Care	2,800.00	29/06/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51238258	R5806 Residential Care	1,748.04	29/06/2017	People Group
100321	Regal Healthcare Homes Ltd	51238352	R5806 Residential Care	8,221.88	29/06/2017	People Group
100321	Regal Healthcare Homes Ltd	51238352	R5806 Residential Care	641.92	29/06/2017	People Group
100321	Regal Healthcare Homes Ltd	51238352	R5806 Residential Care	23,453.42	29/06/2017	People Group
100321	Regal Healthcare Homes Ltd	51238352	R5806 Residential Care	1,872.08	29/06/2017	People Group
229003	Regional Fostering Services ****0860	51212401	R5822 Foster Care Payments - External Provision	4,928.40	01/06/2017	People Group
229003	Regional Fostering Services ****0860	51212395	R5822 Foster Care Payments - External Provision	3,407.10	01/06/2017	People Group
221599	Rejel Automotive Ltd	51229004	R4030 Materials	1,755.55	07/06/2017	Communities
224044	Relate Coventry	51219431	R4410 Counselling Service	664.65	16/06/2017	People Group
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51233057	R2601 Other Building Services	2,638.50	19/06/2017	Resources
100244	Rethink (Albany House)	51238246	R5806 Residential Care	3,038.08	29/06/2017	People Group
100244	Rethink (Albany House)	51238246	R5806 Residential Care	3,214.29	29/06/2017	People Group
100100	Rethink (Moultrie Road)	51229028	R5851 Supported Living	799.00	09/06/2017	People Group
100100	Rethink (Moultrie Road)	51229056	R5851 Supported Living	805.39	23/06/2017	People Group
100100	Rethink (Moultrie Road)	51238549	R5806 Residential Care	634.87	29/06/2017	People Group
100100	Rethink (Moultrie Road)	51238463	R5806 Residential Care	1,060.92	29/06/2017	People Group
100100	Rethink (Moultrie Road)	51238462	R5806 Residential Care	7,769.16	29/06/2017	People Group
100002	Rethink (Thistley Lodge)	51238524	R5806 Residential Care	5,351.64	29/06/2017	People Group
224902	Reynolds Butler Ltd	51220086	R4409 Consultancy	609.05	16/06/2017	Resources
224902	Reynolds Butler Ltd	51227459	R4409 Consultancy	587.50	19/06/2017	Resources
224902	Reynolds Butler Ltd	51225313	R4441 Professional Fees	840.63	19/06/2017	Resources
100052	Richmond Healthcare Ltd	51224907	R5843 Extra Care	868.00	07/06/2017	People Group
100052	Richmond Healthcare Ltd	51223790	R5843 Extra Care	6,010.68	08/06/2017	People Group
100052	Richmond Healthcare Ltd	51223797	R5843 Extra Care	1,456.00	08/06/2017	People Group
100052	Richmond Healthcare Ltd	51238464	R5806 Residential Care	3,384.60	29/06/2017	People Group
100052	Richmond Healthcare Ltd	51238464	R5806 Residential Care	3,024.44	29/06/2017	People Group
100052	Richmond Healthcare Ltd	51238464	R5806 Residential Care	3,679.20	29/06/2017	People Group
100052	Richmond Healthcare Ltd	51238464	R5806 Residential Care	4,012.00	29/06/2017	People Group
205167	Ridge and Partners Llp	51214159	C1050 External Fees	3,004.94	01/06/2017	Capital
205167	Ridge and Partners Llp	51228018	C1050 External Fees	2,759.65	23/06/2017	Capital
211492	Right Results Project Management Ltd	51227248	C1050 External Fees	652.75	30/06/2017	Capital
231056	Ritchie & Ritchie LLP	51225278	R4409 Consultancy	1,860.00	29/06/2017	Resources
218072	Riverside Academy	51230852	R4905 SCHOOLS ONLY Contingency	5,972.00	15/06/2017	Schools
218072	Riverside Academy	51233658	R6107 SEN Statements Funding	1,704.00	20/06/2017	Communities
218072	Riverside Academy	51235654	R6106 Early Years Funding (PVIs and LA)	6,333.10	26/06/2017	Communities
205186	RNIB ****8511	51220735	R5702 Payments to External Contractors	4,732.00	16/06/2017	Communities
205193	Robert Bruce Construction Ltd	51229662	R2022 Building (LB)	63,558.91	09/06/2017	Resources
205193	Robert Bruce Construction Ltd	51239346	C1030 New Construction, Conversion & Renovation	36,398.21	28/06/2017	Capital
208736	Rother House Medical Centre	51214118	R5807 Social Care Block Contracts	8,008.00	02/06/2017	People Group
208736	Rother House Medical Centre	51236558	R5702 Payments to External Contractors	583.45	30/06/2017	Communities
208736	Rother House Medical Centre	51236412	R5702 Payments to External Contractors	786.87	30/06/2017	Communities
208736	Rother House Medical Centre	51236434	R5702 Payments to External Contractors	588.00	30/06/2017	Communities
223933	Royal Berkshire NHS Foundation Trust	51240295	R5702 Payments to External Contractors	538.00	28/06/2017	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	1,706.47	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	5,118.38	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	2,089.42	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	1,765.65	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	3,089.42	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	2,823.50	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	695.20	29/06/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51238466	R5806 Residential Care	14,637.54	29/06/2017	People Group

210889	Royal Mail Group Ltd (****3201)	51229266	R4309 Postage & Carriage	856.97	13/06/2017	Communities
205263	Royal Mail Retail (****1214)	51217846	R4309 Postage & Carriage	787.00	14/06/2017	Fire and Rescue
205271	RSC Enterprise Ltd	51235725	R6106 Early Years Funding (PVIs and LA)	5,199.32	26/06/2017	Communities
227872	RTA Associates Ltd	51222316	R4409 Consultancy	4,916.50	22/06/2017	Communities
210205	Rugby Bareboards Trust	51219340	R5207 Re-useable Credits	754.74	05/06/2017	Communities
205279	Rugby Borough Council (****0939)	51229275	R2102 Energy Costs	614.97	27/06/2017	Communities
230499	Rugby Free Primary School	51233698	R6107 SEN Statements Funding	589.00	20/06/2017	Communities
232674	Rugby Free School Secondary Academy	51233681	R6107 SEN Statements Funding	989.00	20/06/2017	Communities
219197	Runwood Homes Ltd	51227681	R5803 Daycare External	624.40	05/06/2017	People Group
219197	Runwood Homes Ltd	51215825	R5803 Daycare External	624.40	07/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	22,569.25	09/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	1,628.40	09/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	1,773.05	09/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	4,011.46	09/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	16,855.84	09/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	1,936.52	09/06/2017	People Group
219197	Runwood Homes Ltd	51230150	R5806 Residential Care	3,259.63	09/06/2017	People Group
219197	Runwood Homes Ltd	51235889	R5806 Residential Care	8,142.00	22/06/2017	People Group
219197	Runwood Homes Ltd	51230004	R5803 Daycare External	530.74	23/06/2017	People Group
219197	Runwood Homes Ltd	51238444	R5806 Residential Care	27,053.15	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	3,875.76	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	9,689.40	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	2,353.14	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	11,391.97	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	6,182.81	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	25,123.23	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	4,696.16	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	24,144.17	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	1,550.32	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	3,598.92	29/06/2017	People Group
219197	Runwood Homes Ltd	51238508	R5806 Residential Care	1,974.60	29/06/2017	People Group
219197	Runwood Homes Ltd	51238235	R5806 Residential Care	43,682.39	29/06/2017	People Group
219197	Runwood Homes Ltd	51238235	R5806 Residential Care	26,991.00	29/06/2017	People Group
219197	Runwood Homes Ltd	51238235	R5806 Residential Care	5,813.64	29/06/2017	People Group
219197	Runwood Homes Ltd	51238279	R5806 Residential Care	41,644.18	29/06/2017	People Group
219197	Runwood Homes Ltd	51238279	R5806 Residential Care	12,481.00	29/06/2017	People Group
219197	Runwood Homes Ltd	51238279	R5806 Residential Care	3,875.76	29/06/2017	People Group
219197	Runwood Homes Ltd	51238279	R5806 Residential Care	7,751.52	29/06/2017	People Group
219197	Runwood Homes Ltd	51238333	R5806 Residential Care	17,501.29	29/06/2017	People Group
219197	Runwood Homes Ltd	51238333	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238333	R5806 Residential Care	12,785.21	29/06/2017	People Group
219197	Runwood Homes Ltd	51238333	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238333	R5806 Residential Care	1,107.36	29/06/2017	People Group
219197	Runwood Homes Ltd	51238333	R5806 Residential Care	1,415.48	29/06/2017	People Group
219197	Runwood Homes Ltd	51238396	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238396	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238396	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238396	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	26,835.80	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	44,180.04	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	1,937.88	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	5,751.24	29/06/2017	People Group

219197	Runwood Homes Ltd	51238397	R5806 Residential Care	830.52	29/06/2017	People Group
219197	Runwood Homes Ltd	51238397	R5806 Residential Care	830.52	29/06/2017	People Group
219197	Runwood Homes Ltd	51238435	R5806 Residential Care	20,472.43	29/06/2017	People Group
219197	Runwood Homes Ltd	51238435	R5806 Residential Care	17,143.84	29/06/2017	People Group
219197	Runwood Homes Ltd	51238435	R5806 Residential Care	3,875.76	29/06/2017	People Group
219197	Runwood Homes Ltd	51238435	R5806 Residential Care	1,899.80	29/06/2017	People Group
219197	Runwood Homes Ltd	51238444	R5806 Residential Care	7,513.84	29/06/2017	People Group
219197	Runwood Homes Ltd	51238444	R5806 Residential Care	10,509.80	29/06/2017	People Group
219197	Runwood Homes Ltd	51238444	R5806 Residential Care	16,125.93	29/06/2017	People Group
219197	Runwood Homes Ltd	51238444	R5806 Residential Care	6,990.21	29/06/2017	People Group
219197	Runwood Homes Ltd	51238444	R5806 Residential Care	1,937.88	29/06/2017	People Group
233626	Rushey Mead Manor Residential Care Home (Midland H	51238468	R5806 Residential Care	1,900.00	29/06/2017	People Group
100102	Ruskin Mill Trust	51227504	R5702 Payments to External Contractors	4,509.68	30/06/2017	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51238436	R5806 Residential Care	3,185.77	29/06/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51238436	R5806 Residential Care	1,926.12	29/06/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51238436	R5806 Residential Care	2,046.12	29/06/2017	People Group
100191	S R Care Ltd	51238499	R5806 Residential Care	1,879.92	29/06/2017	People Group
226521	S Walker Transport Ltd	51222146	R5706 Payments to Third Parties - Recoverable Operating Exp	535.00	22/06/2017	Communities
226521	S Walker Transport Ltd	51222134	R5706 Payments to Third Parties - Recoverable Operating Exp	855.00	22/06/2017	Communities
205474	S.C.T. Electrics Ltd	51227067	R2002 Building Maintenance	1,607.55	30/06/2017	Communities
205397	Sable Leigh Consultancy Ltd	51235212	C1050 External Fees	52,992.85	22/06/2017	Capital
205397	Sable Leigh Consultancy Ltd	51235218	R4409 Consultancy	11,025.23	22/06/2017	Communities
205397	Sable Leigh Consultancy Ltd	51235220	C1050 External Fees	1,096.45	22/06/2017	Capital
205397	Sable Leigh Consultancy Ltd	51235303	R4409 Consultancy	2,353.06	22/06/2017	Communities
205397	Sable Leigh Consultancy Ltd	51235209	R4409 Consultancy	3,286.59	22/06/2017	Communities
205401	Safeline Warwick Ltd	51220407	R5807 Social Care Block Contracts	12,500.00	16/06/2017	People Group
100048	Salford House	51238469	R5806 Residential Care	6,050.92	29/06/2017	People Group
100048	Salford House	51238469	R5806 Residential Care	1,950.76	29/06/2017	People Group
100048	Salford House	51238469	R5806 Residential Care	9,364.19	29/06/2017	People Group
205415	Salvo Design and Print Ltd	51217837	R4310 Printing, Photocopying and Reprographics	512.00	14/06/2017	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51238291	R5806 Residential Care	1,897.28	29/06/2017	People Group
205422	Sandwell Metropolitan Borough Council	51217928	R5203 Payments / Contributions to Public Sector Organisations	504.00	14/06/2017	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51235685	R6106 Early Years Funding (PVI's and LA)	15,712.61	26/06/2017	Communities
201810	ScotPath Ltd (Dr DSA Sanders)	51227677	R4615 Coroner/Mortuary/Pathology Fees	871.20	30/06/2017	Other Services
231949	Seedling Nursery Leamington Spa	51235776	R6106 Early Years Funding (PVI's and LA)	2,721.81	26/06/2017	Communities
210710	Seedlings Day Nursery	51235527	R6106 Early Years Funding (PVI's and LA)	7,090.36	26/06/2017	Communities
205483	Seesaw Nursery	51222179	R4606 Pre-School Teachers Flexible Payments	1,080.00	05/06/2017	Communities
205483	Seesaw Nursery	51235676	R6106 Early Years Funding (PVI's and LA)	8,290.12	26/06/2017	Communities
221297	Selborne Care Ltd	51238472	R5806 Residential Care	4,380.60	29/06/2017	People Group
221297	Selborne Care Ltd	51238472	R5806 Residential Care	8,766.52	29/06/2017	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51216534	R1101 Agency Staff Pay	1,414.71	09/06/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51216538	R1101 Agency Staff Pay	1,562.51	09/06/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51216539	R1101 Agency Staff Pay	1,562.51	09/06/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51216531	R1101 Agency Staff Pay	1,351.36	09/06/2017	Resources
228619	Senad Community Ltd	51225246	R5805 Homecare - External Domiciliary	5,551.00	01/06/2017	People Group
228619	Senad Community Ltd	51230176	R5851 Supported Living	1,456.00	09/06/2017	People Group
228619	Senad Community Ltd	51223996	R5805 Homecare - External Domiciliary	1,114.96	16/06/2017	People Group
228619	Senad Community Ltd	51230120	R5851 Supported Living	1,050.00	23/06/2017	People Group
228619	Senad Community Ltd	51229592	R5805 Homecare - External Domiciliary	2,378.88	23/06/2017	People Group
228619	Senad Community Ltd	51229589	R5851 Supported Living	1,456.00	23/06/2017	People Group
228619	Senad Community Ltd	51229062	R5851 Supported Living	601.75	23/06/2017	People Group
228619	Senad Community Ltd	51229049	R5851 Supported Living	1,218.00	23/06/2017	People Group
228619	Senad Community Ltd	51229043	R5851 Supported Living	3,656.68	23/06/2017	People Group
228619	Senad Community Ltd	51229039	R5805 Homecare - External Domiciliary	645.00	23/06/2017	People Group

