

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
219686	(NFER)The National Foundation for Educational Research in England and Wales (****206	51182350	R4056	Learning Resources Curriculum	630.88	08/03/2017	Schools
200003	1spatial Group Ltd	51166428	R4512	Software	3,620.00	16/03/2017	Resources
228843	1st Care Ltd t/a Acorn Care Home	51183458	R5806	Residential Care (Adults)	6,400.00	13/03/2017	People Group
224477	1st Class School Improvement Ltd	51170910	R4442	Professional Fees Curriculum	750.00	17/03/2017	Schools
227908	2 Wheels Only Ltd	51160581	R4018	Equipment Repair & Maintenance	935.83	03/03/2017	People Group
200013	2simple Software Ltd	51164169	R4512	Software	600.00	07/03/2017	Schools
200014	3P Learning Ltd	51170756	R4512	Software	710.64	17/03/2017	Schools
999982	4th Whitnash Guides	51185502	R5501	Grants / Donations to External Organisations	530.00	15/03/2017	Communities
223628	A and K Home Care Services Ltd	51186252	R5805	Homecare - External Domiciliary (Adults)	925.12	17/03/2017	People Group
223628	A and K Home Care Services Ltd	51179758	R5805	Homecare - External Domiciliary (Adults)	925.12	17/03/2017	People Group
223628	A and K Home Care Services Ltd	51179763	R5805	Homecare - External Domiciliary (Adults)	1,850.24	17/03/2017	People Group
223628	A and K Home Care Services Ltd	51186248	R5805	Homecare - External Domiciliary (Adults)	925.12	17/03/2017	People Group
223628	A and K Home Care Services Ltd	51179797	R5805	Homecare - External Domiciliary (Adults)	520.38	17/03/2017	People Group
223628	A and K Home Care Services Ltd	51179876	R5805	Homecare - External Domiciliary (Adults)	925.12	17/03/2017	People Group
223628	A and K Home Care Services Ltd	51189504	R5805	Homecare - External Domiciliary (Adults)	555.72	22/03/2017	People Group
223628	A and K Home Care Services Ltd	51183013	R5805	Homecare - External Domiciliary (Adults)	545.16	31/03/2017	People Group
223628	A and K Home Care Services Ltd	51183024	R5805	Homecare - External Domiciliary (Adults)	925.12	31/03/2017	People Group
223628	A and K Home Care Services Ltd	51183034	R5805	Homecare - External Domiciliary (Adults)	1,296.68	31/03/2017	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	51169653	R5848	Residential Care (Children)	15,000.00	15/03/2017	People Group
200102	A.S. Wilkes Services	51184382	R2751	Grounds Maintenance	5,160.00	23/03/2017	Communities
200114	Abacus Day Nursery	51177295	R6106	Private Providers - Early Years Funding	2,947.72	06/03/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51170656	R6106	Private Providers - Early Years Funding	5,691.53	01/03/2017	Communities
200115	Abacus Pre-School Nursery Ltd	51177324	R6106	Private Providers - Early Years Funding	1,606.28	06/03/2017	Communities
223099	Abacus Training Centre Ltd	51171843	R1601	Training - External	1,375.00	01/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51158598	R1601	Training - External	-925.00	01/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51171841	R1601	Training - External	1,000.00	01/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51171842	R1601	Training - External	1,225.00	01/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51160765	R4019	Fire Equipment Purchase	636.00	01/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51178029	R1601	Training - External	925.00	31/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51178023	R1601	Training - External	1,150.00	31/03/2017	Fire and Rescue
223099	Abacus Training Centre Ltd	51178011	R1601	Training - External	1,450.00	31/03/2017	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51169337	R2023	Mechanical (LM)	654.80	10/03/2017	Resources
221450	Abbey Fire (UK) Ltd	51179733	R2023	Mechanical (LM)	715.60	10/03/2017	Resources
231359	Abbey Offices Park Ltd	51173865	R5702	Payments to External Contractors	2,120.00	07/03/2017	Communities
231359	Abbey Offices Park Ltd	51184452	R5702	Payments to External Contractors	2,110.00	14/03/2017	Communities
200121	Abbey Preschool	51170544	R6106	Private Providers - Early Years Funding	1,453.52	01/03/2017	Communities
230978	Abbotswood Lodge Ltd	51183457	R5806	Residential Care (Adults)	1,772.52	13/03/2017	People Group
209852	ABC Teachers Ltd	51160133	R1101	Agency Staff Pay	1,263.45	02/03/2017	Schools
209852	ABC Teachers Ltd	51160144	R1101	Agency Staff Pay	1,010.76	02/03/2017	Schools
209852	ABC Teachers Ltd	51166830	R1101	Agency Staff Pay	1,263.45	10/03/2017	Schools
209852	ABC Teachers Ltd	51170968	R1101	Agency Staff Pay	1,263.45	17/03/2017	Schools
209852	ABC Teachers Ltd	51177680	R1101	Agency Staff Pay	1,210.26	31/03/2017	Schools
201709	About Me Care and Support Ltd	51172217	R5818	Community Services External	4,321.91	16/03/2017	People Group
233442	Access to Music Ltd	51188262	R6107	SEN Statements Funding - Non-Maintained S	5,227.70	20/03/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51193411	R5204	Concessionary Fares	714.80	28/03/2017	Communities
219926	Accessible Transport Group Ltd (ATG)	51193466	R5204	Concessionary Fares	1,860.00	28/03/2017	Communities
228142	ACE Education Training LLP	51175357	R1601	Training - External	550.00	30/03/2017	Communities
200139	Ace Gearboxes Ltd	51172748	R4030	Materials	950.00	16/03/2017	Communities
200139	Ace Gearboxes Ltd	51181753	R4030	Materials	695.00	17/03/2017	Communities
215546	Acorn Care and Education Ltd	51128062	R6107	SEN Statements Funding - Non-Maintained S	-2,869.21	01/03/2017	Communities
215546	Acorn Care and Education Ltd	51163046	R6107	SEN Statements Funding - Non-Maintained S	5,066.67	01/03/2017	Communities
215546	Acorn Care and Education Ltd	51191652	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
200146	Acorn Wood Day Nursery	51176959	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
200146	Acorn Wood Day Nursery	51177297	R6106	Private Providers - Early Years Funding	2,885.85	06/03/2017	Communities
200146	Acorn Wood Day Nursery	51192248	R6106	Private Providers - Early Years Funding	580.58	27/03/2017	Communities
200146	Acorn Wood Day Nursery	51194065	R4606	Pre-School Teachers Flexible Payments	1,200.00	28/03/2017	Communities

210010	Act Now Training Ltd	51174801	R1601 Training - External	1,795.00	29/03/2017	Resources
211087	Action Centres UK Ltd	51190162	R4420 Leisure Services External	1,065.00	22/03/2017	People Group
211087	Action Centres UK Ltd	51190188	R4420 Leisure Services External	1,360.06	22/03/2017	People Group
219696	Action Deafness Ltd	51184931	R5810 Adult Day Care	638.80	17/03/2017	People Group
215891	Action For Children (****6746)	51162774	R5203 Payments / Contributions to Public Sector Org	1,833.00	01/03/2017	People Group
215891	Action For Children (****6746)	51161235	R5848 Residential Care (Children)	50,625.00	03/03/2017	People Group
215891	Action For Children (****6746)	51161238	R5848 Residential Care (Children)	50,625.00	03/03/2017	People Group
215891	Action For Children (****6746)	51153061	R5848 Residential Care (Children)	2,874.26	22/03/2017	People Group
215891	Action For Children (****6746)	51177959	R5203 Payments / Contributions to Public Sector Org	1,833.00	24/03/2017	People Group
215891	Action For Children (****6746)	51175788	R5848 Residential Care (Children)	50,625.00	27/03/2017	People Group
220313	Adana Management Group Ltd	51160497	R1101 Agency Staff Pay	2,240.77	03/03/2017	Resources
220313	Adana Management Group Ltd	51176149	R1101 Agency Staff Pay	2,235.60	31/03/2017	Resources
200169	Addaction - Henley House	51166898	R4305 Marketing	3,415.00	09/03/2017	Communities
200169	Addaction - Henley House	51170714	R5702 Payments to External Contractors	26,339.87	17/03/2017	Communities
200169	Addaction - Henley House	51171773	R5702 Payments to External Contractors	284,436.60	23/03/2017	Communities
200169	Addaction - Henley House	51173521	R4612 Projects	38,184.34	24/03/2017	Communities
200169	Addaction - Henley House	51175885	R4612 Projects	40,832.52	30/03/2017	Communities
200170	Addiction Recovery Centre Ltd	51170389	R5835 Residential and Inpatient Services	2,320.00	31/03/2017	Communities
212254	Adoption Plus Ltd	51170341	R5802 Substitute Care	3,850.00	03/03/2017	People Group
232001	Adullam Homes Housing Association Ltd	51170760	R5459 Leaving Care Accommodation	3,850.00	17/03/2017	People Group
200187	Advance Housing & Support Ltd	51184187	R5851 Supported Living	548.40	10/03/2017	People Group
200187	Advance Housing & Support Ltd	51184238	R5851 Supported Living	592.00	10/03/2017	People Group
200187	Advance Housing & Support Ltd	51175294	R5805 Homecare - External Domiciliary (Adults)	1,486.10	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175276	R5805 Homecare - External Domiciliary (Adults)	784.25	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175280	R5805 Homecare - External Domiciliary (Adults)	758.99	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175274	R5805 Homecare - External Domiciliary (Adults)	959.98	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175267	R5851 Supported Living	693.68	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175290	R5805 Homecare - External Domiciliary (Adults)	991.90	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175287	R5805 Homecare - External Domiciliary (Adults)	991.90	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175284	R5805 Homecare - External Domiciliary (Adults)	758.99	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51175277	R5851 Supported Living	693.68	24/03/2017	People Group