228619	Senad Community Ltd	51229030	R5851 Supported Living	804.75	23/06/2017	People Group
228619	Senad Community Ltd	51229018	R5805 Homecare - External Domiciliary	695.04	23/06/2017	People Group
228619	Senad Community Ltd	51229013	R5805 Homecare - External Domiciliary	1,390.08	23/06/2017	People Group
228619	Senad Community Ltd	51236796	R5805 Homecare - External Domiciliary	967.50	23/06/2017	People Group
228619	Senad Community Ltd	51230174	R5805 Homecare - External Domiciliary	2,996.84	23/06/2017	People Group
228619	Senad Community Ltd	51240099	R5805 Homecare - External Domiciliary	834.26	28/06/2017	People Group
100376	Sense	51238494	R5806 Residential Care	15,751.44	29/06/2017	People Group
100376	Sense	51238494	R5806 Residential Care	4,058.32	29/06/2017	People Group
228584	Serene Care Ltd	51238467	R5806 Residential Care	14,719.04	29/06/2017	People Group
228584	Serene Care Ltd	51238467	R5806 Residential Care	1,352.12	29/06/2017	People Group
228584	Serene Care Ltd	51238467	R5806 Residential Care	1,839.88	29/06/2017	People Group
228584	Serene Care Ltd	51238467	R5806 Residential Care	11,864.10	29/06/2017	People Group
205494	Service Birmingham Ltd	51229561	R4409 Consultancy	1,181.60	08/06/2017	Resources
205494	Service Birmingham Ltd	51229555	R4409 Consultancy	2,000.00	08/06/2017	Resources
205494	Service Birmingham Ltd	51219419	R4409 Consultancy	2,500.00	16/06/2017	Resources
234167	Severn Trent Water Ltd (****2495)	51235952	R4030 Materials	750.00	22/06/2017	Other Services
225379	Seymour Hotels Ltd T/A Diglis House Hotel	51218452	R5702 Payments to External Contractors	1,830.00	09/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51229673	R5702 Payments to External Contractors	2,866.76	09/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51229567	R5702 Payments to External Contractors	2,494.94	09/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51229604	R5702 Payments to External Contractors	2,866.76	12/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51220448	R5702 Payments to External Contractors	555.00	12/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51228997	R5702 Payments to External Contractors	2,205.20	12/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51219764	R5604 Commissioned Works	5,953.00	12/06/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51229666	R5702 Payments to External Contractors	2,094.94	12/06/2017	Communities
100394	Shakespeare House Rest Home	51238308	R5806 Residential Care	2,080.12	29/06/2017	People Group
218647	Shapes Day Nursery Ltd	51235532	R6106 Early Years Funding (PVIs and LA)	9,820.85	26/06/2017	Communities
219865	Sharpe Pritchard LLP	51234342	R4443 SCHOOLS ONLY Professional Fees Admin	1,683.00	21/06/2017	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51238460	R5806 Residential Care	1,642.76	29/06/2017	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51238354	R5806 Residential Care	1,436.81	29/06/2017	People Group
233532	Sheepy Magna Primary School	51215111	R6107 SEN Statements Funding	518.00	07/06/2017	Communities
233532	Sheepy Magna Primary School	51215109	R6107 SEN Statements Funding	2,403.00	07/06/2017	Communities
205523	Sherbourne Fields School	51223921	R6107 SEN Statements Funding	3,868.00	23/06/2017	Communities
208274	Sherbourne Medical Centre	51236472	R5702 Payments to External Contractors	555.20	30/06/2017	Communities
208274	Sherbourne Medical Centre	51236387	R5702 Payments to External Contractors	524.58	30/06/2017	Communities
208274	Sherbourne Medical Centre	51236407	R5702 Payments to External Contractors	616.00	30/06/2017	Communities
205524	Sheridan Myers Management Services LLP	51217733	R5706 Payments to Third Parties - Recoverable Operating Exp	5,561.82	02/06/2017	Resources
231956	Shining Examples Pre-School	51235715	R6106 Early Years Funding (PVIs and LA)	5,512.26	26/06/2017	Communities
217434	Shipston High School Academy	51230332	C1030 New Construction, Conversion & Renovation	169,040.00	12/06/2017	Capital
217434	Shipston High School Academy	51239042	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
205528	Shipston Link Ltd	51237505	R5704 Public Transport	570.00	27/06/2017	Communities
221166	Shipston Medical Centre	51236549	R5702 Payments to External Contractors	961.73	30/06/2017	Communities
221166	Shipston Medical Centre	51236527	R5702 Payments to External Contractors	1,904.00	30/06/2017	Communities
205531	Shipston Pre-School	51232263	R6107 SEN Statements Funding	2,437.00	15/06/2017	Communities
205531	Shipston Pre-School	51235648	R6106 Early Years Funding (PVIs and LA)	13,890.64	26/06/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51219758	R6107 SEN Statements Funding	1,600.05	05/06/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51215136	R5203 Payments / Contributions to Public Sector Organisations:	4,204.15	07/06/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51215132	R5203 Payments / Contributions to Public Sector Organisations:	15,979.00	07/06/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51218808	R5203 Payments / Contributions to Public Sector Organisations:	3,278.54	16/06/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51222902	R5203 Payments / Contributions to Public Sector Organisations:	1,667.00	23/06/2017	Communities
205558	Siemens Financial Services Ltd (****7074)	51222197	R4047 Vending Machines	725.35	20/06/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51222790	R5702 Payments to External Contractors	2,667.20	02/06/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51222792	C1050 External Fees	10,191.00	02/06/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51222789	C1050 External Fees	12,510.00	02/06/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51222788	R5702 Payments to External Contractors	3,688.74	02/06/2017	Communities

205562	Siemens Plc (Mobility Services****1941)	51222787	R5702	Payments to External Contractors	2,145.67	02/06/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51215851	R5702	Payments to External Contractors	5,589.76	08/06/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51215852	R5702	Payments to External Contractors	35,517.64	08/06/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51240207	C1050	External Fees	16,658.27	28/06/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51240206	C1050	External Fees	25,112.13	28/06/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51233380	R5702	Payments to External Contractors	683.64	29/06/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51233378	R5702	Payments to External Contractors	1,415.50	29/06/2017	Communities
227697	Sign Solutions (SLIA) Ltd	51224473	R4441	Professional Fees	625.80	05/06/2017	Resources
230016	SIL2 Ltd	51217495	R5851	Supported Living	1,900.00	09/06/2017	People Group
230016	SIL2 Ltd	51217506	R5851	Supported Living	1,520.00	14/06/2017	People Group
230016	SIL2 Ltd	51217498	R5851	Supported Living	1,260.00	14/06/2017	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51235688	R6106	Early Years Funding (PVIs and LA)	4,857.14	26/06/2017	Communities
228962	Sirena Learning Ltd	51216089	R1690	Internal Expenditure - Training	49,130.00	09/06/2017	People Group
229323	SJB Pathology Services Ltd	51215776	R4615	Coroner/Mortuary/Pathology Fees	871.20	08/06/2017	Other Services
205590	Skamps Pre-School	51235575	R6106	Early Years Funding (PVIs and LA)	2,486.56	26/06/2017	Communities
229496	Slimming World	51217907	R5702	Payments to External Contractors	13,004.00	14/06/2017	Communities
229496	Slimming World	51225753	R5702	Payments to External Contractors	7,598.00	23/06/2017	Communities
224625	SMI Int Group Unlimited	51237736	R4205	Clothing, Uniforms & Laundry	974.36	30/06/2017	Communities
215856	SMS Connection Ltd	51230500	C1030	New Construction, Conversion & Renovation	7,685.68	14/06/2017	Capital
215856	SMS Connection Ltd	51232627	C1030	New Construction, Conversion & Renovation	553.65	16/06/2017	Capital
205622	Sneakers Childcare Ltd	51235652	R6106	Early Years Funding (PVIs and LA)	10,790.98	26/06/2017	Communities
205624	Snitterfield Nursery School	51235705	R6106	Early Years Funding (PVIs and LA)	5,724.37	26/06/2017	Communities
216047	Society Of County Treasurers	51227775	R4702	Subscriptions To Organisations	3,578.00	30/06/2017	Resources
230842	Soft-Focus Productions Ltd	51225348	R4301	Advertising, Publicity & Promotion	1,640.00	29/06/2017	Resources
218375	Software Box Ltd	51216694	R4512	Software	6,647.68	09/06/2017	Resources
100329	Solden Hill House Ltd	51238474	R5806	Residential Care	2,273.08	29/06/2017	People Group
229318	Solid Global Ltd	51216552	R5851	Supported Living	3,388.72	01/06/2017	People Group
229318	Solid Global Ltd	51216566	R5851	Supported Living	3,388.72	01/06/2017	People Group
205637	Solihull Metropolitan Borough Council	51213757	R5203	Payments / Contributions to Public Sector Organisations	645.00	01/06/2017	Communities
205637	Solihull Metropolitan Borough Council	51208704	R1408	Other Staffing Costs	6,500.00	05/06/2017	Resources
100051	Solor Care Group Ltd Part Of Voyage Ltd	51238535	R5806	Residential Care	15,431.08	29/06/2017	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51225802	R4915	SCHOOLS ONLY Educational Visits Expenditure	900.00	01/06/2017	Schools
205644	Solus Travel Ltd T/A Solus Coaches	51232846	R4915	SCHOOLS ONLY Educational Visits Expenditure	550.00	16/06/2017	Schools
205644	Solus Travel Ltd T/A Solus Coaches	51232849	R4915	SCHOOLS ONLY Educational Visits Expenditure	850.00	16/06/2017	Schools
214345	Sound Barrier Solutions Ltd	51216765	C1050	External Fees	4,250.00	09/06/2017	Capital
230856	South Warwickshire GP Federation (SWGP Ltd)	51220870	R5702	Payments to External Contractors	4,000.00	21/06/2017	Communities
999982	South West Councils	51207926	R1601	Training	1,035.00	07/06/2017	Resources
205668	Southam Primary Pre School Ltd	51235640	R6106	Early Years Funding (PVIs and LA)	6,211.02	26/06/2017	Communities
215114	Southam Surgery	51236488	R5702	Payments to External Contractors	588.00	30/06/2017	Communities
205675	Southern Electric (****1757)	51230142	R2101	SCHOOLS ONLY Gas	895.44	16/06/2017	Schools
205675	Southern Electric (****1757)	51229454	R2101	SCHOOLS ONLY Gas	1,042.64	16/06/2017	Schools
227846	Southside Care Group (Karenza)	51238381	R5806	Residential Care	3,822.84	29/06/2017	People Group
100143	Sovereign House	51238475	R5806	Residential Care	1,998.36	29/06/2017	People Group
213068	Spa Medical Centre	51236547	R5702	Payments to External Contractors	756.00	30/06/2017	Communities
205690	Spangap Ltd T/A A & M Group	51237510	R5704	Public Transport	7,280.00	27/06/2017	Communities
234141	Specmat Ltd	51235919	R4607	Client Expenses	595.00	22/06/2017	People Group
222003	Specsavers Corporate Eyecare	51220647	R1502	Staff Medical Fees	680.00	21/06/2017	Resources
227662	Spectrum Mobile Communications Ltd	51213868	R4008	Equipment	960.00	02/06/2017	Fire and Rescue
227662	Spectrum Mobile Communications Ltd	51227764	R4008	Equipment	1,148.85	30/06/2017	Fire and Rescue
100422	Spectrum Res. Care	51238476	R5806	Residential Care	7,294.40	29/06/2017	People Group
224298	Spring Tree Care Home	51238477	R5806	Residential Care	1,980.00	29/06/2017	People Group
224298	Spring Tree Care Home	51238477	R5806	Residential Care	5,742.60	29/06/2017	People Group
215937	Squire Management & Training Ltd	51214681	R1601	Training	1,288.75	07/06/2017	Communities
205719	Squirrels Pre-School Rugby Ltd	51235528	R6106	Early Years Funding (PVIs and LA)	12,944.88	26/06/2017	Communities