200187	Advance Housing & Support Ltd	51186452	R5851 Supported Living	548.40	30/03/2017	People Group
200187	Advance Housing & Support Ltd	51186444	R5851 Supported Living	592.00	30/03/2017	People Group
200187	Advance Housing & Support Ltd	51186445	R5851 Supported Living	-592.00	30/03/2017	People Group
223797	Advance Trust T/A Vale of Evesham School	51184098	R6107 SEN Statements Funding - Non-Maintained S	2,575.00	15/03/2017	Communities
223797	Advance Trust T/A Vale of Evesham School	51184102	R6107 SEN Statements Funding - Non-Maintained S	1,400.00	15/03/2017	Communities
100301	Advent Estates Ltd t/a Kilsby House	51183602	R5806 Residential Care (Adults)	1,961.96	13/03/2017	People Group
200193	Aebi Schmidt UK Ltd	51192872	R4030 Materials	558.28	24/03/2017	Communities
230075	AGD Systems Ltd	51171501	C1050 External Fees	1,850.15	23/03/2017	Capital
200201	Age UK - Warks	51169622	R5807 SLA Social Care Provision	4,615.00	15/03/2017	People Group
200201	Age UK - Warks	51169621	R5807 SLA Social Care Provision	4,615.00	15/03/2017	People Group
200201	Age UK - Warks	51169631	R5807 SLA Social Care Provision	1,846.00	15/03/2017	People Group
200201	Age UK - Warks	51170781	R5807 SLA Social Care Provision	5,000.00	17/03/2017	People Group
200201	Age UK - Warks	51190578	R5208 Recycling Credits - Contract Payments	931.25	30/03/2017	Communities
200201	Age UK - Warks	51190578	R5208 Recycling Credits - Contract Payments	2,068.40	30/03/2017	Communities
200201	Age UK - Warks	51190578	R5208 Recycling Credits - Contract Payments	1,415.90	30/03/2017	Communities
200201	Age UK - Warks	51188364	R5208 Recycling Credits - Contract Payments	975.00	30/03/2017	Communities
200201	Age UK - Warks	51188364	R5208 Recycling Credits - Contract Payments	975.00	30/03/2017	Communities
200201	Age UK - Warks	51188364	R5208 Recycling Credits - Contract Payments	525.00	30/03/2017	Communities
200201	Age UK - Warks	51188364	R5208 Recycling Credits - Contract Payments	525.00	30/03/2017	Communities
200201	Age UK - Warks	51190578	R5208 Recycling Credits - Contract Payments	1,297.00	30/03/2017	Communities
999982	Ageas Insurance Limited	51186978	R4928 Casualty Insurance Claims	3,211.00	23/03/2017	Other Services
205948	Agile Applications Ltd	51173832	R4512 Software	9,000.00	24/03/2017	Communities
231993	Aim Educational Ltd	51171022	R5702 Payments to External Contractors	6,000.00	22/03/2017	Communities
200211	Airtay	51174381	R2751 Grounds Maintenance	5,759.00	29/03/2017	Communities
200211	Airtay	51174382	R2751 Grounds Maintenance	6,350.00	29/03/2017	Communities
100245	Albemarle Rest Home Ltd	51183464	R5806 Residential Care (Adults)	3,600.00	13/03/2017	People Group

100245	Albemarle Rest Home Ltd	51183464	R5806 Residential Care (Adults)	4,760.26	13/03/2017	People Group
100245	Albemarle Rest Home Ltd	51183464	R5806 Residential Care (Adults)	2,526.52	13/03/2017	People Group
208797	Alcester Academy (ACAD) School	51187627	R6107 SEN Statements Funding - Non-Maintained Si	3,419.00	17/03/2017	Communities
207814	Alcester Grammar School (Academy)	51187574	R6107 SEN Statements Funding - Non-Maintained Si	1,430.00	17/03/2017	Communities
207814	Alcester Grammar School (Academy)	51191565	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
221172	Alcester Health Centre	51189893	R5702 Payments to External Contractors	753.10	30/03/2017	Communities
200237	Alcester Nursery Studio	51174681	R6106 Private Providers - Early Years Funding	14,054.06	01/03/2017	Communities
200237	Alcester Nursery Studio	51177284	R6106 Private Providers - Early Years Funding	6,534.00	06/03/2017	Communities
200237	Alcester Nursery Studio	51192426	R6106 Private Providers - Early Years Funding	816.75	27/03/2017	Communities
200237	Alcester Nursery Studio	51192283	R6106 Private Providers - Early Years Funding	622.05	27/03/2017	Communities
999982	Alderminster Village Hall Management Committee	51188311	R5702 Payments to External Contractors	1,000.00	21/03/2017	Communities
212639	All About Holes LTD	51166783	R4440 Admin Contracts	3,667.81	09/03/2017	Communities
200109	All About People Counselling Services Ltd	51165296	R4409 Consultancy	3,050.42	08/03/2017	Resources
200109	All About People Counselling Services Ltd	51171803	R4409 Consultancy	2,675.80	17/03/2017	Resources
200109	All About People Counselling Services Ltd	51177917	R4409 Consultancy	2,580.00	31/03/2017	Resources
100004	Allambie Court Nursing Home	51183465	R5806 Residential Care (Adults)	14,787.56	13/03/2017	People Group
100004	Allambie Court Nursing Home	51183465	R5806 Residential Care (Adults)	1,907.64	13/03/2017	People Group
100435	Allambie Enterprises	51183466	R5806 Residential Care (Adults)	1,592.08	13/03/2017	People Group
208507	Allamo Services Ltd	51182668	R2024 Electrical (LE)	1,942.40	15/03/2017	Resources
207709	Allen Ford	51167165	R4030 Materials	2,981.85	03/03/2017	Communities
207709	Allen Ford	51172671	R4030 Materials	650.51	15/03/2017	Communities
207709	Allen Ford	51167127	R4030 Materials	-550.00	15/03/2017	Communities
230217	Allsigns International Ltd	51171678	R4016 Equipment Health & Safety	1,079.83	16/03/2017	Resources
207773	Allstar Business Solutions Ltd	51176249	R3005 Fuel	31,114.47	03/03/2017	Communities
228198	Alpha Care Homes - Waters Edge	51183751	R5806 Residential Care (Adults)	1,864.00	13/03/2017	People Group
200291	Alveston Cygnets	51177325	R6106 Private Providers - Early Years Funding	3,375.90	06/03/2017	Communities
200291	Alveston Cygnets	51192256	R6106 Private Providers - Early Years Funding	622.05	27/03/2017	Communities
100136	Alveston Leys Nursing Home	51183468	R5806 Residential Care (Adults)	1,944.04	13/03/2017	People Group
100136	Alveston Leys Nursing Home	51183468	R5806 Residential Care (Adults)	685.71	13/03/2017	People Group
100136	Alveston Leys Nursing Home	51183468	R5806 Residential Care (Adults)	9,015.72	13/03/2017	People Group
100136	Alveston Leys Nursing Home	51183468	R5806 Residential Care (Adults)	6,091.23	13/03/2017	People Group
221048	Alzheimer's Society	51167023	R5702 Payments to External Contractors	2,540.00	09/03/2017	Communities
	Amazon UK Marketplace	52317		646.87	27/03/2017	
	Amazon UK Marketplace	36789		857.04	03/03/2017	
	Amazon UK Marketplace	37332		639.00	03/03/2017	
200303	Amce Construction Ltd	51196512	C1030 New Construction, Conversion & Renovation	2,467.28	31/03/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51177692	C1050 External Fees	5,941.45	06/03/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51177691	C1050 External Fees	7,143.33	06/03/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51195332	C1050 External Fees	24,830.50	29/03/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51195337	C1050 External Fees	17,023.29	29/03/2017	Capital
217874	AMEC Foster Wheeler Environment & Infrastructure UK Ltd	51178083	C1050 External Fees	3,416.45	31/03/2017	Capital
200305	Amillan Ltd	51176511	R4506 IT Support & Maintenance	17,682.41	15/03/2017	Resources
200305	Amillan Ltd	51177708	R4503 Hardware	35,877.87	31/03/2017	Resources
200305	Amillan Ltd	51177711	R4503 Hardware	19,889.62	31/03/2017	Resources
227709	Am-R-Az Llp T/A Bluebird Care (Northampton & Daventry)	51184639	R5805 Homecare - External Domiciliary (Adults)	2,704.95	23/03/2017	People Group
231986	Anchor Foster Care Services Ltd.	51195307	R5822 Foster Care Payments - External Provision	532.15	30/03/2017	People Group
231986	Anchor Foster Care Services Ltd.	51195310	R5822 Foster Care Payments - External Provision	518.85	30/03/2017	People Group
230129	Angel Care Tamworth Ltd	51172041	R5805 Homecare - External Domiciliary (Adults)	1,707.04	08/03/2017	People Group
230129	Angel Care Tamworth Ltd	51172047	R5805 Homecare - External Domiciliary (Adults)	669.28	08/03/2017	People Group
230129	Angel Care Tamworth Ltd	51190906	R5805 Homecare - External Domiciliary (Adults)	902.40	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51181426	R5805 Homecare - External Domiciliary (Adults)	812.16	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51181032	R5805 Homecare - External Domiciliary (Adults)	1,684.48	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51181031	R5805 Homecare - External Domiciliary (Adults)	1,188.16	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51181026	R5805 Homecare - External Domiciliary (Adults)	669.28	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51180985	R5805 Homecare - External Domiciliary (Adults)	842.24	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51180982	R5805 Homecare - External Domiciliary (Adults)	842.24	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51180978	R5805 Homecare - External Domiciliary (Adults)	827.20	29/03/2017	People Group

230129	Angel Care Tamworth Ltd	51191759	R5805 Homecare - External Domiciliary (Adults)	1,707.04	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51191772	R5805 Homecare - External Domiciliary (Adults)	812.16	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51191831	R5805 Homecare - External Domiciliary (Adults)	736.96	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51191849	R5805 Homecare - External Domiciliary (Adults)	902.40	29/03/2017	People Group
230129	Angel Care Tamworth Ltd	51180975	R5805 Homecare - External Domiciliary (Adults)	1,684.48	29/03/2017	People Group
200349	Anglia DNA Services Ltd	51176509	R4426 Medical Fees - Clients	501.00	02/03/2017	People Group
200349	Anglia DNA Services Ltd	51182600	R4043 Samples	560.00	29/03/2017	People Group
200351	Angloco Ltd	51177657	R4020 Fire Equipment Maintenance	1,162.50	31/03/2017	Fire and Rescue
221113	Ani-Chem Ltd t/a Lister Chemists	51187004	R5702 Payments to External Contractors	644.16	20/03/2017	Communities
999982	Ansley Common Residents Assoc	51196559	R5702 Payments to External Contractors	-7,500.00	30/03/2017	Communities
999982	Ansley Common Residents Association	51186924	R5702 Payments to External Contractors	7,500.00	16/03/2017	Communities
224785	Ansty Golf Centre Ltd	51169627	R4102 Catering Services & Supplies	765.00	15/03/2017	Communities
200389	Apetito Ltd	51158626	R5809 Adult Social Care Contracts	-524.00	01/03/2017	People Group
200389	Apetito Ltd	51158649	R5809 Adult Social Care Contracts	16,228.85	01/03/2017	People Group
200389	Apetito Ltd	51161485	R5809 Adult Social Care Contracts	16,564.24	03/03/2017	People Group
200389	Apetito Ltd	51161471	R5809 Adult Social Care Contracts	-580.00	03/03/2017	People Group
200389	Apetito Ltd	51165424	R5809 Adult Social Care Contracts	509.61	10/03/2017	People Group
210713	Apple Grove Day Nursery Ltd	51177298	R6106 Private Providers - Early Years Funding	2,327.73	06/03/2017	Communities
	Apple Online Store Gbp	46241		1,874.16	15/03/2017	
	Apple Online Store Gbp	57995		1,957.95	08/03/2017	
220479	Appleford School	51175305	R6107 SEN Statements Funding - Non-Maintained S	8,922.00	22/03/2017	Communities
220479	Appleford School	51175303	R6107 SEN Statements Funding - Non-Maintained S	9,582.00	22/03/2017	Communities
220479	Appleford School	51180366	R6107 SEN Statements Funding - Non-Maintained S	5,650.00	31/03/2017	Communities
220479	Appleford School	51180375	R6107 SEN Statements Funding - Non-Maintained S	5,650.00	31/03/2017	Communities
220479	Appleford School	51180377	R6107 SEN Statements Funding - Non-Maintained S	9,534.00	31/03/2017	Communities
220479	Appleford School	51180385	R6107 SEN Statements Funding - Non-Maintained S	9,534.00	31/03/2017	Communities
220479	Appleford School	51180398	R6107 SEN Statements Funding - Non-Maintained S	9,534.00	31/03/2017	Communities
215154	Applewood Support Ltd	51184900	R5851 Supported Living	1,596.00	15/03/2017	People Group
215154	Applewood Support Ltd	51184923	R5851 Supported Living	1,270.72	15/03/2017	People Group
215154	Applewood Support Ltd	51174514	R5851 Supported Living	1,368.00	15/03/2017	People Group
215154	Applewood Support Ltd	51184895	R5851 Supported Living	1,018.02	15/03/2017	People Group
215154	Applewood Support Ltd	51174511	R5851 Supported Living	1,075.78	15/03/2017	People Group
215154	Applewood Support Ltd	51188742	R5805 Homecare - External Domiciliary (Adults)	1,299.60	21/03/2017	People Group
209592	Archaeological Surveys Ltd	51162003	R4409 Consultancy	1,500.00	03/03/2017	Communities
215964	Archer & Bishop Fencing Contractors	51173658	R2753 Grounds Maintenance Materials & Equipment	753.30	23/03/2017	Communities
230535	Archway Community College (Academy)	51175327	R6107 SEN Statements Funding - Non-Maintained S	1,610.66	01/03/2017	Communities
230535	Archway Community College (Academy)	51175365	R6107 SEN Statements Funding - Non-Maintained S	2,013.33	03/03/2017	Communities
230535	Archway Community College (Academy)	51191599	R4457 LAC Pupil Premium	1,350.00	23/03/2017	Communities
200419	Arden Construction Ltd	51175402	R2022 Building (LB)	170,194.84	02/03/2017	Resources
200419	Arden Construction Ltd	51174443	C1030 New Construction, Conversion & Renovation	10,194.00	02/03/2017	Capital
200419	Arden Construction Ltd	51174319	C1030 New Construction, Conversion & Renovation	13,441.39	03/03/2017	Capital
200419	Arden Construction Ltd	51180718	C1030 New Construction, Conversion & Renovation	13,113.57	16/03/2017	Capital
200419	Arden Construction Ltd	51183429	C1030 New Construction, Conversion & Renovation	2,364.86	16/03/2017	Capital
200419	Arden Construction Ltd	51178066	C1030 New Construction, Conversion & Renovation	17,370.96	16/03/2017	Capital
200419	Arden Construction Ltd	51182524	R2022 Building (LB)	-2,137.50	16/03/2017	Resources
200419	Arden Construction Ltd	51180723	C1030 New Construction, Conversion & Renovation	1,976.85	16/03/2017	Capital
200419	Arden Construction Ltd	51183801	C1030 New Construction, Conversion & Renovation	26,008.80	17/03/2017	Capital
200419	Arden Construction Ltd	51180721	C1030 New Construction, Conversion & Renovation	24,722.28	17/03/2017	Capital
200419	Arden Construction Ltd	51183804	C1030 New Construction, Conversion & Renovation	15,624.17	21/03/2017	Capital
200419	Arden Construction Ltd	51190224	C1050 External Fees	37,880.23	22/03/2017	Capital
200419	Arden Construction Ltd	51184886	R2022 Building (LB)	136,997.44	23/03/2017	Resources
200419	Arden Construction Ltd	51184887	C1030 New Construction, Conversion & Renovation	47,222.50	23/03/2017	Capital
200419	Arden Construction Ltd	51187426	R2022 Building (LB)	29,146.94	23/03/2017	Resources
226768	Arden Leisure Ltd t/a Studley Sports Centre	51169911	R2204 Room Hire - External	1,840.00	03/03/2017	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51187927	R2204 Room Hire - External	1,380.00	17/03/2017	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51180314	R2204 Room Hire - External	1,840.00	31/03/2017	Communities
232065	Argon Electronics (UK) Ltd	51159713	R4009 Equipment - Audio/Visual	16,630.00	02/03/2017	Fire and Rescue

200429	Argos Business Solutions Ltd (****9518)	51171630	R4049 White Goods/Domestic Appliances	1,580.40	01/03/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51160633	R4049 White Goods/Domestic Appliances	1,948.25	01/03/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51166235	R4049 White Goods/Domestic Appliances	909.49	01/03/2017	Resources
200429	Argos Business Solutions Ltd (****9518)	51176512	R4049 White Goods/Domestic Appliances	524.05	29/03/2017	Resources
227343	Ambrook Primary School- Academy	51191629	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
200438	Arnold Lodge Preparatory School	51180864	R6107 SEN Statements Funding - Non-Maintained S	5,047.00	08/03/2017	Communities
999982	Arrhythmia Alliance	51177662	R5501 Grants / Donations to External Organisations	500.00	06/03/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51193460	R5204 Concessionary Fares	10,770.00	28/03/2017	Communities
200441	Arriva Midlands North Ltd (****4814)	51193407	R5204 Concessionary Fares	3,265.75	28/03/2017	Communities
213431	Ash Green School & Arts College (Academy)	51187582	R6107 SEN Statements Funding - Non-Maintained S	2,458.00	17/03/2017	Communities
213431	Ash Green School & Arts College (Academy)	51191592	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
208346	Ashe Construction Ltd	51180726	C1030 New Construction, Conversion & Renovation	43,970.00	09/03/2017	Capital
208346	Ashe Construction Ltd	51175394	C1030 New Construction, Conversion & Renovation	344,604.72	13/03/2017	Capital
208346	Ashe Construction Ltd	51187428	C1030 New Construction, Conversion & Renovation	237,871.00	22/03/2017	Capital
209807	Ashlawn School Academy Trust	51187597	R6107 SEN Statements Funding - Non-Maintained S	8,033.00	17/03/2017	Communities
209807	Ashlawn School Academy Trust	51191674	R4457 LAC Pupil Premium	4,950.00	23/03/2017	Communities
200465	Ashleigh Nursery School	51177371	R6106 Private Providers - Early Years Funding	6,534.00	06/03/2017	Communities
200468	Askews And Holts Library Services Ltd.	51161482	R4058 Books	948.98	03/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51161483	R4058 Books	716.64	03/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51179178	R4058 Books	7,407.43	06/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51167090	R4058 Books	767.97	10/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51167084	R4058 Books	781.22	10/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51167086	R4058 Books	693.16	10/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51184870	R4058 Books	18,431.66	14/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51189500	R4058 Books	17,299.51	22/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51193493	R4058 Books	12,481.40	27/03/2017	Resources
200468	Askews And Holts Library Services Ltd.	51196438	R4058 Books	9,818.51	31/03/2017	Resources