205723	St Andrews Day Nursery	51235777	R6106	Early Years Funding (PVIs and LA)	12,150.09	26/06/2017	Communities
230724	St Andrews Healthcare	51228909	R5702	Payments to External Contractors	9,024.47	26/06/2017	Communities
214650	St Andrews House	51238478	R5806	Residential Care	1,671.32	29/06/2017	People Group
231413	St Basils	51212702	R5807	Social Care Block Contracts	28,000.00	02/06/2017	People Group
231413	St Basils	51227068	R5807	Social Care Block Contracts	28,000.00	30/06/2017	People Group
100357	St Bernards Residential Care Home	51238479	R5806	Residential Care	2,800.00	29/06/2017	People Group
100332	St Brigas Residential Home & Training Centre	51238481	R5806	Residential Care	4,786.68	29/06/2017	People Group
205731	St Edwards Wraparound Club	51222170	R4606	Pre-School Teachers Flexible Payments	840.00	05/06/2017	Communities
205731	St Edwards Wraparound Club	51235766	R6106	Early Years Funding (PVIs and LA)	20,760.95	26/06/2017	Communities
205734	St Georges Pre-School	51222175	R4606	Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
205734	St Georges Pre-School	51222176	R4606	Pre-School Teachers Flexible Payments	500.00	05/06/2017	Communities
205734	St Georges Pre-School	51235651	R6106	Early Years Funding (PVIs and LA)	9,120.07	26/06/2017	Communities
205753	St Maries Day Nursery	51235668	R6106	Early Years Funding (PVIs and LA)	15,812.89	26/06/2017	Communities
227602	St Martin's Nursing Home Ltd	51238482	R5806	Residential Care	2,641.04	29/06/2017	People Group
100040	St Marys Nursing Home	51238483	R5806	Residential Care	2,630.40	29/06/2017	People Group
100040	St Marys Nursing Home	51238483	R5806	Residential Care	4,654.20	29/06/2017	People Group
100040	St Marys Nursing Home	51238483	R5806	Residential Care	18,555.27	29/06/2017	People Group
100040	St Marys Nursing Home	51238483	R5806	Residential Care	1,946.28	29/06/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51238402	R5806	Residential Care	1,830.64	29/06/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51238402	R5806	Residential Care	3,115.84	29/06/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51238402	R5806	Residential Care	3,205.39	29/06/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51238497	R5806	Residential Care	1,836.24	29/06/2017	People Group
229850	St Matthews Nursing Home	51238484	R5806	Residential Care	1,173.20	29/06/2017	People Group
228965	St Michael C of E - Academy	51230853	R4905	SCHOOLS ONLY Contingency	9,491.00	15/06/2017	Schools
228965	St Michael C of E - Academy	51235754	R6106	Early Years Funding (PVIs and LA)	735.15	26/06/2017	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51233652	R6107	SEN Statements Funding	1,373.00	20/06/2017	Communities
225527	St Nicolas C of E Academy	51231315	R4926	Other Insurance Claims	2,805.00	15/06/2017	Schools
225527	St Nicolas C of E Academy	51233695	R6107	SEN Statements Funding	4,445.00	20/06/2017	Communities
228967	St Oswalds Primary School - Academy	51230859	R4905	SCHOOLS ONLY Contingency	3,444.00	15/06/2017	Schools
228967	St Oswalds Primary School - Academy	51233661	R6107	SEN Statements Funding	2,562.00	20/06/2017	Communities
227982	St Thomas More Catholic School - Academy	51233650	R6107	SEN Statements Funding	6,152.00	20/06/2017	Communities
227982	St Thomas More Catholic School - Academy	51239054	R5501	Grants / Donations to External Organisations	2,940.00	28/06/2017	Communities
221161	St Wulfstan Surgery	51236487	R5702	Payments to External Contractors	560.00	30/06/2017	Communities
221161	St Wulfstan Surgery	51236400	R5702	Payments to External Contractors	666.80	30/06/2017	Communities
217849	Staff Management Ltd t/a Active Assistance	51229676	R5805	Homecare - External Domiciliary	5,798.16	21/06/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	51234586	R5805	Homecare - External Domiciliary	4,068.71	30/06/2017	People Group
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51218159	R5702	Payments to External Contractors	5,338.89	01/06/2017	Communities
205780	Staffordshire County Council (****3360)	51215784	R5702	Payments to External Contractors	247,924.47	02/06/2017	Communities
205780	Staffordshire County Council (****3360)	51215796	R5702	Payments to External Contractors	247,924.47	02/06/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51222555	R3204	Home To School / College Transport	811.00	09/06/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51237497	R5704	Public Transport	298,130.00	27/06/2017	Communities
221667	Star Training & Counselling Ltd	51213939	R1408	Other Staffing Costs	520.00	02/06/2017	Resources
221667	Star Training & Counselling Ltd	51222896	R4409	Consultancy	840.00	23/06/2017	Resources
205825	Stepping Stones Pre-School	51235563	R6106	Early Years Funding (PVIs and LA)	6,351.70	26/06/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51235555	R6106	Early Years Funding (PVIs and LA)	23,028.56	26/06/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51238485	R5806	Residential Care	10,920.68	29/06/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51238485	R5806	Residential Care	5,422.24	29/06/2017	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51219889	R4310	Printing, Photocopying and Reprographics	657.35	16/06/2017	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	51219887	R4310	Printing, Photocopying and Reprographics	600.00	16/06/2017	Resources
	Stk*shutterstock.com	36320			720.00	20/06/2017	Resources
205846	Stockton Stepping Stones	51235693	R6106	Early Years Funding (PVIs and LA)	8,325.43	26/06/2017	Communities
205848	Stone Computers Ltd	51223957	R4503	Hardware	1,290.63	01/06/2017	Resources
205848	Stone Computers Ltd	51215323	R4503	Hardware	2,071.30	08/06/2017	Resources
205848	Stone Computers Ltd	51229473	R4503	Hardware	828.52	08/06/2017	Resources

205848	Stone Computers Ltd	51229474	R4503	Hardware	3,447.00	09/06/2017	Resources
205848	Stone Computers Ltd	51233206	R4503	Hardware	8,878.40	19/06/2017	Resources
205848	Stone Computers Ltd	51232617	R4503	Hardware	599.89	19/06/2017	Resources
205848	Stone Computers Ltd	51237098	R4503	Hardware	1,242.78	26/06/2017	Resources
205848	Stone Computers Ltd	51241729	R4503	Hardware	888.65	30/06/2017	Resources
100037	Stonebridge Nursing Home	51238486	R5806	Residential Care	998.48	29/06/2017	People Group
219121	Stonham Home Group (****2873)	51235046	R5807	Social Care Block Contracts	157,580.94	28/06/2017	People Group
224480	Stormnet Media Ltd	51225293	R4301	Advertising, Publicity & Promotion	1,728.10	30/06/2017	Communities
233796	Stowe Valley M.A.T T/a Southam College	51233656	R6107	SEN Statements Funding	5,541.00	20/06/2017	Communities
233796	Stowe Valley M.A.T T/a Southam College	51239055	R5501	Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51233677	R6107	SEN Statements Funding	6,100.00	20/06/2017	Communities
221073	Straight Manufacturing Ltd	51228081	R4030	Materials	891.28	19/06/2017	Communities
100034	Stratford Bentley Nursing Home	51238488	R5806	Residential Care	3,031.52	29/06/2017	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51239057	R5501	Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
205868	Stratford On Avon District Council	51229496	R2201	Rents & Lettings	916.67	08/06/2017	Resources
205868	Stratford On Avon District Council	51229285	R2201	Rents & Lettings	4,583.33	08/06/2017	Resources
205868	Stratford On Avon District Council	51240914	R2301	Rates	3,424.94	30/06/2017	Communities
205868	Stratford On Avon District Council	51241157	R2301	Rates	1,441.55	30/06/2017	Resources
205868	Stratford On Avon District Council	51242173	R2201	Rents & Lettings	962.50	30/06/2017	Resources
205871	Stratford On Avon Racecourse Co Ltd	51218394	R2201	Rents & Lettings	500.00	15/06/2017	Communities
205872	Stratford Preparatory School	51235543	R6106	Early Years Funding (PVI's and LA)	4,175.65	26/06/2017	Communities
205876	Stratford Upon Avon College	51216359	R5702	Payments to External Contractors	1,504.86	09/06/2017	Communities
210613	Stratford upon Avon School	51233697	R6107	SEN Statements Funding	7,843.00	20/06/2017	Communities
210613	Stratford upon Avon School	51239059	R5501	Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
100333	Stroud Court Community Trust Ltd	51238489	R5806	Residential Care	5,392.00	29/06/2017	People Group
215542	Stuart Group Ltd	51214718	R5702	Payments to External Contractors	2,950.00	02/06/2017	Communities
100425	Stubby Leas Nursing Home	51238490	R5806	Residential Care	1,780.52	29/06/2017	People Group
100425	Stubby Leas Nursing Home	51238490	R5806	Residential Care	1,780.36	29/06/2017	People Group
205891	Studley High School Academy	51233688	R6107	SEN Statements Funding	1,880.00	20/06/2017	Communities
205891	Studley High School Academy	51239045	R5501	Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
213307	Studley Parish Council	51227013	R4506	IT Support & Maintenance	500.00	30/06/2017	Resources
225935	Studley St Mary's C. E. Academy	51231314	R4926	Other Insurance Claims	514.10	15/06/2017	Schools
	Suez Recycling and Recovery	2793			613.87	05/06/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51220084	R2754	Waste Management	4,379.13	05/06/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51220087	R2754	Waste Management	4,354.11	05/06/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51216109	R2601	Other Building Services	536.36	08/06/2017	Communities
205905	Sunbeams Pre-School	51235521	R6106	Early Years Funding (PVI's and LA)	15,273.06	26/06/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51235522	R6106	Early Years Funding (PVI's and LA)	5,837.52	26/06/2017	Communities
211669	Support Sport Ltd	51220757	R4433	SCHOOLS ONLY Sport Instruction	3,600.00	01/06/2017	Schools
211669	Support Sport Ltd	51218405	R5702	Payments to External Contractors	3,300.00	15/06/2017	Communities
211669	Support Sport Ltd	51218416	R5702	Payments to External Contractors	750.00	15/06/2017	Communities
205917	Surestars Day Nursery Ltd	51235717	R6106	Early Years Funding (PVI's and LA)	18,862.34	26/06/2017	Communities
210671	SVBVS Ltd (Dr S Mallur)	51227650	R4615	Coroner/Mortuary/Pathology Fees	1,685.80	30/06/2017	Other Services
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51238401	R5806	Residential Care	10,689.40	29/06/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51238401	R5806	Residential Care	1,888.28	29/06/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51238401	R5806	Residential Care	1,718.64	29/06/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51238401	R5806	Residential Care	3,517.28	29/06/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51238401	R5806	Residential Care	1,309.86	29/06/2017	People Group
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51213373	R2703	SCHOOLS ONLY Hygiene Services	685.20	02/06/2017	Schools
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51230609	R4440	SCHOOLS ONLY Admin Contracts	920.20	16/06/2017	Schools
205995	Take A Break Warwickshire Ltd	51218939	R5803	Daycare External	899.51	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218942	R5803	Daycare External	895.90	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218949	R5803	Daycare External	2,814.14	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218987	R5803	Daycare External	668.31	02/06/2017	People Group

205995	Take A Break Warwickshire Ltd	51218990	R5803 Daycare External	2,330.06	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218992	R5803 Daycare External	715.28	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218994	R5803 Daycare External	859.78	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218927	R5803 Daycare External	2,619.06	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218928	R5803 Daycare External	2,004.94	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218932	R5803 Daycare External	3,706.43	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218937	R5803 Daycare External	1,726.78	02/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51228397	R5853 Community Short Breaks	621.35	07/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51228376	R5853 Community Short Breaks	946.48	07/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51228372	R5853 Community Short Breaks	1,040.40	07/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51228366	R5803 Daycare External	852.55	07/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51228360	R5853 Community Short Breaks	841.71	07/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51229220	R5853 Community Short Breaks	581.61	07/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51218372	R4420 Leisure Services External	45,615.04	09/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231334	R5803 Daycare External	1,817.09	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231350	R5803 Daycare External	1,007.89	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231344	R5803 Daycare External	1,105.43	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231340	R5803 Daycare External	805.59	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231338	R5803 Daycare External	505.75	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231335	R5803 Daycare External	621.35	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231333	R5803 Daycare External	581.61	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231331	R5803 Daycare External	1,181.29	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231330	R5803 Daycare External	1,434.16	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231323	R5803 Daycare External	505.75	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231322	R5803 Daycare External	1,094.59	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231320	R5803 Daycare External	845.33	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231166	R5803 Daycare External	1,719.55	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231158	R5803 Daycare External	2,442.05	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231156	R5803 Daycare External	664.70	13/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51231349	R5803 Daycare External	1,123.49	14/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233010	R5853 Community Short Breaks	708.05	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233016	R5853 Community Short Breaks	2,023.00	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233020	R5853 Community Short Breaks	2,001.33	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233021	R5853 Community Short Breaks	2,210.85	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233007	R5853 Community Short Breaks	643.03	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233009	R5853 Community Short Breaks	816.43	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233000	R5853 Community Short Breaks	881.45	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233006	R5853 Community Short Breaks	769.46	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232993	R5853 Community Short Breaks	567.16	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232987	R5853 Community Short Breaks	545.49	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232982	R5853 Community Short Breaks	823.65	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232979	R5853 Community Short Breaks	643.03	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232950	R5803 Daycare External	2,694.93	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232657	R5803 Daycare External	1,166.84	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232651	R5853 Community Short Breaks	1,224.64	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51232649	R5803 Daycare External	1,293.28	16/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238120	R5853 Community Short Breaks	1,661.75	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51233416	R4607 Client Expenses	24,684.21	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238111	R5853 Community Short Breaks	769.46	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238106	R5803 Daycare External	736.95	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238096	R5853 Community Short Breaks	1,661.75	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238095	R5803 Daycare External	1,311.34	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238093	R5803 Daycare External	971.76	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51230309	R5853 Community Short Breaks	689.99	27/06/2017	People Group