231102	Askham Village Community Ltd	51183476	R5806 Residential Care (Adults)	5,469.32	13/03/2017	People Group
226763	Aspect Care Home Ltd	51183477	R5806 Residential Care (Adults)	2,960.72	13/03/2017	People Group
231163	Aspens Services Ltd	51167352	R4104 Food Costs / Provisions	6,440.23	10/03/2017	Schools
999982	Aspire in Arts Ltd	51193144	R5501 Grants / Donations to External Organisations	5,700.00	27/03/2017	Communities
200472	Aspire People Ltd	51160146	R1101 Agency Staff Pay	1,122.00	02/03/2017	Schools
200472	Aspire People Ltd	51164676	R1101 Agency Staff Pay	739.00	02/03/2017	Schools
200472	Aspire People Ltd	51160918	R1101 Agency Staff Pay	975.00	02/03/2017	Schools
200472	Aspire People Ltd	51160647	R1101 Agency Staff Pay	945.00	03/03/2017	Schools
200472	Aspire People Ltd	51161960	R1101 Agency Staff Pay	563.00	03/03/2017	Schools
200472	Aspire People Ltd	51161982	R1101 Agency Staff Pay	975.00	03/03/2017	Schools
200472	Aspire People Ltd	51166827	R1101 Agency Staff Pay	975.00	03/03/2017	Schools
200472	Aspire People Ltd	51166851	R1101 Agency Staff Pay	975.00	03/03/2017	Schools
200472	Aspire People Ltd	51170217	R1101 Agency Staff Pay	1,495.00	03/03/2017	Schools
200472	Aspire People Ltd	51167355	R1101 Agency Staff Pay	975.00	10/03/2017	Schools
200472	Aspire People Ltd	51169231	R1101 Agency Staff Pay	975.00	10/03/2017	Schools
200472	Aspire People Ltd	51165382	R1101 Agency Staff Pay	945.00	10/03/2017	Schools
200472	Aspire People Ltd	51166829	R1101 Agency Staff Pay	1,120.00	10/03/2017	Schools
200472	Aspire People Ltd	51182380	R1101 Agency Staff Pay	1,196.00	10/03/2017	Schools
200472	Aspire People Ltd	51170973	R1101 Agency Staff Pay	1,424.00	17/03/2017	Schools
200472	Aspire People Ltd	51173668	R1101 Agency Staff Pay	975.00	22/03/2017	Schools
200472	Aspire People Ltd	51174579	R1101 Agency Staff Pay	975.00	24/03/2017	Schools
200472	Aspire People Ltd	51174567	R1101 Agency Staff Pay	975.00	24/03/2017	Schools
200472	Aspire People Ltd	51174791	R1101 Agency Staff Pay	945.00	29/03/2017	Schools
200472	Aspire People Ltd	51182384	R1101 Agency Staff Pay	866.00	29/03/2017	Schools
200472	Aspire People Ltd	51174788	R1101 Agency Staff Pay	945.00	29/03/2017	Schools
200472	Aspire People Ltd	51185322	R1101 Agency Staff Pay	975.00	31/03/2017	Schools
200472	Aspire People Ltd	51177954	R1101 Agency Staff Pay	975.00	31/03/2017	Schools
200472	Aspire People Ltd	51177681	R1101 Agency Staff Pay	756.00	31/03/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51170977	R4433 Sport Instruction	967.27	17/03/2017	Schools
214538	Aspire Sports Health & Fitness Ltd	51175985	R4433 Sport Instruction	514.28	30/03/2017	Schools

214538	Aspire Sports Health & Fitness Ltd	51176393	R4433 Sport Instruction	678.60	31/03/2017	Schools
209255	Association Of Town Centre Management	51166180	R4409 Consultancy	1,500.00	10/03/2017	Communities
210825	ATG Access Ltd	51173998	R5702 Payments to External Contractors	1,332.50	24/03/2017	Communities
208492	Atkins Ltd	51177868	R4409 Consultancy	3,297.60	20/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51176279	C1030 New Construction, Conversion & Renovation	19,760.00	02/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51171956	C1050 External Fees	8,477.19	10/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51183872	R1101 Agency Staff Pay	78,101.72	10/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51169855	R4409 Consultancy	3,816.52	10/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51184447	R1101 Agency Staff Pay	15,148.72	14/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51174324	C1030 New Construction, Conversion & Renovation	7,955.00	15/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51174441	C1030 New Construction, Conversion & Renovation	750.00	17/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51175771	R1101 Agency Staff Pay	2,142.06	17/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51175780	R1101 Agency Staff Pay	39,561.90	17/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51176427	R1101 Agency Staff Pay	4,569.60	17/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51173856	R4409 Consultancy	12,243.60	23/03/2017	Resources
200502	Atkins Ltd t/a Faithful Gould	51174322	C1050 External Fees	2,338.84	24/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51174974	R1101 Agency Staff Pay	2,965.44	24/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51174725	R1101 Agency Staff Pay	8,880.23	24/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51174706	R1101 Agency Staff Pay	3,600.32	24/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51174703	R1101 Agency Staff Pay	17,763.85	24/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51174440	C1030 New Construction, Conversion & Renovation	7,500.00	24/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51193851	C1050 External Fees	8,087.91	28/03/2017	Capital
200502	Atkins Ltd t/a Faithful Gould	51195930	R4409 Consultancy	6,893.98	30/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51177683	R4409 Consultancy	6,100.00	30/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51177905	R1101 Agency Staff Pay	9,275.44	30/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51177908	R1101 Agency Staff Pay	3,497.35	30/03/2017	Communities
200502	Atkins Ltd t/a Faithful Gould	51183881	R1101 Agency Staff Pay	5,841.32	31/03/2017	Communities
200505	ATS Euromaster Ltd	51185676	R3001 Vehicle Operating Costs	2,155.64	22/03/2017	Communities
227786	ATT t/a Mildenhall College Academy	51191609	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
223862	Audley Care Ltd	51187435	R5805 Homecare - External Domiciliary (Adults)	1,216.18	17/03/2017	People Group
231497	AUSPAX	51192936	R4030 Materials	884.15	31/03/2017	Communities
200516	Austrey Pre School	51170589	R6106 Private Providers - Early Years Funding	3,003.17	01/03/2017	Communities
200516	Austrey Pre School	51177478	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
999982	Austrey Residents Association	51188514	R5501 Grants / Donations to External Organisations	1,848.00	23/03/2017	Communities
209552	Authorised Publications Ltd	51180839	R4311 Publicity	500.00	23/03/2017	Communities
209552	Authorised Publications Ltd	51180838	R4311 Publicity	750.00	23/03/2017	Communities
209552	Authorised Publications Ltd	51180806	R4311 Publicity	900.00	23/03/2017	Communities
209552	Authorised Publications Ltd	51180795	R4311 Publicity	1,000.00	23/03/2017	Communities
209552	Authorised Publications Ltd	51180852	R4311 Publicity	750.00	23/03/2017	Communities
100007	Autism West Midlands	51183480	R5806 Residential Care (Adults)	8,219.88	13/03/2017	People Group
100001	Autism West Midlands	51183481	R5806 Residential Care (Adults)	4,084.00	13/03/2017	People Group
100008	Autism West Midlands	51183647	R5806 Residential Care (Adults)	4,072.80	13/03/2017	People Group
100001	Autism West Midlands	51171747	R1601 Training - External	3,675.00	23/03/2017	People Group
230897	Avery Homes (Cannock) Ltd - Abbey Court Nursing Home	51183455	R5806 Residential Care (Adults)	1,952.00	13/03/2017	People Group
100431	Avery Homes Nuneaton Ltd	51183460	R5806 Residential Care (Adults)	19,091.10	13/03/2017	People Group
100431	Avery Homes Nuneaton Ltd	51183460	R5806 Residential Care (Adults)	6,847.80	13/03/2017	People Group
100431	Avery Homes Nuneaton Ltd	51183460	R5806 Residential Care (Adults)	1,972.08	13/03/2017	People Group
210794	Avery Weigh-Tronix Ltd	51171909	R5702 Payments to External Contractors	6,346.00	10/03/2017	Communities
223426	Avon Park School	51177822	R6107 SEN Statements Funding - Non-Maintained S	19,821.67	08/03/2017	Communities
223426	Avon Park School	51177824	R6107 SEN Statements Funding - Non-Maintained S	19,821.67	08/03/2017	Communities
223426	Avon Park School	51177827	R6107 SEN Statements Funding - Non-Maintained S	21,274.00	08/03/2017	Communities
223426	Avon Park School	51177830	R6107 SEN Statements Funding - Non-Maintained S	16,488.33	08/03/2017	Communities
223426	Avon Park School	51177831	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	08/03/2017	Communities
223426	Avon Park School	51177835	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	08/03/2017	Communities
223426	Avon Park School	51177837	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177839	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177840	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	08/03/2017	Communities

223426	Avon Park School	51177841	R6107 SEN Statements Funding - Non-Maintained S	21,274.00	08/03/2017	Communities
223426	Avon Park School	51177844	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177847	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177849	R6107 SEN Statements Funding - Non-Maintained S	21,274.00	08/03/2017	Communities
223426	Avon Park School	51177853	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177880	R6107 SEN Statements Funding - Non-Maintained S	14,229.00	08/03/2017	Communities
223426	Avon Park School	51177881	R6107 SEN Statements Funding - Non-Maintained S	21,274.00	08/03/2017	Communities