205995	Take A Break Warwickshire Ltd	51238071	R5803 Daycare External	633.26	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238126	R5803 Daycare External	650.25	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238127	R5803 Daycare External	997.05	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238117	R5803 Daycare External	765.85	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238056	R5803 Daycare External	1,398.04	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238085	R5803 Daycare External	2,171.11	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238057	R5803 Daycare External	1,513.64	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238062	R5803 Daycare External	1,274.28	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238065	R5803 Daycare External	812.81	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238066	R5803 Daycare External	787.53	27/06/2017	People Group
205995	Take A Break Warwickshire Ltd	51238068	R5803 Daycare External	1,831.54	27/06/2017	People Group
218074	Tanworth-In-Arden Academy Trust	51235523	R6106 Early Years Funding (PVI and LA)	12,627.22	26/06/2017	Communities
100336	Te Hira Care Home Ltd	51238495	R5806 Residential Care	2,471.68	29/06/2017	People Group
206018	Team Prevent UK Ltd	51228967	R4409 Consultancy	7,900.30	08/06/2017	Resources
206018	Team Prevent UK Ltd	51230097	R1408 Other Staffing Costs	3,174.65	09/06/2017	Resources
206018	Team Prevent UK Ltd	51230449	R1101 Agency Staff Pay	2,250.00	12/06/2017	Fire and Rescue
206018	Team Prevent UK Ltd	51236898	R1408 Other Staffing Costs	3,174.65	26/06/2017	Resources
206019	Team Teach Ltd	51218607	R5702 Payments to External Contractors	7,322.40	15/06/2017	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51235793	R6106 Early Years Funding (PVI and LA)	7,175.92	26/06/2017	Communities
206025	Teddy Bears Preschool	51235627	R6106 Early Years Funding (PVI and LA)	6,728.59	26/06/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd	51235740	R6106 Early Years Funding (PVI and LA)	18,944.37	26/06/2017	Communities
222107	Telensa Ltd	51228878	R5702 Payments to External Contractors	86,496.59	08/06/2017	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51216283	R4506 IT Support & Maintenance	2,953.75	08/06/2017	Fire and Rescue
206032	Telford Playschool	51235783	R6106 Early Years Funding (PVI and LA)	9,962.60	26/06/2017	Communities
100000	The Abbeyfield Society	51238378	R5806 Residential Care	4,364.08	29/06/2017	People Group
100000	The Abbeyfield Society	51238447	R5806 Residential Care	2,676.00	29/06/2017	People Group
100000	The Abbeyfield Society	51238378	R5806 Residential Care	2,380.00	29/06/2017	People Group
206062	The Award Scheme Ltd	51216768	R4058 Books, Newspapers & Publications	800.00	09/06/2017	People Group
206062	The Award Scheme Ltd	51222193	R4029 Licences (Incl Tv)	1,466.00	22/06/2017	People Group
209866	The Birmingham Diocesan Board of Finance	51234489	R4443 SCHOOLS ONLY Professional Fees Admin	650.00	21/06/2017	Schools
206066	The Blue Strawberry - Cawston Grange	51235663	R6106 Early Years Funding (PVI and LA)	18,679.21	26/06/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51235792	R6106 Early Years Funding (PVI and LA)	15,395.25	26/06/2017	Communities
228974	The Brandon Trust	51223007	R5807 Social Care Block Contracts	21,199.51	23/06/2017	People Group
228974	The Brandon Trust	51223008	R5807 Social Care Block Contracts	38,168.58	23/06/2017	People Group
228974	The Brandon Trust	51237008	R5807 Social Care Block Contracts	21,199.51	23/06/2017	People Group
228974	The Brandon Trust	51237007	R5807 Social Care Block Contracts	21,199.51	23/06/2017	People Group
228974	The Brandon Trust	51237010	R5807 Social Care Block Contracts	21,199.51	23/06/2017	People Group
228974	The Brandon Trust	51237009	R5807 Social Care Block Contracts	38,168.58	26/06/2017	People Group
228974	The Brandon Trust	51237005	R5807 Social Care Block Contracts	38,168.58	26/06/2017	People Group
228974	The Brandon Trust	51237002	R5807 Social Care Block Contracts	38,168.58	26/06/2017	People Group
228974	The Brandon Trust	51237004	R5807 Social Care Block Contracts	38,168.58	26/06/2017	People Group
206072	The Bridge Pre-School	51235635	R6106 Early Years Funding (PVI and LA)	6,076.20	26/06/2017	Communities
100350	The Broad Group Ltd	51238237	R5806 Residential Care	3,215.28	29/06/2017	People Group
230199	The Burrow Nursery & Pre-school	51235734	R6106 Early Years Funding (PVI and LA)	17,809.35	26/06/2017	Communities
213102	The Castle Medical Centre	51236435	R5702 Payments to External Contractors	750.15	30/06/2017	Communities
213102	The Castle Medical Centre	51240122	R5702 Payments to External Contractors	1,820.00	30/06/2017	Communities
206080	The Caterpillar Club	51235763	R6106 Early Years Funding (PVI and LA)	8,811.47	26/06/2017	Communities
227861	The Chace Rest Home	51238498	R5806 Residential Care	2,200.24	29/06/2017	People Group
206085	The Chief Fire Officers Association ****7532	51220289	R4702 Subscriptions To Organisations	7,750.00	16/06/2017	Fire and Rescue
206089	The Coleshill School Academy	51219445	R5702 Payments to External Contractors	10,000.00	16/06/2017	Communities
206089	The Coleshill School Academy	51233692	R6107 SEN Statements Funding	1,209.00	20/06/2017	Communities
206089	The Coleshill School Academy	51239049	R5501 Grants / Donations to External Organisations	3,000.00	28/06/2017	Communities
206090	The College Nursery	51235567	R6106 Early Years Funding (PVI and LA)	8,745.01	26/06/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51219294	R5702 Payments to External Contractors	1,894.37	05/06/2017	Communities

201481	The Coventry And Solihull Waste Disposal Company Ltc	51219336	R5702	Payments to External Contractors	47,623.65	07/06/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51238137	R5702	Payments to External Contractors	114,249.30	27/06/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51238123	R5702	Payments to External Contractors	52,839.45	27/06/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltc	51238138	R5702	Payments to External Contractors	129,113.18	27/06/2017	Communities
100033	The David Lewis Centre	51238315	R5806	Residential Care	4,525.40	29/06/2017	People Group
225175	The Design & Technology Association	51230433	R5501	Grants / Donations to External Organisations	10,561.80	15/06/2017	Communities
233020	The Engineering Practice Ltd	51216208	R1101	Agency Staff Pay	4,950.00	09/06/2017	Resources
100339	The Enham Trust	51238325	R5806	Residential Care	2,245.40	29/06/2017	People Group
100340	The Four Seasons Trust Ltd	51238503	R5806	Residential Care	4,333.56	29/06/2017	People Group
213453	The George Eliot School Academy	51233642	R6107	SEN Statements Funding	4,194.00	20/06/2017	Communities
213453	The George Eliot School Academy	51225316	R5702	Payments to External Contractors	40,000.00	29/06/2017	Communities
216181	The Grange Medical Centre	51236536	R5702	Payments to External Contractors	560.00	30/06/2017	Communities
216181	The Grange Medical Centre	51236398	R5702	Payments to External Contractors	874.30	30/06/2017	Communities
228547	The Griffin Group	51225803	R4433	SCHOOLS ONLY Sport Instruction	600.00	01/06/2017	Schools
233599	The Holy Family Catholic Multi Academy Company	51233643	R6107	SEN Statements Funding	5,900.00	20/06/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51233694	R6107	SEN Statements Funding	1,913.00	20/06/2017	Communities
233599	The Holy Family Catholic Multi Academy Company	51237838	R4030	Materials	500.00	27/06/2017	Other Services
227986	The Holy Spirit Catholic Multi Academy T/A St Francis C	51233641	R6107	SEN Statements Funding	1,854.00	20/06/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's	51233668	R6107	SEN Statements Funding	1,852.00	20/06/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51230856	R4905	SCHOOLS ONLY Contingency	7,255.00	15/06/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51231312	R4926	Other Insurance Claims	524.70	15/06/2017	Schools
227985	The Holy Spirit Catholic Multi Academy, St Annes Catho	51231316	R4926	Other Insurance Claims	3,135.00	15/06/2017	Schools
203067	The JNT Association t/a Janet (UK) Ltd	51212547	R4506	IT Support & Maintenance	9,036.32	01/06/2017	Resources
203067	The JNT Association t/a Janet (UK) Ltd	51227728	R4503	Hardware	18,590.64	13/06/2017	Resources
232926	The Judith Hearn Agency t/a LGV TRAINERS	51154765	R1601	Training	1,037.00	07/06/2017	Communities
215375	The Kenilworth Centre	51216068	R4015	Equipment Repair & Maintenance	685.13	08/06/2017	People Group
221432	The Key Support Services Ltd (previously Ten Educator	51220756	R4702	Subscriptions To Organisations	56,671.23	21/06/2017	Communities
206135	The Kindergarten - Salford Priors	51235536	R6106	Early Years Funding (PVI's and LA)	5,015.25	26/06/2017	Communities
100140	The Knowles Care Home Ltd	51238506	R5806	Residential Care	2,091.76	29/06/2017	People Group
100342	The Laurels Care Home	51238507	R5806	Residential Care	1,063.20	29/06/2017	People Group
100342	The Laurels Care Home	51238507	R5806	Residential Care	745.44	29/06/2017	People Group
206141	The Lemon Press Ltd	51212570	R4310	Printing, Photocopying and Reprographics	1,756.00	01/06/2017	Resources
206141	The Lemon Press Ltd	51218882	R4317	Print Operational Costs	4,134.00	16/06/2017	Resources
206143	The Lighthouse Day Care Nursery	51235799	R6106	Early Years Funding (PVI's and LA)	3,267.58	26/06/2017	Communities
217656	The Linkage Community Trust Ltd	51227579	R5805	Homecare - External Domiciliary	5,556.00	16/06/2017	People Group
206145	The Links Daycare Centre Ltd	51235707	R6106	Early Years Funding (PVI's and LA)	20,418.29	26/06/2017	Communities
206149	The Little Nursery Company	51235710	R6106	Early Years Funding (PVI's and LA)	1,107.37	26/06/2017	Communities
100030	The Lodge Trust	51238512	R5806	Residential Care	3,728.24	29/06/2017	People Group
230472	The Manor Residential Home (Arnold) Ltd	51238514	R5806	Residential Care	2,320.20	29/06/2017	People Group
230210	The Midland Academies Trust	51215853	R5702	Payments to External Contractors	65,000.00	08/06/2017	Communities
222293	The National Flood Forum	51217823	R5702	Payments to External Contractors	7,500.00	21/06/2017	Communities
222642	The Nelson Trust	51213751	R5702	Payments to External Contractors	1,797.48	01/06/2017	Communities
218075	The Nethersole CE Primary (Academy)	51222183	R4606	Pre-School Teachers Flexible Payments	1,300.00	05/06/2017	Communities
218075	The Nethersole CE Primary (Academy)	51233680	R6107	SEN Statements Funding	989.00	20/06/2017	Communities
218075	The Nethersole CE Primary (Academy)	51235597	R6106	Early Years Funding (PVI's and LA)	16,798.39	26/06/2017	Communities
206164	The Nuneaton Academy	51233663	R6107	SEN Statements Funding	1,485.00	20/06/2017	Communities
206165	The Nurture Group Network Ltd	51214589	R4030	Materials	4,700.00	02/06/2017	Communities
206174	The Parenting Project	51219450	R4414	Family Support Services External	1,250.00	16/06/2017	Communities
225509	The Penderels Trust Ltd	51213943	R5702	Payments to External Contractors	2,985.67	02/06/2017	People Group
225509	The Penderels Trust Ltd	51213949	R5702	Payments to External Contractors	3,523.32	02/06/2017	People Group
225509	The Penderels Trust Ltd	51214007	R5807	Social Care Block Contracts	16,518.33	02/06/2017	People Group
225509	The Penderels Trust Ltd	51214008	R5807	Social Care Block Contracts	4,039.33	02/06/2017	People Group
225509	The Penderels Trust Ltd	51220237	R5807	Social Care Block Contracts	71,698.57	16/06/2017	People Group
233921	The Playhouse Theatre	51220625	R4441	Professional Fees	3,900.00	21/06/2017	Communities

204890	The Polesworth School (Academy)	51233654	R6107 SEN Statements Funding	2,770.00	20/06/2017	Communities
204890	The Polesworth School (Academy)	51239040	R5501 Grants / Donations to External Organisations	1,200.00	28/06/2017	Communities
206624	The Police and Crime Commissioner for West Mercia***	51217640	R5706 Payments to Third Parties - Recoverable Operating Exp	60,872.07	02/06/2017	Communities
206624	The Police and Crime Commissioner for West Mercia***	51229643	R2201 Rents & Lettings	5,670.00	08/06/2017	Resources
206624	The Police and Crime Commissioner for West Mercia***	51216206	R4612 Projects	998.00	09/06/2017	Communities
206624	The Police and Crime Commissioner for West Mercia***	51229470	R2201 Rents & Lettings	38,524.14	16/06/2017	Resources
206624	The Police and Crime Commissioner for West Mercia***	51229462	R2201 Rents & Lettings	41,008.32	16/06/2017	Resources
222211	The Pool Medical Centre	51236518	R5702 Payments to External Contractors	612.01	30/06/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51235586	R6106 Early Years Funding (PVI's and LA)	5,430.42	26/06/2017	Communities
206178	The Priors Education Trust (PET)	51235551	R6106 Early Years Funding (PVI's and LA)	3,175.85	26/06/2017	Communities
206180	The Professional Promotion Company Ltd	51219465	R4301 Advertising, Publicity & Promotion	1,380.00	16/06/2017	Resources
206180	The Professional Promotion Company Ltd	51220615	R4301 Advertising, Publicity & Promotion	675.00	21/06/2017	Resources
222563	The Providence Projects Rehab Group Ltd	51212862	R5835 Residential and Inpatient Services	2,292.86	01/06/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51212866	R5835 Residential and Inpatient Services	1,521.43	01/06/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51212861	R5702 Payments to External Contractors	1,910.71	01/06/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51227933	R5702 Payments to External Contractors	2,369.28	30/06/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51227936	R5702 Payments to External Contractors	2,292.86	30/06/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51227947	R5835 Residential and Inpatient Services	608.57	30/06/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51227948	R5835 Residential and Inpatient Services	2,369.28	30/06/2017	Communities
232098	The Publishing Foundry T/A Educater	51234481	R4029 Licences (Incl Tv)	1,350.00	30/06/2017	Schools
206183	The Purple Playhouse	51235556	R6106 Early Years Funding (PVI's and LA)	12,430.47	26/06/2017	Communities
226251	The Queen Elizabeth School - Academy	51233657	R6107 SEN Statements Funding	1,188.00	20/06/2017	Communities
226251	The Queen Elizabeth School - Academy	51222398	R5604 Commissioned Works	1,790.15	23/06/2017	Communities
206184	The Railway Children Nursery	51235585	R6106 Early Years Funding (PVI's and LA)	4,368.68	26/06/2017	Communities
209593	The Reading Agency	51227027	R4058 Books, Newspapers & Publications	1,123.00	02/06/2017	Resources
206186	The Red Ridge Centre	51217545	R4915 SCHOOLS ONLY Educational Visits Expenditure	1,400.00	14/06/2017	Schools
100344	The Richardson Partnership For Care	51238414	R5806 Residential Care	6,106.08	29/06/2017	People Group
206191	The Rowan Organisation	51212408	R5807 Social Care Block Contracts	5,411.40	01/06/2017	People Group
206191	The Rowan Organisation	51212409	R5702 Payments to External Contractors	503.82	08/06/2017	People Group
206191	The Rowan Organisation	51227078	R5807 Social Care Block Contracts	5,386.52	30/06/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51238244	R5806 Residential Care	5,184.60	29/06/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51238244	R5806 Residential Care	5,105.00	29/06/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action C	51238244	R5806 Residential Care	8,069.76	29/06/2017	People Group
206195	The Rugby Montessori Nursery School	51235769	R6106 Early Years Funding (PVI's and LA)	6,529.54	26/06/2017	Communities
233222	The Secret Garden Project	51218891	R5702 Payments to External Contractors	2,655.00	16/06/2017	Communities
215624	The Soil Association Certification Ltd	51218164	R5702 Payments to External Contractors	11,250.00	14/06/2017	Communities
206204	The Spring Playgroup Charity	51235537	R6106 Early Years Funding (PVI's and LA)	9,236.06	26/06/2017	Communities
100345	The Stables	51238518	R5806 Residential Care	2,400.00	29/06/2017	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51230850	R4905 SCHOOLS ONLY Contingency	2,254.00	15/06/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51233672	R6107 SEN Statements Funding	5,310.00	20/06/2017	Communities
206215	The Teacher Supply Agency	51213920	R1101 Agency Staff Pay	1,100.00	08/06/2017	Schools
206215	The Teacher Supply Agency	51217072	R1101 Agency Staff Pay	919.00	09/06/2017	Schools
206215	The Teacher Supply Agency	51222907	R1101 Agency Staff Pay	1,207.25	23/06/2017	Schools
206220	The Tree House Pre-School	51235800	R6106 Early Years Funding (PVI's and LA)	34,833.71	26/06/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51216962	R5702 Payments to External Contractors	1,187.50	09/06/2017	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51230448	R5702 Payments to External Contractors	3,000.00	22/06/2017	Communities
206227	The Warwickshire Golf & Country Club	51216126	R2201 Rents & Lettings	717.50	08/06/2017	Resources
206227	The Warwickshire Golf & Country Club	51216136	R2204 SCHOOLS ONLY Room Hire - External	913.33	08/06/2017	People Group
206227	The Warwickshire Golf & Country Club	51217157	R2204 SCHOOLS ONLY Room Hire - External	647.50	09/06/2017	People Group
206227	The Warwickshire Golf & Country Club	51228999	R2204 SCHOOLS ONLY Room Hire - External	1,026.90	12/06/2017	People Group
206227	The Warwickshire Golf & Country Club	51222550	R2204 SCHOOLS ONLY Room Hire - External	841.75	23/06/2017	People Group
206227	The Warwickshire Golf & Country Club	51228065	R2201 Rents & Lettings	1,059.00	30/06/2017	Communities
100023	The Warwickshire Private Nursing & Residential Home	51238536	R5806 Residential Care	4,422.83	29/06/2017	People Group
100023	The Warwickshire Private Nursing & Residential Home	51238536	R5806 Residential Care	8,460.76	29/06/2017	People Group

100346	The Weavers Care Home	51238520	R5806 Residential Care	1,726.48	29/06/2017	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51235770	R6106 Early Years Funding (PVI and LA)	14,028.38	26/06/2017	Communities
231375	The Willows Nursing Home	51238522	R5806 Residential Care	1,685.04	29/06/2017	People Group
206231	The Woodlands Day Nursery	51235761	R6106 Early Years Funding (PVI and LA)	10,329.89	26/06/2017	Communities
100027	The Woodlands Residential Home	51238523	R5806 Residential Care	5,590.70	29/06/2017	People Group
100027	The Woodlands Residential Home	51238523	R5806 Residential Care	3,898.16	29/06/2017	People Group
214454	Thomas Telford Ltd (****5530)	51217754	R1601 Training	1,080.00	14/06/2017	Communities
230160	Three Counties Care Services Ltd	51230342	R5851 Supported Living	1,771.31	12/06/2017	People Group
230160	Three Counties Care Services Ltd	51230354	R5851 Supported Living	2,192.24	12/06/2017	People Group
230160	Three Counties Care Services Ltd	51230313	R5851 Supported Living	1,723.52	12/06/2017	People Group
230160	Three Counties Care Services Ltd	51230335	R5851 Supported Living	3,196.16	13/06/2017	People Group
230160	Three Counties Care Services Ltd	51230339	R5851 Supported Living	2,807.24	22/06/2017	People Group
230160	Three Counties Care Services Ltd	51230346	R5851 Supported Living	2,121.84	22/06/2017	People Group
225243	TIAA Ltd	51235279	R4413 External Audit Fees	2,450.00	22/06/2017	Resources
206261	Tiddington Preschool Ltd	51235672	R6106 Early Years Funding (PVI and LA)	5,026.20	26/06/2017	Communities
220162	Tiny Toes Pre-School	51235735	R6106 Early Years Funding (PVI and LA)	12,884.07	26/06/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51235704	R6106 Early Years Funding (PVI and LA)	7,353.61	26/06/2017	Communities
206282	Tiny Town Nursery	51235596	R6106 Early Years Funding (PVI and LA)	4,892.33	26/06/2017	Communities
100382	Tlc Care Homes Ltd	51238277	R5806 Residential Care	8,488.76	29/06/2017	People Group
207882	Tmc Design Concept Ltd	51216695	R5702 Payments to External Contractors	1,925.00	09/06/2017	Communities
207882	Tmc Design Concept Ltd	51223968	R5702 Payments to External Contractors	1,000.00	23/06/2017	Communities
221828	TMP (UK) Ltd	51210732	R4301 Advertising, Publicity & Promotion	13,050.00	01/06/2017	Resources
221828	TMP (UK) Ltd	51217915	R1101 Agency Staff Pay	585.00	14/06/2017	Resources
221828	TMP (UK) Ltd	51220836	R1701 Staff Advertising	2,785.00	21/06/2017	People Group
221828	TMP (UK) Ltd	51223643	R4441 Professional Fees	657.43	23/06/2017	Resources
221828	TMP (UK) Ltd	51225388	R4301 Advertising, Publicity & Promotion	13,450.00	30/06/2017	Resources
221828	TMP (UK) Ltd	51228060	R1701 Staff Advertising	1,735.00	30/06/2017	Resources
209243	TMWI Ltd	51213909	R4311 Publicity	2,652.65	02/06/2017	Communities
225604	Together for Mental Wellbeing	51213378	R5807 Social Care Block Contracts	36,240.23	02/06/2017	People Group
225604	Together for Mental Wellbeing	51213379	R5807 Social Care Block Contracts	36,240.23	02/06/2017	People Group
225604	Together for Mental Wellbeing	51224441	R5807 Social Care Block Contracts	36,240.23	29/06/2017	People Group
206314	Total Gas & Power Ltd	51217066	R2102 Energy Costs	622.25	05/06/2017	Schools
206314	Total Gas & Power Ltd	51216037	R2102 Energy Costs	539.10	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216042	R2102 Energy Costs	13,261.27	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216219	R2102 Energy Costs	631.41	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216220	R2102 Energy Costs	715.66	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216229	R2102 Energy Costs	979.36	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216234	R2102 Energy Costs	531.94	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216235	R2102 Energy Costs	542.77	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216243	R2102 Energy Costs	590.15	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216250	R2102 Energy Costs	1,132.08	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216569	R2102 Energy Costs	542.47	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216581	R2102 Energy Costs	514.77	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216598	R2102 Energy Costs	580.15	07/06/2017	Resources
206314	Total Gas & Power Ltd	51217406	R2102 Energy Costs	624.60	07/06/2017	Resources
206314	Total Gas & Power Ltd	51216027	R2102 Energy Costs	927.79	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215971	R2102 Energy Costs	812.67	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215968	R2102 Energy Costs	555.84	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215956	R2102 Energy Costs	991.45	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215936	R2102 Energy Costs	2,480.31	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215916	R2102 Energy Costs	927.61	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215919	R2102 Energy Costs	511.74	07/06/2017	Resources
206314	Total Gas & Power Ltd	51215719	R2103 SCHOOLS ONLY Electricity	743.44	08/06/2017	Schools
206314	Total Gas & Power Ltd	51215967	R2102 Energy Costs	1,193.67	08/06/2017	Schools