223426	Avon Park School	51177883	R6107 SEN Statements Funding - Non-Maintained S	21,274.00	08/03/2017	Communities
223426	Avon Park School	51177884	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	08/03/2017	Communities
223426	Avon Park School	51177889	R6107 SEN Statements Funding - Non-Maintained S	19,821.67	08/03/2017	Communities
223426	Avon Park School	51177894	R6107 SEN Statements Funding - Non-Maintained S	19,821.67	08/03/2017	Communities
223426	Avon Park School	51177816	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177811	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	08/03/2017	Communities
223426	Avon Park School	51177809	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	08/03/2017	Communities
223426	Avon Park School	51177806	R6107 SEN Statements Funding - Non-Maintained S	18,894.00	08/03/2017	Communities
223426	Avon Park School	51177804	R6107 SEN Statements Funding - Non-Maintained S	19,821.67	08/03/2017	Communities
223426	Avon Park School	51177836	R6107 SEN Statements Funding - Non-Maintained S	14,229.00	08/03/2017	Communities
223426	Avon Park School	51173522	R6107 SEN Statements Funding - Non-Maintained S	-2,012.24	10/03/2017	Communities
223426	Avon Park School	51173523	R6107 SEN Statements Funding - Non-Maintained S	-10,637.00	10/03/2017	Communities
223426	Avon Park School	51169657	R6107 SEN Statements Funding - Non-Maintained S	5,666.67	10/03/2017	Communities
223426	Avon Park School	51173515	R6107 SEN Statements Funding - Non-Maintained S	16,097.90	10/03/2017	Communities
223426	Avon Park School	51186589	R6107 SEN Statements Funding - Non-Maintained S	25,488.34	15/03/2017	Communities
223426	Avon Park School	51186583	R6107 SEN Statements Funding - Non-Maintained S	16,612.67	15/03/2017	Communities
213122	Avon Support Ltd	51174055	R5810 Adult Day Care	1,063.00	14/03/2017	People Group
213122	Avon Support Ltd	51174189	R5810 Adult Day Care	600.00	14/03/2017	People Group
213122	Avon Support Ltd	51174184	R5851 Supported Living	5,656.00	14/03/2017	People Group
213122	Avon Support Ltd	51174183	R5810 Adult Day Care	637.80	14/03/2017	People Group
213122	Avon Support Ltd	51174181	R5810 Adult Day Care	637.80	14/03/2017	People Group
213122	Avon Support Ltd	51174175	R5810 Adult Day Care	2,610.96	14/03/2017	People Group
213122	Avon Support Ltd	51174162	R5810 Adult Day Care	1,275.12	14/03/2017	People Group
213122	Avon Support Ltd	51174158	R5810 Adult Day Care	637.80	14/03/2017	People Group
213122	Avon Support Ltd	51174157	R5810 Adult Day Care	1,973.80	14/03/2017	People Group
213122	Avon Support Ltd	51174153	R5810 Adult Day Care	1,639.44	14/03/2017	People Group
213122	Avon Support Ltd	51174124	R5810 Adult Day Care	1,063.00	14/03/2017	People Group
213122	Avon Support Ltd	51174114	R5810 Adult Day Care	1,063.00	14/03/2017	People Group
213122	Avon Support Ltd	51184600	R5805 Homecare - External Domiciliary (Adults)	609.00	14/03/2017	People Group
213122	Avon Support Ltd	51174056	R5810 Adult Day Care	1,821.60	14/03/2017	People Group
213122	Avon Support Ltd	51174057	R5810 Adult Day Care	637.80	14/03/2017	People Group
213122	Avon Support Ltd	51174060	R5810 Adult Day Care	2,125.20	14/03/2017	People Group
213122	Avon Support Ltd	51174067	R5851 Supported Living	8,440.00	14/03/2017	People Group
213122	Avon Support Ltd	51174068	R5851 Supported Living	841.00	14/03/2017	People Group
213122	Avon Support Ltd	51174070	R5851 Supported Living	1,243.60	14/03/2017	People Group
213122	Avon Support Ltd	51174073	R5851 Supported Living	841.00	14/03/2017	People Group
213122	Avon Support Ltd	51174078	R5810 Adult Day Care	1,063.00	14/03/2017	People Group
213122	Avon Support Ltd	51174086	R5851 Supported Living	812.00	14/03/2017	People Group
213122	Avon Support Ltd	51174112	R5810 Adult Day Care	1,063.00	14/03/2017	People Group
213122	Avon Support Ltd	51174213	R5810 Adult Day Care	1,063.00	15/03/2017	People Group
213122	Avon Support Ltd	51174210	R5810 Adult Day Care	850.40	15/03/2017	People Group
213122	Avon Support Ltd	51174192	R5810 Adult Day Care	637.80	15/03/2017	People Group
213122	Avon Support Ltd	51174224	R5810 Adult Day Care	1,869.80	15/03/2017	People Group
213122	Avon Support Ltd	51174215	R5810 Adult Day Care	2,125.20	15/03/2017	People Group
213122	Avon Support Ltd	51174046	R5810 Adult Day Care	1,063.00	15/03/2017	People Group
213122	Avon Support Ltd	51174258	R5810 Adult Day Care	1,063.00	16/03/2017	People Group
213122	Avon Support Ltd	51187165	R5810 Adult Day Care	2,125.20	21/03/2017	People Group
213122	Avon Support Ltd	51190190	R5805 Homecare - External Domiciliary (Adults)	609.00	31/03/2017	People Group
216249	Avonside Health Centre	51189879	R5702 Payments to External Contractors	529.18	30/03/2017	Communities
216249	Avonside Health Centre	51189891	R5702 Payments to External Contractors	612.01	30/03/2017	Communities

216249	Avonside Health Centre	51189817	R5702	Payments to External Contractors	750.15	30/03/2017	Communities
233522	Award Flooring UK	51190987	R2001	Buildings Maintenance	2,350.00	21/03/2017	Communities
999982	AXA Insurance	51186975	R4928	Casualty Insurance Claims	2,981.05	23/03/2017	Other Services
219087	Axon Media Ltd	51180671	R4311	Publicity	1,380.00	28/03/2017	Resources
219087	Axon Media Ltd	51179487	R4311	Publicity	3,300.00	28/03/2017	Resources
213427	Aylesford School And Sixth Form College (Academy)	51161331	R4412	Education Services External	44,332.00	06/03/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51187614	R6107	SEN Statements Funding - Non-Maintained S	2,701.00	17/03/2017	Communities
213427	Aylesford School And Sixth Form College (Academy)	51191644	R4457	LAC Pupil Premium	2,400.00	23/03/2017	Communities
209620	B Line Plant Ltd	51159191	R4038	Plant & Tools	5,400.00	01/03/2017	Communities
230564	Bablake School	51180869	R6107	SEN Statements Funding - Non-Maintained S	3,485.00	08/03/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51177343	R6106	Private Providers - Early Years Funding	2,450.25	06/03/2017	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51189659	R4701	Grants To External Organisations	2,411.59	22/03/2017	Communities
999982	Baddesley Ensor Parish Council	51187133	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
200576	Badenoch & Clark	51158785	R1101	Agency Staff Pay	4,957.85	01/03/2017	Resources
200576	Badenoch & Clark	51159718	R1101	Agency Staff Pay	910.00	02/03/2017	Resources
200576	Badenoch & Clark	51161487	R1101	Agency Staff Pay	2,292.00	03/03/2017	People Group
200576	Badenoch & Clark	51161538	R1101	Agency Staff Pay	1,650.00	03/03/2017	Communities
200576	Badenoch & Clark	51162797	R1101	Agency Staff Pay	4,386.80	08/03/2017	Resources
200576	Badenoch & Clark	51167981	R1101	Agency Staff Pay	2,135.00	10/03/2017	Resources
200576	Badenoch & Clark	51167978	R1101	Agency Staff Pay	2,135.00	10/03/2017	Resources
200576	Badenoch & Clark	51167977	R1101	Agency Staff Pay	2,135.00	10/03/2017	Resources
200576	Badenoch & Clark	51167972	R1101	Agency Staff Pay	1,281.00	10/03/2017	Resources
200576	Badenoch & Clark	51167967	R1101	Agency Staff Pay	2,135.00	10/03/2017	Resources
200576	Badenoch & Clark	51166754	R1101	Agency Staff Pay	2,292.00	10/03/2017	People Group
200576	Badenoch & Clark	51166542	R1101	Agency Staff Pay	1,190.00	10/03/2017	Resources
200576	Badenoch & Clark	51169236	R1101	Agency Staff Pay	2,135.00	17/03/2017	Resources
200576	Badenoch & Clark	51170842	R1101	Agency Staff Pay	2,700.00	17/03/2017	Resources
200576	Badenoch & Clark	51170739	R1101	Agency Staff Pay	2,292.00	17/03/2017	People Group
200576	Badenoch & Clark	51171190	R1101	Agency Staff Pay	2,485.00	22/03/2017	Resources
200576	Badenoch & Clark	51171189	R1101	Agency Staff Pay	2,700.00	22/03/2017	Resources
200576	Badenoch & Clark	51171188	R1101	Agency Staff Pay	994.00	22/03/2017	Resources
200576	Badenoch & Clark	51171568	R1101	Agency Staff Pay	2,135.00	23/03/2017	Resources
200576	Badenoch & Clark	51175352	R1101	Agency Staff Pay	2,700.00	30/03/2017	Resources
200576	Badenoch & Clark	51175870	R1101	Agency Staff Pay	2,135.00	30/03/2017	Resources
200576	Badenoch & Clark	51177785	R1101	Agency Staff Pay	5,725.00	31/03/2017	Resources
212397	Baginton Fields School	51166088	R6107	SEN Statements Funding - Non-Maintained S	10,354.00	10/03/2017	Communities
	Bailey Buildbase	13035			620.06	23/03/2017	
213432	Baker Small Solicitors	51171366	R4443	Professional Fees Admin	2,500.00	22/03/2017	Resources
213432	Baker Small Solicitors	51171363	R4443	Professional Fees Admin	4,500.00	22/03/2017	Resources
213432	Baker Small Solicitors	51172347	R4443	Professional Fees Admin	1,751.00	24/03/2017	Resources
213432	Baker Small Solicitors	51172339	R4443	Professional Fees Admin	1,275.00	24/03/2017	Resources
213432	Baker Small Solicitors	51175330	R4443	Professional Fees Admin	850.00	30/03/2017	Resources
	Balfour Beatty Living Places			Don Page dealt with coding	2,547,959.82	13/03/2017	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51184113	R5707	Highways Maintenance Contract	2,599,595.62	17/03/2017	Communities