206314	Total Gas & Power Ltd	51217782	R2103 SCHOOLS ONLY Electricity	552.90	08/06/2017	Schools
206314	Total Gas & Power Ltd	51215351	R2102 Energy Costs	584.08	08/06/2017	Schools
206314	Total Gas & Power Ltd	51217264	R2102 Energy Costs	1,081.10	09/06/2017	People Group
206314	Total Gas & Power Ltd	51216251	R2102 Energy Costs	-567.98	09/06/2017	Resources
206314	Total Gas & Power Ltd	51217254	R2103 SCHOOLS ONLY Electricity	510.28	09/06/2017	Schools
206314	Total Gas & Power Ltd	51217796	R2103 SCHOOLS ONLY Electricity	573.45	14/06/2017	Communities
206314	Total Gas & Power Ltd	51217797	R2103 SCHOOLS ONLY Electricity	1,099.83	14/06/2017	Communities
206314	Total Gas & Power Ltd	51217543	R2103 SCHOOLS ONLY Electricity	505.14	14/06/2017	Schools
206314	Total Gas & Power Ltd	51228263	R2102 Energy Costs	-530.72	15/06/2017	Communities
206314	Total Gas & Power Ltd	51232296	R2102 Energy Costs	5,360.07	16/06/2017	Communities
206314	Total Gas & Power Ltd	51222763	R5702 Payments to External Contractors	25,244.70	16/06/2017	Communities
206314	Total Gas & Power Ltd	51222762	R5702 Payments to External Contractors	4,233.26	16/06/2017	Communities
206314	Total Gas & Power Ltd	51219536	R2103 SCHOOLS ONLY Electricity	503.39	16/06/2017	Schools
206314	Total Gas & Power Ltd	51233400	R5702 Payments to External Contractors	22,121.39	28/06/2017	Communities
206314	Total Gas & Power Ltd	51233402	R5702 Payments to External Contractors	116,931.04	28/06/2017	Communities
206314	Total Gas & Power Ltd	51233526	R2102 Energy Costs	-649.42	28/06/2017	Resources
206314	Total Gas & Power Ltd	51227931	R2102 Energy Costs	-1,359.12	28/06/2017	Resources
206314	Total Gas & Power Ltd	51227932	R2102 Energy Costs	-1,719.62	28/06/2017	Resources
206314	Total Gas & Power Ltd	51227944	R2102 Energy Costs	-1,034.10	28/06/2017	Resources
206314	Total Gas & Power Ltd	51228329	R2102 Energy Costs	-743.50	28/06/2017	Communities
206314	Total Gas & Power Ltd	51233396	R5702 Payments to External Contractors	-116,931.04	28/06/2017	Communities
206314	Total Gas & Power Ltd	51233395	R5702 Payments to External Contractors	-22,121.39	28/06/2017	Communities
206314	Total Gas & Power Ltd	51233211	R2102 Energy Costs	-610.91	28/06/2017	Resources
206314	Total Gas & Power Ltd	51230935	R5702 Payments to External Contractors	12,785.09	28/06/2017	Communities
206314	Total Gas & Power Ltd	51230933	R5702 Payments to External Contractors	66,756.12	28/06/2017	Communities
206314	Total Gas & Power Ltd	51236611	R2103 SCHOOLS ONLY Electricity	503.33	28/06/2017	Schools
206314	Total Gas & Power Ltd	51237683	R2103 SCHOOLS ONLY Electricity	538.77	28/06/2017	Schools
206314	Total Gas & Power Ltd	51237682	R2103 SCHOOLS ONLY Electricity	732.28	28/06/2017	Schools
206314	Total Gas & Power Ltd	51237675	R2103 SCHOOLS ONLY Electricity	573.48	28/06/2017	Schools
206314	Total Gas & Power Ltd	51237674	R2103 SCHOOLS ONLY Electricity	739.16	28/06/2017	Schools
206314	Total Gas & Power Ltd	51237667	R2103 SCHOOLS ONLY Electricity	574.89	28/06/2017	Schools
206314	Total Gas & Power Ltd	51237673	R2103 SCHOOLS ONLY Electricity	722.77	28/06/2017	Schools
205102	Total Produce (Hereford)	51212736	R4102 Catering Services & Supplies	954.26	02/06/2017	Resources
205102	Total Produce (Hereford)	51216714	R4102 Catering Services & Supplies	685.27	09/06/2017	Resources
205102	Total Produce (Hereford)	51218361	R4102 Catering Services & Supplies	719.86	15/06/2017	Resources
205102	Total Produce (Hereford)	51222137	R4102 Catering Services & Supplies	775.84	22/06/2017	Resources
205102	Total Produce (Hereford)	51225402	R4102 Catering Services & Supplies	651.52	30/06/2017	Resources
206323	Toybox Day Nursery	51235686	R6106 Early Years Funding (PVIs and LA)	3,421.02	28/06/2017	Communities
100347	Tracs Ltd	51238527	R5806 Residential Care	6,562.36	29/06/2017	People Group
225106	Tracscare Ltd	51238526	R5806 Residential Care	4,782.68	29/06/2017	People Group
225106	Tracscare Ltd	51238526	R5806 Residential Care	3,442.60	29/06/2017	People Group
205596	Tracsis Traffic Data Ltd ****2978	51211732	R4409 Consultancy	594.00	01/06/2017	Communities
210351	Tranquil House Psychology Services Ltd (****6865)	51216370	R4409 Consultancy	3,690.00	09/06/2017	People Group
208659	Travelers Insurance Company Ltd	51242431	R4928 Other Insurance Claims	64,558.40	30/06/2017	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51238346	R5806 Residential Care	14,842.04	29/06/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51238346	R5806 Residential Care	3,240.16	29/06/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51238346	R5806 Residential Care	2,069.76	29/06/2017	People Group
206353	Tree Tops Montessori Nursery	51222180	R4606 Pre-School Teachers Flexible Payments	1,200.00	05/06/2017	Communities
206353	Tree Tops Montessori Nursery	51235515	R6106 Early Years Funding (PVIs and LA)	14,333.07	26/06/2017	Communities
211506	Treloar Trust	51213971	R6107 SEN Statements Funding	25,943.05	02/06/2017	Communities
206354	Trend Control Systems Ltd	51220246	R2023 Mechanical (LM)	613.50	02/06/2017	Resources
206357	Triangle Nurseries	51235583	R6106 Early Years Funding (PVIs and LA)	7,960.45	26/06/2017	Communities
213006	Trinity Court Surgery	51236477	R5702 Payments to External Contractors	612.01	30/06/2017	Communities
213006	Trinity Court Surgery	51236444	R5702 Payments to External Contractors	833.50	30/06/2017	Communities

213006	Trinity Court Surgery	51240245	R5702	Payments to External Contractors	1,120.00	30/06/2017	Communities
206370	Triple A Taxis of Atherstone Ltd	51239001	R3204	Home To School / College Transport	660.00	29/06/2017	Communities
206380	Trust Hygiene Services Ltd	51212696	R4441	Professional Fees	1,188.20	01/06/2017	Schools
232178	TS Healthcare Ltd	51217075	R5459	Leaving Care Accommodation	3,146.74	01/06/2017	People Group
	Tudor Environmental	46473			788.50	21/06/2017	Communities
	Tudor Environmental Ltd	46745			976.45	07/06/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51233682	R6107	SEN Statements Funding	1,290.00	20/06/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51232450	R4443	SCHOOLS ONLY Professional Fees Admin	1,794.20	23/06/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51235550	R6106	Early Years Funding (PVIs and LA)	5,881.20	26/06/2017	Communities
223679	Tudor Grange Primary Academy Haselor	51238167	R4443	SCHOOLS ONLY Professional Fees Admin	5,314.78	30/06/2017	Schools
100138	Tunncliffe House	51238530	R5806	Residential Care	1,905.96	29/06/2017	People Group
228511	Turley	51215955	C1050	External Fees	833.75	07/06/2017	Capital
228511	Turley	51239354	C1050	External Fees	3,327.50	28/06/2017	Capital
206391	Turner & Townsend Project Management Ltd	51217826	R2007	Health & Safety Contracts/Services	1,056.00	14/06/2017	Resources
206391	Turner & Townsend Project Management Ltd	51221362	R2007	Health & Safety Contracts/Services	990.00	21/06/2017	Resources
100426	Turning Point *TPL* (****2879)	51227875	R5702	Payments to External Contractors	1,430.00	06/06/2017	Communities
100426	Turning Point *TPL* (****2879)	51238531	R5806	Residential Care	5,605.20	29/06/2017	People Group
100426	Turning Point *TPL* (****2879)	51238531	R5806	Residential Care	102,006.86	29/06/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51220661	R5807	Social Care Block Contracts	10,664.00	16/06/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51235981	R5851	Supported Living	7,349.16	23/06/2017	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51235566	R6106	Early Years Funding (PVIs and LA)	9,502.57	26/06/2017	Communities
206408	Two Oaks Day Nursery	51235520	R6106	Early Years Funding (PVIs and LA)	1,384.89	26/06/2017	Communities
206412	Tysoe Childrens Group	51235698	R6106	Early Years Funding (PVIs and LA)	4,999.88	26/06/2017	Communities
230749	UKROEd Ltd	51217688	R4441	Professional Fees	52,624.00	07/06/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51235368	R4058	Books, Newspapers & Publications	3,088.53	22/06/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226143	R5843	Extra Care	837.32	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226145	R5843	Extra Care	529.38	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226155	R5843	Extra Care	581.28	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226156	R5843	Extra Care	1,300.96	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51227465	R5843	Extra Care	678.16	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230173	R5843	Extra Care	885.76	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230178	R5843	Extra Care	1,310.93	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230180	R5843	Extra Care	1,317.67	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225158	R5843	Extra Care	702.38	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225159	R5843	Extra Care	1,487.80	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225163	R5843	Extra Care	1,889.16	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225164	R5843	Extra Care	1,698.48	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225166	R5843	Extra Care	2,141.74	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225167	R5843	Extra Care	581.28	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225171	R5843	Extra Care	878.84	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225172	R5843	Extra Care	519.00	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225173	R5843	Extra Care	622.80	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225180	R5843	Extra Care	768.12	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225182	R5843	Extra Care	550.14	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225185	R5843	Extra Care	595.12	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225186	R5843	Extra Care	1,062.22	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225188	R5843	Extra Care	833.86	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225202	R5843	Extra Care	754.28	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225205	R5843	Extra Care	840.78	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225206	R5843	Extra Care	1,875.32	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225211	R5843	Extra Care	1,356.32	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225216	R5843	Extra Care	1,494.72	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225217	R5843	Extra Care	1,255.98	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225758	R5843	Extra Care	1,743.84	09/06/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225762	R5843 Extra Care	1,162.56	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225768	R5843 Extra Care	903.06	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51225771	R5843 Extra Care	598.58	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226038	R5843 Extra Care	1,051.84	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226068	R5843 Extra Care	982.64	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226078	R5843 Extra Care	775.04	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226079	R5843 Extra Care	705.84	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226093	R5843 Extra Care	1,148.72	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226097	R5843 Extra Care	1,107.20	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226099	R5843 Extra Care	844.24	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226104	R5843 Extra Care	1,134.88	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226106	R5843 Extra Care	1,255.98	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226119	R5843 Extra Care	678.16	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226120	R5843 Extra Care	1,723.08	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226125	R5843 Extra Care	1,273.28	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226126	R5843 Extra Care	650.48	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226129	R5843 Extra Care	726.60	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226130	R5843 Extra Care	1,425.52	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226131	R5843 Extra Care	871.92	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226132	R5843 Extra Care	692.00	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226133	R5843 Extra Care	1,771.52	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226134	R5843 Extra Care	622.80	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226135	R5843 Extra Care	657.40	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226136	R5843 Extra Care	1,678.10	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51226140	R5843 Extra Care	1,086.44	09/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230181	R5843 Extra Care	2,186.72	12/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230364	R5805 Homecare - External Domiciliary	2,896.32	12/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230363	R5805 Homecare - External Domiciliary	2,896.32	12/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230361	R5805 Homecare - External Domiciliary	2,896.32	12/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230360	R5805 Homecare - External Domiciliary	724.08	12/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230356	R5843 Extra Care	1,024.16	13/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51230359	R5843 Extra Care	1,934.14	13/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51231146	R5843 Extra Care	2,062.16	14/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51232951	R5805 Homecare - External Domiciliary	1,339.00	19/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51232952	R5805 Homecare - External Domiciliary	2,044.00	19/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51232948	R5805 Homecare - External Domiciliary	2,299.00	19/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51238098	R5843 Extra Care	674.00	27/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51238097	R5843 Extra Care	1,631.08	27/06/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instea	51238101	R5843 Extra Care	1,816.43	27/06/2017	People Group
230819	U-Neek Learning Ltd	51218492	R5702 Payments to External Contractors	880.00	15/06/2017	Communities
230819	U-Neek Learning Ltd	51220019	R5702 Payments to External Contractors	1,500.00	16/06/2017	Communities
206434	United Response	51223153	R5851 Supported Living	4,960.44	02/06/2017	People Group
206434	United Response	51229681	R5851 Supported Living	-4,960.44	14/06/2017	People Group
206434	United Response	51229684	R5851 Supported Living	6,720.84	14/06/2017	People Group
206434	United Response	51230177	R5851 Supported Living	6,720.84	14/06/2017	People Group
206434	United Response	51230427	R5851 Supported Living	4,960.44	14/06/2017	People Group
206434	United Response	51230435	R5851 Supported Living	-4,960.44	14/06/2017	People Group
206436	Universal Care Services (UK) Ltd	51227986	R5805 Homecare - External Domiciliary	866.40	05/06/2017	People Group
206436	Universal Care Services (UK) Ltd	51228061	R5805 Homecare - External Domiciliary	859.18	05/06/2017	People Group
206436	Universal Care Services (UK) Ltd	51223944	R5805 Homecare - External Domiciliary	890.40	07/06/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51228884	R3408 SCHOOLS ONLY Car Parking Fees	-4,906.37	14/06/2017	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51228548	R3408 SCHOOLS ONLY Car Parking Fees	4,906.37	14/06/2017	People Group
206441	University of Cambridge (****1688)	51231884	R4605 SCHOOLS ONLY Exam / Tuition Fees (non-staff)	2,303.50	16/06/2017	Communities
206445	University of Warwick General (****0509) OR Warwick U	51229677	R5805 Homecare - External Domiciliary	567.00	15/06/2017	People Group