232605	Baltimore Consulting Ltd	51169654	R5702	Payments to External Contractors	1,300.00	02/03/2017	Communities
232605	Baltimore Consulting Ltd	51169652	R5702	Payments to External Contractors	1,400.00	02/03/2017	Communities
232605	Baltimore Consulting Ltd	51169649	R5702	Payments to External Contractors	720.00	02/03/2017	Communities
232605	Baltimore Consulting Ltd	51173520	R5702	Payments to External Contractors	1,300.00	09/03/2017	Communities
232605	Baltimore Consulting Ltd	51173528	R5702	Payments to External Contractors	1,400.00	09/03/2017	Communities
232605	Baltimore Consulting Ltd	51173502	R5702	Payments to External Contractors	1,200.00	09/03/2017	Communities
232605	Baltimore Consulting Ltd	51174061	R5702	Payments to External Contractors	2,800.00	10/03/2017	Communities
232605	Baltimore Consulting Ltd	51176548	R5702	Payments to External Contractors	1,300.00	15/03/2017	Communities
232605	Baltimore Consulting Ltd	51176550	R5702	Payments to External Contractors	1,080.00	15/03/2017	Communities
232605	Baltimore Consulting Ltd	51177754	R5702	Payments to External Contractors	1,400.00	17/03/2017	Communities
232605	Baltimore Consulting Ltd	51182204	R5702	Payments to External Contractors	1,300.00	21/03/2017	Communities
232605	Baltimore Consulting Ltd	51184372	R5702	Payments to External Contractors	1,400.00	24/03/2017	Communities
232605	Baltimore Consulting Ltd	51186517	R5702	Payments to External Contractors	1,400.00	29/03/2017	Communities



232605	Baltimore Consulting Ltd	51186521	R5702	Payments to External Contractors	1,200.00	29/03/2017	Communities
200593	Bambini Childcare Ltd	51176951	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
200593	Bambini Childcare Ltd	51177465	R6106	Private Providers - Early Years Funding	4,544.10	06/03/2017	Communities
200594	Banana Moon Day Nursery (Grove House)	51177381	R6106	Private Providers - Early Years Funding	5,494.50	06/03/2017	Communities
226306	Banana Moon Day Nursery (Harbury)	51177392	R6106	Private Providers - Early Years Funding	1,960.20	06/03/2017	Communities
100252	Bancroft Gardens	51183483	R5806	Residential Care (Adults)	5,200.00	13/03/2017	People Group
100252	Bancroft Gardens	51183483	R5806	Residential Care (Adults)	7,277.20	13/03/2017	People Group
100252	Bancroft Gardens	51183483	R5806	Residential Care (Adults)	2,210.40	13/03/2017	People Group
205913	Banner Group Ltd	51161915	R4505	ICT Supplies / Consumables	1,564.04	03/03/2017	Communities
205913	Banner Group Ltd	51169274	R4313	Stationery & Paper	519.50	08/03/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51183516	R5806	Residential Care (Adults)	5,072.20	13/03/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51183516	R5806	Residential Care (Adults)	3,357.80	13/03/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51183516	R5806	Residential Care (Adults)	950.00	13/03/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51183516	R5806	Residential Care (Adults)	8,179.61	13/03/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51183516	R5806	Residential Care (Adults)	1,888.32	13/03/2017	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51183516	R5806	Residential Care (Adults)	2,425.96	13/03/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51183654	R5806	Residential Care (Adults)	4,908.16	13/03/2017	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51183654	R5806	Residential Care (Adults)	5,515.18	13/03/2017	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51183571	R5806	Residential Care (Adults)	3,775.00	13/03/2017	People Group
232769	Barchester Healthcare Ltd (West Oak Care Home)	51183752	R5806	Residential Care (Adults)	1,800.00	13/03/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51183529	R5806	Residential Care (Adults)	1,946.64	13/03/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51183529	R5806	Residential Care (Adults)	7,136.38	13/03/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51183529	R5806	Residential Care (Adults)	2,300.00	13/03/2017	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	51183529	R5806	Residential Care (Adults)	1,888.32	13/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51170515	R6106	Private Providers - Early Years Funding	622.05	01/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177463	R6106	Private Providers - Early Years Funding	6,942.37	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177441	R6106	Private Providers - Early Years Funding	6,125.62	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177433	R6106	Private Providers - Early Years Funding	13,068.00	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177428	R6106	Private Providers - Early Years Funding	4,655.47	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177353	R6106	Private Providers - Early Years Funding	2,205.22	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177342	R6106	Private Providers - Early Years Funding	5,902.87	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177338	R6106	Private Providers - Early Years Funding	5,531.62	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177332	R6106	Private Providers - Early Years Funding	4,628.25	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177330	R6106	Private Providers - Early Years Funding	5,479.03	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177474	R6106	Private Providers - Early Years Funding	5,145.52	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177289	R6106	Private Providers - Early Years Funding	3,675.37	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51177312	R6106	Private Providers - Early Years Funding	3,348.68	06/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51173713	R5459	Leaving Care Accommodation	560.00	17/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51173717	R5459	Leaving Care Accommodation	560.00	17/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51173723	R5459	Leaving Care Accommodation	560.00	17/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51173725	R5459	Leaving Care Accommodation	560.00	17/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51192418	R6106	Private Providers - Early Years Funding	1,188.00	27/03/2017	Communities
200613	Barnardo Services Ltd (****6716)	51194484	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51194474	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51194463	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51193064	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51193232	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51193239	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51193078	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
200613	Barnardo Services Ltd (****6716)	51193228	R5459	Leaving Care Accommodation	560.00	29/03/2017	People Group
999982	Barnardo's	51187127	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
999982	Barnardo's	51187132	R5702	Payments to External Contractors	2,000.00	21/03/2017	Communities
999982	Barnardo's	51188121	R5702	Payments to External Contractors	3,400.00	21/03/2017	Communities
200612	Barnardo's (****9215)	51173710	R5822	Foster Care Payments - External Provision	3,049.50	02/03/2017	People Group
200612	Barnardo's (****9215)	51186808	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
200619	Barnfield Care Agency	51168942	R5805	Homecare - External Domiciliary (Adults)	795.76	03/03/2017	People Group
200619	Barnfield Care Agency	51168928	R5805	Homecare - External Domiciliary (Adults)	885.08	03/03/2017	People Group

200619	Barnfield Care Agency	51168872	R5805	Homecare - External Domiciliary (Adults)	568.40	03/03/2017	People Group
200619	Barnfield Care Agency	51168841	R5805	Homecare - External Domiciliary (Adults)	1,023.12	03/03/2017	People Group
200619	Barnfield Care Agency	51168843	R5805	Homecare - External Domiciliary (Adults)	568.40	03/03/2017	People Group
200619	Barnfield Care Agency	51180616	R5805	Homecare - External Domiciliary (Adults)	795.76	17/03/2017	People Group
200619	Barnfield Care Agency	51180609	R5805	Homecare - External Domiciliary (Adults)	1,023.12	17/03/2017	People Group
200619	Barnfield Care Agency	51180603	R5805	Homecare - External Domiciliary (Adults)	568.40	17/03/2017	People Group
200619	Barnfield Care Agency	51180601	R5805	Homecare - External Domiciliary (Adults)	568.40	17/03/2017	People Group
200619	Barnfield Care Agency	51180630	R5805	Homecare - External Domiciliary (Adults)	909.44	17/03/2017	People Group
200619	Barnfield Care Agency	51182396	R5805	Homecare - External Domiciliary (Adults)	795.76	31/03/2017	People Group
200619	Barnfield Care Agency	51185785	R5805	Homecare - External Domiciliary (Adults)	1,396.64	31/03/2017	People Group
200619	Barnfield Care Agency	51182455	R5805	Homecare - External Domiciliary (Adults)	568.40	31/03/2017	People Group
200619	Barnfield Care Agency	51182454	R5805	Homecare - External Domiciliary (Adults)	568.40	31/03/2017	People Group
200619	Barnfield Care Agency	51182405	R5805	Homecare - External Domiciliary (Adults)	909.44	31/03/2017	People Group
200619	Barnfield Care Agency	51182398	R5805	Homecare - External Domiciliary (Adults)	1,023.12	31/03/2017	People Group