209302	University Of Warwick Science Park Ltd	51190702	R5702	Payments to External Contractors	36,710.83	28/06/2017	Communities
226401	Uvenco Ltd	51226325	R4102	Catering Services & Supplies	620.47	23/06/2017	Resources
230201	Valley House	51236602	R5702	Payments to External Contractors	4,014.00	26/06/2017	Communities
211808	Values Academy Ltd	51228235	R6107	SEN Statements Funding	8,909.00	09/06/2017	Communities
211808	Values Academy Ltd	51228241	R6107	SEN Statements Funding	8,865.00	09/06/2017	Communities
211808	Values Academy Ltd	51222538	R6107	SEN Statements Funding	-8,166.58	09/06/2017	Communities
211808	Values Academy Ltd	51228249	R6107	SEN Statements Funding	8,865.00	09/06/2017	Communities
211808	Values Academy Ltd	51228238	R6107	SEN Statements Funding	8,909.00	09/06/2017	Communities
227894	Vectos (Microsim) Ltd	51217647	R4409	Consultancy	15,232.75	09/06/2017	Communities
227894	Vectos (Microsim) Ltd	51217647	R4409	Consultancy	13,940.25	09/06/2017	Communities
210717	Venn Group Ltd	51213384	R1101	Agency Staff Pay	1,772.63	02/06/2017	Resources
206487	Veolia Enviromental Services UK Ltd	51216772	R5702	Payments to External Contractors	2,694.31	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51216770	R5702	Payments to External Contractors	3,002.34	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222207	R5702	Payments to External Contractors	3,315.09	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222207	R5841	Landfill Tax Payments	21,989.93	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51220648	R5841	Landfill Tax Payments	671.58	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51220646	R5841	Landfill Tax Payments	5,844.47	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51217765	R5702	Payments to External Contractors	8,722.55	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51220646	R5702	Payments to External Contractors	859.36	01/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222205	R5841	Landfill Tax Payments	8,055.53	02/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222205	R5702	Payments to External Contractors	1,214.41	02/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222208	R5841	Landfill Tax Payments	638.86	02/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228032	R5841	Landfill Tax Payments	16,710.29	16/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228044	R5702	Payments to External Contractors	1,843.18	16/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228044	R5841	Landfill Tax Payments	12,226.19	16/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228032	R5702	Payments to External Contractors	2,519.15	16/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228026	R5841	Landfill Tax Payments	31,340.41	16/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228026	R5702	Payments to External Contractors	4,724.74	16/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222210	R5841	Landfill Tax Payments	32,793.75	22/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51222210	R5702	Payments to External Contractors	4,943.81	22/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51226538	R5841	Landfill Tax Payments	716.35	23/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51236006	R5702	Payments to External Contractors	2,469.45	29/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51230094	R5702	Payments to External Contractors	4,880.24	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51230094	R5841	Landfill Tax Payments	32,371.86	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51230101	R5702	Payments to External Contractors	606.16	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51230101	R5841	Landfill Tax Payments	4,122.47	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238226	R5702	Payments to External Contractors	1,384.17	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238226	R5841	Landfill Tax Payments	9,181.69	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238227	R5702	Payments to External Contractors	1,072.80	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51238227	R5841	Landfill Tax Payments	7,296.10	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228027	R5841	Landfill Tax Payments	1,499.86	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228028	R5702	Payments to External Contractors	641.10	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228028	R5841	Landfill Tax Payments	4,360.10	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228029	R5702	Payments to External Contractors	690.98	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228029	R5841	Landfill Tax Payments	4,699.33	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228031	R5841	Landfill Tax Payments	905.77	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228036	R5841	Landfill Tax Payments	2,803.41	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228039	R5841	Landfill Tax Payments	1,184.74	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228042	R5841	Landfill Tax Payments	1,565.29	30/06/2017	Communities
206487	Veolia Enviromental Services UK Ltd	51228043	R5841	Landfill Tax Payments	2,758.65	30/06/2017	Communities
230042	Victoria House Care Home	51238533	R5806	Residential Care	1,855.56	29/06/2017	People Group
206507	Virgin Media Business (****2128)	51216612	R4513	Telephones & Broadband	12,356.00	09/06/2017	Resources
206507	Virgin Media Business (****2128)	51216605	R4511	Private Circuit Lines	-4,000.00	09/06/2017	Resources
206507	Virgin Media Business (****2128)	51216606	R4511	Private Circuit Lines	-4,671.92	09/06/2017	Resources

206508	Virgin Media Business (****2466)	51242396	R4513 Telephones & Broadband	4,858.45	05/06/2017	Resources
206508	Virgin Media Business (****2466)	51216609	R4513 Telephones & Broadband	1,124.20	09/06/2017	Resources
	Vista Del Mar Child An	60233		776.92	06/06/2017	People Group
	Vista Del Mar Child An	62324		786.02	14/06/2017	People Group
	Vista Del Mar Child An	50166		668.17	19/06/2017	People Group
233581	Vital Signz	51212614	R4612 Projects	800.00	02/06/2017	Communities
221370	Vithlani Ltd	51229240	R5702 Payments to External Contractors	765.65	19/06/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51211704	R2103 SCHOOLS ONLY Electricity	681.05	01/06/2017	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51219471	R4513 Telephones & Broadband	550.00	22/06/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51214157	R4513 Telephones & Broadband	-4,728.37	22/06/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51222500	R4513 Telephones & Broadband	1,665.00	22/06/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51217580	R4513 Telephones & Broadband	570.00	22/06/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51222493	R4513 Telephones & Broadband	1,105.00	23/06/2017	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51222522	R4513 Telephones & Broadband	580.00	23/06/2017	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51222781	R4513 Telephones & Broadband	795.50	21/06/2017	Communities
206533	Voluntary Action Stratford On Avon District	51219420	R3205 Client Travel - Taxis	1,747.05	02/06/2017	Communities
206533	Voluntary Action Stratford On Avon District	51225296	R3205 Client Travel - Taxis	2,000.00	22/06/2017	Communities
206533	Voluntary Action Stratford On Avon District	51237720	R3410 Car Scheme Payments	2,797.19	30/06/2017	Communities
216565	Voyage Care Ltd	51224744	R5851 Supported Living	1,976.80	01/06/2017	People Group
216565	Voyage Care Ltd	51224739	R5851 Supported Living	4,066.56	01/06/2017	People Group
216565	Voyage Care Ltd	51223983	R5851 Supported Living	1,523.60	02/06/2017	People Group
216565	Voyage Care Ltd	51223965	R5851 Supported Living	1,605.16	02/06/2017	People Group
216565	Voyage Care Ltd	51223964	R5851 Supported Living	1,797.32	02/06/2017	People Group
216565	Voyage Care Ltd	51223955	R5851 Supported Living	909.32	02/06/2017	People Group
216565	Voyage Care Ltd	51223929	R5851 Supported Living	2,329.80	02/06/2017	People Group
216565	Voyage Care Ltd	51229053	R5851 Supported Living	2,329.80	08/06/2017	People Group
216565	Voyage Care Ltd	51227569	R5851 Supported Living	3,709.64	08/06/2017	People Group
216565	Voyage Care Ltd	51223846	R5851 Supported Living	890.20	08/06/2017	People Group
216565	Voyage Care Ltd	51223837	R5851 Supported Living	1,597.68	08/06/2017	People Group
216565	Voyage Care Ltd	51223831	R5851 Supported Living	1,597.68	08/06/2017	People Group
216565	Voyage Care Ltd	51229011	R5851 Supported Living	1,605.16	08/06/2017	People Group
216565	Voyage Care Ltd	51229035	R5851 Supported Living	1,797.32	08/06/2017	People Group
216565	Voyage Care Ltd	51229073	R5851 Supported Living	909.32	08/06/2017	People Group
216565	Voyage Care Ltd	51229580	R5803 Daycare External	1,002.30	16/06/2017	People Group
216565	Voyage Care Ltd	51231863	R5851 Supported Living	2,993.44	23/06/2017	People Group
216565	Voyage Care Ltd	51231846	R5851 Supported Living	4,066.56	23/06/2017	People Group
216565	Voyage Care Ltd	51231850	R5851 Supported Living	1,976.80	23/06/2017	People Group
216565	Voyage Care Ltd	51237115	R5851 Supported Living	1,124.76	26/06/2017	People Group
216565	Voyage Care Ltd	51237119	R5851 Supported Living	4,744.32	26/06/2017	People Group
216565	Voyage Care Ltd	51237116	R5851 Supported Living	3,134.64	26/06/2017	People Group
216565	Voyage Care Ltd	51238373	R5806 Residential Care	27,492.80	29/06/2017	People Group
216565	Voyage Care Ltd	51238534	R5806 Residential Care	5,744.20	29/06/2017	People Group
216565	Voyage Care Ltd	51238534	R5806 Residential Care	6,383.16	29/06/2017	People Group
216565	Voyage Care Ltd	51238404	R5806 Residential Care	5,895.60	29/06/2017	People Group
216565	Voyage Care Ltd	51238372	R5806 Residential Care	5,117.00	29/06/2017	People Group
206561	W. F. Howes Ltd	51230240	R4058 Books, Newspapers & Publications	10,395.00	09/06/2017	Resources
206561	W. F. Howes Ltd	51235367	R4058 Books, Newspapers & Publications	2,007.63	22/06/2017	Resources
206733	W.D.M. Ltd	51219534	R5702 Payments to External Contractors	33,831.00	16/06/2017	Communities
209143	Walker & Company Hydraulic Services Ltd	51235383	R4030 Materials	995.88	22/06/2017	Communities
999982	Ward Hadaway Law Firm	51231376	R4441 Professional Fees	850.00	15/06/2017	Resources
225576	Wareing & Company	51212402	R4409 Consultancy	2,895.00	01/06/2017	Resources
206585	Warwick District Council	51219467	R5208 Recycling Credits - Contract Payments	118,193.45	01/06/2017	Communities
206585	Warwick District Council	51220170	R2301 Rates	1,290.26	02/06/2017	People Group
206585	Warwick District Council	51225414	R4441 Professional Fees	1,000.00	02/06/2017	Resources

206585	Warwick District Council	51227748	R4441 Professional Fees	800.00	05/06/2017	Resources
206585	Warwick District Council	51220379	C1050 External Fees	1,600.00	05/06/2017	Capital
206585	Warwick District Council	51228167	R4514 Telephone Rental	850.00	19/06/2017	People Group
209386	Warwick Gates Family Health Centre	51236411	R5702 Payments to External Contractors	524.58	30/06/2017	Communities
209386	Warwick Gates Family Health Centre	51236554	R5702 Payments to External Contractors	1,120.00	30/06/2017	Communities
206598	Warwick Independent Schools Foundation	51235534	R6106 Early Years Funding (PVIs and LA)	23,022.97	26/06/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51215831	R2201 Rents & Lettings	3,713.00	02/06/2017	Communities
206602	Warwick Town Council	51216567	R2002 Building Maintenance	600.00	08/06/2017	Resources
206607	Warwickshire Association For The Blind t/a Warwickshir	51213798	R5807 Social Care Block Contracts	20,127.00	02/06/2017	People Group
206611	Warwickshire College	51214663	R5702 Payments to External Contractors	864.00	07/06/2017	Communities
206611	Warwickshire College	51217579	R1601 Training	600.00	09/06/2017	Resources
206611	Warwickshire College	51218892	R1601 Training	2,553.00	15/06/2017	Resources
206611	Warwickshire College	51218909	R1601 Training	2,500.00	15/06/2017	Resources
206611	Warwickshire College	51219610	R2204 SCHOOLS ONLY Room Hire - External	1,071.20	16/06/2017	People Group
206611	Warwickshire College	51219449	R5702 Payments to External Contractors	500.00	16/06/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51237750	R3205 Client Travel - Taxis	1,413.27	30/06/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51237737	R3205 Client Travel - Taxis	1,336.33	30/06/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51237743	R3205 Client Travel - Taxis	1,528.54	30/06/2017	Communities
208342	Warwickshire County Council Pension Fund	51218271	R1815 Pensions Strains Payments	60,003.98	06/06/2017	Resources
208342	Warwickshire County Council Pension Fund	51218614	R1815 Pensions Strains Payments	36,547.48	06/06/2017	Resources
208342	Warwickshire County Council Pension Fund	51223997	R1815 Pensions Strains Payments	7,531.64	16/06/2017	People Group
208342	Warwickshire County Council Pension Fund	51227621	R1809 LG Staff Pension Expenses	107,329.13	21/06/2017	Other Services
208342	Warwickshire County Council Pension Fund	51215698	R1815 Pensions Strains Payments	1,875.72	27/06/2017	Resources
208342	Warwickshire County Council Pension Fund	51215122	R1815 Pensions Strains Payments	12,805.75	29/06/2017	Communities
230651	Warwickshire Local Pharmaceutical Committee HLP Acc	51212568	R5702 Payments to External Contractors	10,000.00	01/06/2017	Communities
206627	Warwickshire Rural Community Council ****1462	51232407	R3205 Client Travel - Taxis	951.70	30/06/2017	Communities
221421	Warwickshire Vehicle Consultants Ltd	51237669	R4043 Samples	1,000.00	27/06/2017	Communities
206631	Warwickshire Wildlife Trust Ltd	51226226	R5702 Payments to External Contractors	7,250.00	02/06/2017	Communities
229378	Water-Lines Solutions Ltd	51218839	R2751 Grounds Maintenance	5,040.00	16/06/2017	Communities
221669	Waterloo Care Ltd (****9660)	51238537	R5806 Residential Care	1,972.60	29/06/2017	People Group
221669	Waterloo Care Ltd (****9660)	51238537	R5806 Residential Care	11,005.15	29/06/2017	People Group
234054	Watermead Care Limited	51235320	R5848 Residential Care (Children)	15,000.00	29/06/2017	People Group
234054	Watermead Care Limited	51235312	R5848 Residential Care (Children)	1,000.00	29/06/2017	People Group
205501	Waterplus (****3152)	51220447	R2401 Water Supply Metered	717.91	01/06/2017	Schools
205501	Waterplus (****3152)	51220739	R2401 Water Supply Metered	874.80	01/06/2017	Schools
205501	Waterplus (****3152)	51221891	R2401 Water Supply Metered	771.58	02/06/2017	Schools
205501	Waterplus (****3152)	51226555	R2402 Water Supply Rv	1,174.48	05/06/2017	Resources
205501	Waterplus (****3152)	51223953	R2402 Water Supply Rv	1,395.77	05/06/2017	Schools
205501	Waterplus (****3152)	51232368	R2402 Water Supply Rv	985.11	16/06/2017	Resources
205501	Waterplus (****3152)	51232409	R2401 Water Supply Metered	979.36	22/06/2017	Schools
205501	Waterplus (****3152)	51234916	R2401 Water Supply Metered	1,003.05	23/06/2017	Schools
205501	Waterplus (****3152)	51233216	R2402 Water Supply Rv	1,348.06	26/06/2017	Schools
232623	Waters & Co.	51221517	R4409 Consultancy	2,090.00	22/06/2017	Resources
206642	Watling JCB Ltd	51227553	R4015 Equipment Repair & Maintenance	1,170.37	16/06/2017	Communities
206642	Watling JCB Ltd	51227548	R4015 Equipment Repair & Maintenance	1,170.37	16/06/2017	Communities
206642	Watling JCB Ltd	51227556	R4015 Equipment Repair & Maintenance	1,166.28	16/06/2017	Communities
100024	WCS Care Group Ltd	51208168	R5807 Social Care Block Contracts	370,629.00	07/06/2017	People Group
100024	WCS Care Group Ltd	51228162	R5807 Social Care Block Contracts	113,805.00	07/06/2017	People Group
100024	WCS Care Group Ltd	51238318	R5806 Residential Care	2,984.12	29/06/2017	People Group
100024	WCS Care Group Ltd	51238318	R5806 Residential Care	8,788.58	29/06/2017	People Group
100024	WCS Care Group Ltd	51238320	R5806 Residential Care	3,900.96	29/06/2017	People Group
100024	WCS Care Group Ltd	51238320	R5806 Residential Care	3,274.02	29/06/2017	People Group
100024	WCS Care Group Ltd	51238321	R5806 Residential Care	16,927.17	29/06/2017	People Group
100024	WCS Care Group Ltd	51238321	R5806 Residential Care	47,457.48	29/06/2017	People Group