230774	Barrow Hedges Primary School	51191664	R4457	LAC Pupil Premium	1,500.00	23/03/2017	Communities
	Bateson Trailers Ltd	7415			3,395.00	14/03/2017	
232814	BD Fuels Ltd	51181741	R4030	Materials	979.26	10/03/2017	Communities
232292	Beaver Bridges Ltd	51170922	R5706	Payments to Third Parties - Recoverable Ope	17,313.60	17/03/2017	Communities
999982	Bedworth PCC	51193146	R5501	Grants / Donations to External Organisations	1,600.00	27/03/2017	Communities
200655	Bedworth Rugby and Nuneaton Cab	51160290	R4701	Grants To External Organisations	100,000.00	02/03/2017	Communities
200655	Bedworth Rugby and Nuneaton Cab	51161383	R4612	Projects	23,000.00	03/03/2017	Communities
229398	Beech Buddies Childcare	51170457	R6106	Private Providers - Early Years Funding	796.22	01/03/2017	Communities
223232	Beech Hill Grange Ltd	51183488	R5806	Residential Care (Adults)	3,520.16	13/03/2017	People Group
200656	Beechwood Childcare Ltd	51174677	R6106	Private Providers - Early Years Funding	8,391.20	01/03/2017	Communities
200656	Beechwood Childcare Ltd	51177452	R6106	Private Providers - Early Years Funding	3,348.67	06/03/2017	Communities
200656	Beechwood Childcare Ltd	51192429	R6106	Private Providers - Early Years Funding	519.75	27/03/2017	Communities
100009	Beechwood Gardens	51183489	R5806	Residential Care (Adults)	2,600.00	13/03/2017	People Group
230404	Beechwood Trees & Landscapes Ltd	51183911	R5702	Payments to External Contractors	787.50	31/03/2017	Communities
210711	Beehive Day Nursery Barford	51170592	R6106	Private Providers - Early Years Funding	2,128.90	01/03/2017	Communities
200657	Beehive Day Nursery Rugby	51177345	R6106	Private Providers - Early Years Funding	6,098.41	06/03/2017	Communities
231747	Beehive Nursery Kenilworth	51177473	R6106	Private Providers - Early Years Funding	2,069.10	06/03/2017	Communities
100255	BEN - Motor and Allied Trades Benevolent Fu	51183739	R5806	Residential Care (Adults)	16,650.70	13/03/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51183739	R5806	Residential Care (Adults)	15,920.00	13/03/2017	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	51183739	R5806	Residential Care (Adults)	16,734.03	13/03/2017	People Group
232185	Bentley Cook Ltd	51177103	R4311	Publicity	2,275.00	21/03/2017	Resources
232185	Bentley Cook Ltd	51188158	R4311	Publicity	2,275.00	21/03/2017	Resources
100010	Bentley House Ltd (Care Centre)	51183490	R5806	Residential Care (Adults)	28,823.63	13/03/2017	People Group
100010	Bentley House Ltd (Care Centre)	51183490	R5806	Residential Care (Adults)	6,400.36	13/03/2017	People Group
100010	Bentley House Ltd (Care Centre)	51183490	R5806	Residential Care (Adults)	1,920.12	13/03/2017	People Group
100256	Benwarden Retirement Home	51183491	R5806	Residential Care (Adults)	2,073.44	13/03/2017	People Group
100256	Benwarden Retirement Home	51183491	R5806	Residential Care (Adults)	2,073.44	13/03/2017	People Group
229887	Berry Gifford Ltd	51168974	R5459	Leaving Care Accommodation	9,592.02	03/03/2017	People Group
229887	Berry Gifford Ltd	51181678	R5459	Leaving Care Accommodation	4,641.03	31/03/2017	People Group
100391	Be-Smart South West Ltd	51183486	R5806	Residential Care (Adults)	4,781.36	13/03/2017	People Group
217483	Beyond Borders (Psychology) Ltd	51185741	R4441	Professional Fees	973.06	15/03/2017	Resources
212161	BFC Networks	51168041	R4409	Consultancy	3,500.00	15/03/2017	Resources
202881	Bibliotheca Ltd	51184602	R4058	Books	574.56	13/03/2017	Resources
221218	Bidford Health Centre	51189803	R5702	Payments to External Contractors	2,713.96	30/03/2017	Communities
221218	Bidford Health Centre	51189754	R5702	Payments to External Contractors	612.01	30/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51166251	R4018	Equipment Repair & Maintenance	911.76	03/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51166251	R4018	Equipment Repair & Maintenance	9,030.59	03/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51173977	R5702	Payments to External Contractors	41,099.33	08/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184425	R5206	Excess / Bulk haulage	6,228.41	14/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184427	R5206	Excess / Bulk haulage	5,792.00	14/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184428	R5206	Excess / Bulk haulage	1,991.56	14/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184417	R5206	Excess / Bulk haulage	2,842.37	14/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184438	R5206	Excess / Bulk haulage	1,560.03	14/03/2017	Communities

210919	Biffa Municipal Ltd (****2821)	51184443	R5206 Excess / Bulk haulage	4,074.15	14/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184434	R5206 Excess / Bulk haulage	4,613.76	14/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184429	R5206 Excess / Bulk haulage	4,625.76	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51176425	R4018 Equipment Repair & Maintenance	4,731.48	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51179804	R5702 Payments to External Contractors	608.75	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184446	R5206 Excess / Bulk haulage	-615.75	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184445	R5206 Excess / Bulk haulage	1,643.28	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184444	R5206 Excess / Bulk haulage	537.89	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184442	R5206 Excess / Bulk haulage	1,321.93	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184440	R5206 Excess / Bulk haulage	2,918.50	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184439	R5206 Excess / Bulk haulage	3,278.33	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184436	R5206 Excess / Bulk haulage	2,782.68	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184435	R5206 Excess / Bulk haulage	4,552.97	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184433	R5206 Excess / Bulk haulage	-744.26	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184433	R5206 Excess / Bulk haulage	-631.90	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184432	R5206 Excess / Bulk haulage	-8,890.28	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184431	R5206 Excess / Bulk haulage	647.85	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184419	R5206 Excess / Bulk haulage	6,175.00	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184421	R5206 Excess / Bulk haulage	3,763.68	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184423	R5206 Excess / Bulk haulage	1,653.07	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184426	R5206 Excess / Bulk haulage	5,935.78	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51184430	R5206 Excess / Bulk haulage	3,406.50	15/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51193086	R5702 Payments to External Contractors	39,802.19	28/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194686	R4010 Equipment Hire	1,077.84	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194701	R4010 Equipment Hire	1,265.70	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194687	R4010 Equipment Hire	1,606.92	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194691	R4010 Equipment Hire	599.40	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194237	R5702 Payments to External Contractors	25,914.10	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194224	R5702 Payments to External Contractors	21,563.61	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194698	R4010 Equipment Hire	1,199.51	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194718	R4010 Equipment Hire	1,207.36	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194690	R4010 Equipment Hire	573.16	29/03/2017	Communities
210919	Biffa Municipal Ltd (****2821)	51194702	R4010 Equipment Hire	1,680.60	29/03/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51174976	R5702 Payments to External Contractors	88,876.60	02/03/2017	Communities
200707	Biffa Waste Services Ltd ****6375	51194232	R5702 Payments to External Contractors	97,707.24	30/03/2017	Communities
232258	Billing Brook Academy Trust	51166854	R6107 SEN Statements Funding - Non-Maintained S	7,362.00	09/03/2017	Communities
219954	Bilton Evangelical Church	51187962	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
100011	Bilton House	51183492	R5806 Residential Care (Adults)	1,816.36	13/03/2017	People Group
100011	Bilton House	51183492	R5806 Residential Care (Adults)	1,816.36	13/03/2017	People Group
100011	Bilton House	51183492	R5806 Residential Care (Adults)	3,632.72	13/03/2017	People Group
205755	Bilton Sunbeams Pre-School Ltd	51177367	R6106 Private Providers - Early Years Funding	653.40	06/03/2017	Communities
200726	Birchwood Pre-School	51170485	R6106 Private Providers - Early Years Funding	12,831.52	01/03/2017	Communities
200726	Birchwood Pre-School	51177457	R6106 Private Providers - Early Years Funding	1,824.07	06/03/2017	Communities
218042	Birchwood Primary School (Academy)	51187575	R6107 SEN Statements Funding - Non-Maintained S	671.00	17/03/2017	Communities