100024	WCS Care Group Ltd	51238321	R5806 Residential Care	5,851.44	29/06/2017	People Group
100024	WCS Care Group Ltd	51238321	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238321	R5806 Residential Care	3,242.12	29/06/2017	People Group
100024	WCS Care Group Ltd	51238321	R5806 Residential Care	5,960.96	29/06/2017	People Group
100024	WCS Care Group Ltd	51238327	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238327	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238335	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238335	R5806 Residential Care	3,900.96	29/06/2017	People Group
100024	WCS Care Group Ltd	51238335	R5806 Residential Care	7,503.96	29/06/2017	People Group
100024	WCS Care Group Ltd	51238409	R5806 Residential Care	4,800.00	29/06/2017	People Group
100024	WCS Care Group Ltd	51238409	R5806 Residential Care	5,248.88	29/06/2017	People Group
100024	WCS Care Group Ltd	51238509	R5806 Residential Care	3,342.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238509	R5806 Residential Care	9,752.40	29/06/2017	People Group
100024	WCS Care Group Ltd	51238509	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238519	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238519	R5806 Residential Care	14,911.37	29/06/2017	People Group
100024	WCS Care Group Ltd	51238519	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238519	R5806 Residential Care	5,212.52	29/06/2017	People Group
100024	WCS Care Group Ltd	51238540	R5806 Residential Care	5,083.52	29/06/2017	People Group
100024	WCS Care Group Ltd	51238540	R5806 Residential Care	1,950.48	29/06/2017	People Group
100024	WCS Care Group Ltd	51238540	R5806 Residential Care	4,508.96	29/06/2017	People Group
100024	WCS Care Group Ltd	51238545	R5806 Residential Care	2,466.96	29/06/2017	People Group
100024	WCS Care Group Ltd	51238263	R5806 Residential Care	1,652.86	29/06/2017	People Group
100024	WCS Care Group Ltd	51238263	R5806 Residential Care	16,600.28	29/06/2017	People Group
100024	WCS Care Group Ltd	51238263	R5806 Residential Care	1,950.48	29/06/2017	People Group
206740	Webex Communications UK Ltd	51224073	R4506 IT Support & Maintenance	1,093.00	09/06/2017	Resources
206740	Webex Communications UK Ltd	51230423	R4506 IT Support & Maintenance	1,357.01	13/06/2017	Resources
206740	Webex Communications UK Ltd	51224067	R4506 IT Support & Maintenance	1,093.00	21/06/2017	Resources
206742	Weddington Preschool	51235768	R6106 Early Years Funding (PVIs and LA)	17,112.62	26/06/2017	Communities
206744	Wedgnoock Car Sales	51220878	R3004 Repair & Maintenance Of Vehicles	560.00	02/06/2017	Communities
206747	Weightmans	51212588	R4928 Other Insurance Claims	1,133.00	02/06/2017	Other Services
206747	Weightmans	51222412	R4928 Other Insurance Claims	825.20	23/06/2017	Other Services
206747	Weightmans	51222410	R4928 Other Insurance Claims	3,376.70	23/06/2017	Other Services
206747	Weightmans	51222414	R4928 Other Insurance Claims	2,769.30	23/06/2017	Other Services
206747	Weightmans	51222415	R4928 Other Insurance Claims	551.50	23/06/2017	Other Services
206747	Weightmans	51222413	R4928 Other Insurance Claims	1,612.50	23/06/2017	Other Services
206747	Weightmans	51236850	R4928 Other Insurance Claims	2,334.50	26/06/2017	Other Services
206748	Weightron Bilanciai Ltd	51219886	R1601 Training	500.00	01/06/2017	Communities
206751	Welding Engineers (Midlands) Ltd	51220341	R2022 Building (LB)	500.00	16/06/2017	Resources
218040	Wellington Day Nursery (Regent)	51235774	R6106 Early Years Funding (PVIs and LA)	26,055.20	26/06/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51235589	R6106 Early Years Funding (PVIs and LA)	9,641.60	26/06/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51235760	R6106 Early Years Funding (PVIs and LA)	12,557.49	26/06/2017	Communities
206772	West Midlands Fire Service	51222521	R4015 Equipment Repair & Maintenance	1,132.37	23/06/2017	Fire and Rescue
206777	West Midlands Police	51233713	R4030 Materials	2,695.00	20/06/2017	Other Services
206779	West Midlands Travel Ltd	51237506	R5704 Public Transport	13,130.00	27/06/2017	Communities
208910	Western Power Distribution	51230396	R4434 Street Lighting	1,137.75	12/06/2017	Communities
208910	Western Power Distribution	51235040	R4434 Street Lighting	1,108.33	21/06/2017	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51238349	R5806 Residential Care	2,069.48	29/06/2017	People Group
206789	Westgate Pre-School	51235600	R6106 Early Years Funding (PVIs and LA)	8,145.67	26/06/2017	Communities
210399	Westside Medical Centre	51236506	R5702 Payments to External Contractors	666.80	30/06/2017	Communities
210399	Westside Medical Centre	51236515	R5702 Payments to External Contractors	524.58	30/06/2017	Communities
206643	WFL(UK) Ltd	51226549	R3001 Vehicle Operating Costs	1,096.49	09/06/2017	Communities
206643	WFL(UK) Ltd	51227049	R3001 Vehicle Operating Costs	929.25	16/06/2017	Communities
216717	Whistl UK Ltd	51213953	R4309 Postage & Carriage	1,119.17	01/06/2017	Resources

216717	Whistl UK Ltd	51214582	R4309 Postage & Carriage	933.83	02/06/2017	People Group
216717	Whistl UK Ltd	51215331	R4309 Postage & Carriage	8,042.55	07/06/2017	Resources
216717	Whistl UK Ltd	51217298	R4309 Postage & Carriage	635.43	09/06/2017	People Group
216717	Whistl UK Ltd	51218872	R4309 Postage & Carriage	848.03	16/06/2017	People Group
216717	Whistl UK Ltd	51227685	R4309 Postage & Carriage	1,038.80	30/06/2017	People Group
216717	Whistl UK Ltd	51236630	R4309 Postage & Carriage	799.24	30/06/2017	Resources
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51217177	R5702 Payments to External Contractors	900.00	09/06/2017	Communities
229040	Whitehall Landscapes & Groundcare Contractors Ltd	51217177	R5702 Payments to External Contractors	600.00	09/06/2017	Communities
213053	Whitehall Medical Practice	51236484	R5702 Payments to External Contractors	868.00	30/06/2017	Communities
206806	Whitehall Pre-School	51235576	R6106 Early Years Funding (PVIs and LA)	2,455.83	26/06/2017	Communities
206808	Whitmore's Timber Co Ltd	51218380	R2751 Grounds Maintenance	1,222.33	15/06/2017	Communities
206835	Willow Brooke Day Nursery	51235616	R6106 Early Years Funding (PVIs and LA)	14,242.74	26/06/2017	Communities
206835	Willow Brooke Day Nursery	51235722	R6106 Early Years Funding (PVIs and LA)	22,943.98	26/06/2017	Communities
206836	Willow Management	51241067	R2201 Rents & Lettings	5,150.00	30/06/2017	Resources
100356	Willowtree Nursing Home	51238542	R5806 Residential Care	1,943.20	29/06/2017	People Group
100356	Willowtree Nursing Home	51238542	R5806 Residential Care	14,576.80	29/06/2017	People Group
100356	Willowtree Nursing Home	51238542	R5806 Residential Care	8,349.04	29/06/2017	People Group
206844	Winchcombe Day Nursery Ltd	51235662	R6106 Early Years Funding (PVIs and LA)	2,381.41	26/06/2017	Communities
208475	Window & Door Maintenance Services Ltd	51226215	R2001 SCHOOLS ONLY Building Maintenance	1,080.00	01/06/2017	Communities
234003	Windows First Ltd	51224022	R4607 Client Expenses	565.83	23/06/2017	People Group
206848	Wings Education Ltd	51219535	R5848 Residential Care (Children)	52,413.40	16/06/2017	People Group
218868	Winking Training	51227953	R5702 Payments to External Contractors	2,300.00	27/06/2017	Communities
100094	Winslow Court Ltd	51238543	R5806 Residential Care	8,163.96	29/06/2017	People Group
206858	Wm M Briers & Son - Tamworth Ltd	51225741	R2601 Other Building Services	801.45	30/06/2017	Communities
206862	Wolston Leisure & Community Centre	51226531	R5702 Payments to External Contractors	905.00	29/06/2017	Communities
223682	Wood End Primary School (Academy)	51230854	R4905 SCHOOLS ONLY Contingency	4,872.00	15/06/2017	Schools
213475	Woodcote Consulting Ltd	51218097	R4441 Professional Fees	1,440.00	14/06/2017	People Group
210704	Woodland Day Nursery	51235601	R6106 Early Years Funding (PVIs and LA)	17,692.97	26/06/2017	Communities
206869	Woodlands Pre-School	51235511	R6106 Early Years Funding (PVIs and LA)	9,082.71	26/06/2017	Communities
227980	Woodloes Primary School (Academy)	51233660	R6107 SEN Statements Funding	1,629.00	20/06/2017	Communities
227980	Woodloes Primary School (Academy)	51235743	R6106 Early Years Funding (PVIs and LA)	16,806.20	26/06/2017	Communities
222609	Woodside Church of England Primary School - Academy	51233639	R6107 SEN Statements Funding	1,825.00	20/06/2017	Communities
206880	Wootton Wawen Pre-School Group	51235691	R6106 Early Years Funding (PVIs and LA)	6,360.24	26/06/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51226305	R5702 Payments to External Contractors	4,293.00	30/06/2017	Communities
230152	Workhaus Project Ltd	51233259	R4008 Equipment	40,801.76	19/06/2017	Communities
206892	Wren Day Nursery	51235733	R6106 Early Years Funding (PVIs and LA)	12,941.81	26/06/2017	Communities
223924	WSP UK Ltd	51222200	R4409 Consultancy	5,892.00	06/06/2017	Communities
223924	WSP UK Ltd	51233384	R4409 Consultancy	6,465.00	26/06/2017	Communities
223924	WSP UK Ltd	51233001	C1050 External Fees	11,659.45	26/06/2017	Capital
	www.Accounts@iia.org.uk	17144		1,105.00	12/06/2017	Resources
	www.Chronos.Ltd.uk	26315		596.00	19/06/2017	Resources
	www.linkmaker.co.uk	46953		782.25	21/06/2017	People Group
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	51238547	R5806 Residential Care	2,653.50	29/06/2017	People Group
224045	Xact Consultancy and Training Ltd	51223062	R1601 Training	844.00	23/06/2017	Fire and Rescue
210144	YCTCS Ltd	51217224	R1601 Training	2,400.00	09/06/2017	Communities
223089	Yelvertoft Primary School	51226047	R6107 SEN Statements Funding	2,345.50	30/06/2017	Communities
229326	Yin Yang Consultants Ltd	51215141	R1601 Training	4,046.10	08/06/2017	Fire and Rescue
213299	York Osteoarchaeology Ltd	51212582	R4409 Consultancy	2,160.00	01/06/2017	Communities
213299	York Osteoarchaeology Ltd	51224066	R4409 Consultancy	2,880.00	28/06/2017	Communities
231072	Z & M Care Ltd	51238548	R5806 Residential Care	2,662.40	29/06/2017	People Group
206933	Zenith Contractors Ltd	51215918	R2751 Grounds Maintenance	692.00	02/06/2017	Communities
209417	Zipporah Ltd	51217384	R4506 IT Support & Maintenance	2,872.63	09/06/2017	Resources