218042	Birchwood Primary School (Academy)	51191597	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
211737	Birmingham City Council	51173530	R6107 SEN Statements Funding - Non-Maintained S	3,880.04	08/03/2017	Communities
211737	Birmingham City Council	51173531	R6107 SEN Statements Funding - Non-Maintained S	4,742.27	08/03/2017	Communities
211737	Birmingham City Council	51191650	R4457 LAC Pupil Premium	6,000.00	23/03/2017	Communities
209435	Bishop Ullathorne School	51180862	R6107 SEN Statements Funding - Non-Maintained S	2,033.00	08/03/2017	Communities
209435	Bishop Ullathorne School	51191637	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
200748	Bishops Tachbrook Pre-School Nursery	51170428	R6106 Private Providers - Early Years Funding	11,970.50	01/03/2017	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51170586	R6106 Private Providers - Early Years Funding	3,382.36	01/03/2017	Communities
200751	Bizzy Tots Day Nursery Ltd - Bilton	51177357	R6106 Private Providers - Early Years Funding	2,450.25	06/03/2017	Communities
200752	Bizzy Tots Day Nursery Ltd - Rugby	51170608	R6106 Private Providers - Early Years Funding	5,100.81	01/03/2017	Communities
200761	Blakemore Food Service Ltd	51175390	R4104 Food Costs / Provisions	6,289.32	01/03/2017	Resources
200761	Blakemore Food Service Ltd	51180850	R4104 Food Costs / Provisions	30,304.15	08/03/2017	Resources
200761	Blakemore Food Service Ltd	51180850	R4103 Catering Disposables	974.25	08/03/2017	Resources

200761	Blakemore Food Service Ltd	51180850	R2709 Cleaning Materials	1,015.48	08/03/2017	Resources
200761	Blakemore Food Service Ltd	51186220	R2709 Cleaning Materials	1,119.40	16/03/2017	Resources
200761	Blakemore Food Service Ltd	51186220	R4103 Catering Disposables	1,122.38	16/03/2017	Resources
200761	Blakemore Food Service Ltd	51186220	R4104 Food Costs / Provisions	32,017.75	16/03/2017	Resources
200761	Blakemore Food Service Ltd	51189667	R4104 Food Costs / Provisions	30,151.87	22/03/2017	Resources
200761	Blakemore Food Service Ltd	51189667	R2709 Cleaning Materials	906.77	22/03/2017	Resources
200761	Blakemore Food Service Ltd	51189667	R4103 Catering Disposables	1,101.50	22/03/2017	Resources
200761	Blakemore Food Service Ltd	51194364	R2709 Cleaning Materials	952.67	29/03/2017	Resources
200761	Blakemore Food Service Ltd	51194364	R4104 Food Costs / Provisions	28,815.49	29/03/2017	Resources
200761	Blakemore Food Service Ltd	51194364	R4103 Catering Disposables	1,010.92	29/03/2017	Resources
999982	Bloor Homes Ltd East Mids	51191820	R2012 Refund of Deposits	17,322.00	28/03/2017	Communities
200767	Blue Arrow Ltd	51170719	R1101 Agency Staff Pay	1,902.56	17/03/2017	Resources
200767	Blue Arrow Ltd	51174000	R1101 Agency Staff Pay	1,426.92	24/03/2017	Resources
200767	Blue Arrow Ltd	51176864	R1101 Agency Staff Pay	1,902.56	31/03/2017	Resources
225295	Blue Bell Woods Day Nursery	51177386	R6106 Private Providers - Early Years Funding	3,675.37	06/03/2017	Communities
223453	Blue Mar Ltd (Haunton Hall)	51183572	R5806 Residential Care (Adults)	1,557.96	13/03/2017	People Group
200772	Blue Windmill Nursery	51177466	R6106 Private Providers - Early Years Funding	7,365.60	06/03/2017	Communities
205626	Bluebird Care (Stratford & Warwick)	51169523	R5805 Homecare - External Domiciliary (Adults)	622.43	02/03/2017	People Group
205626	Bluebird Care (Stratford & Warwick)	51184569	R5805 Homecare - External Domiciliary (Adults)	610.98	17/03/2017	People Group
205626	Bluebird Care (Stratford & Warwick)	51185031	R5805 Homecare - External Domiciliary (Adults)	622.43	31/03/2017	People Group
225938	BM Care Warwick Ltd	51183499	R5806 Residential Care (Adults)	1,983.52	13/03/2017	People Group
225938	BM Care Warwick Ltd	51183499	R5806 Residential Care (Adults)	2,600.00	13/03/2017	People Group
225938	BM Care Warwick Ltd	51183499	R5806 Residential Care (Adults)	7,406.78	13/03/2017	People Group
225938	BM Care Warwick Ltd	51183499	R5806 Residential Care (Adults)	2,104.00	13/03/2017	People Group
225938	BM Care Warwick Ltd	51183499	R5806 Residential Care (Adults)	5,712.00	13/03/2017	People Group
225938	BM Care Warwick Ltd	51183499	R5806 Residential Care (Adults)	5,010.28	13/03/2017	People Group
224803	BMW (UK) Ltd	51167159	R4030 Materials	1,089.02	03/03/2017	Communities
228370	BNJ Consultants Ltd	51171656	R1101 Agency Staff Pay	528.66	09/03/2017	Communities
200785	Bond Solon Training Ltd	51160799	R4612 Projects	840.00	03/03/2017	Resources
230863	BookingBug Ltd	51185527	R4512 Software	8,550.00	17/03/2017	Resources
213263	Books Asia Ltd	51189405	R4058 Books	968.32	22/03/2017	Resources
213263	Books Asia Ltd	51196393	R4058 Books	595.24	31/03/2017	Resources
	Boosey And Hawkes	43430		561.75	02/03/2017	
213979	Boots UK Ltd	51186754	R5702 Payments to External Contractors	1,029.50	20/03/2017	Communities
213979	Boots UK Ltd	51187009	R5702 Payments to External Contractors	1,596.91	20/03/2017	Communities
232928	Bosence Farm Community Ltd	51183409	R5835 Residential and Inpatient Services	3,000.00	17/03/2017	Communities
200818	Box-It U.K. Ltd	51184603	R4058 Books	1,928.75	13/03/2017	Resources
200822	Bradby Club	51186837	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
233045	Braddons Building Services Ltd	51161918	R2501 Fixtures & Fittings	2,900.00	16/03/2017	Schools
200823	Bradley Green Nursery School	51177358	R6106 Private Providers - Early Years Funding	1,188.00	06/03/2017	Communities
230489	Bramley Care Ltd T/A Apple Orchard	51183298	R5848 Residential Care (Children)	51,299.10	15/03/2017	People Group
230489	Bramley Care Ltd T/A Apple Orchard	51179872	R5848 Residential Care (Children)	51,869.09	31/03/2017	People Group
100259	Branston Court Nursing Home	51183496	R5806 Residential Care (Adults)	1,276.72	13/03/2017	People Group
200850	Briars Barn Ltd	51179913	R5810 Adult Day Care	544.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179931	R5810 Adult Day Care	680.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179926	R5810 Adult Day Care	790.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179896	R5810 Adult Day Care	632.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179920	R5810 Adult Day Care	632.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179895	R5810 Adult Day Care	790.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179890	R5810 Adult Day Care	544.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179884	R5810 Adult Day Care	790.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179927	R5810 Adult Day Care	560.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179930	R5810 Adult Day Care	790.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179897	R5810 Adult Day Care	680.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179898	R5810 Adult Day Care	632.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179909	R5810 Adult Day Care	632.00	07/03/2017	People Group
200850	Briars Barn Ltd	51179912	R5810 Adult Day Care	560.00	07/03/2017	People Group

200850	Briars Barn Ltd	51186373	R5810 Adult Day Care	632.00	15/03/2017	People Group
200850	Briars Barn Ltd	51186345	R5810 Adult Day Care	632.00	15/03/2017	People Group
200850	Briars Barn Ltd	51186341	R5810 Adult Day Care	544.00	15/03/2017	People Group
200850	Briars Barn Ltd	51186333	R5810 Adult Day Care	560.00	15/03/2017	People Group
200850	Briars Barn Ltd	51186326	R5810 Adult Day Care	790.00	15/03/2017	People Group
200850	Briars Barn Ltd	51186375	R5810 Adult Day Care	680.00	15/03/2017	People Group
200850	Briars Barn Ltd	51186313	R5810 Adult Day Care	790.00	15/03/2017	People Group
200850	Briars Barn Ltd	51194568	R5810 Adult Day Care	632.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194562	R5810 Adult Day Care	790.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194548	R5810 Adult Day Care	544.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194569	R5810 Adult Day Care	632.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194537	R5810 Adult Day Care	790.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194538	R5810 Adult Day Care	790.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194571	R5810 Adult Day Care	680.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194536	R5810 Adult Day Care	680.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194533	R5810 Adult Day Care	560.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194527	R5810 Adult Day Care	544.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194525	R5810 Adult Day Care	632.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194520	R5810 Adult Day Care	632.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194565	R5810 Adult Day Care	560.00	31/03/2017	People Group
200850	Briars Barn Ltd	51194587	R5810 Adult Day Care	790.00	31/03/2017	People Group
200856	Bridges Childcare	51170587	R6106 Private Providers - Early Years Funding	8,830.70	01/03/2017	Communities
207698	Bright Horizons Day Nurseries	51170598	R6106 Private Providers - Early Years Funding	10,999.45	01/03/2017	Communities
207698	Bright Horizons Day Nurseries	51177291	R6106 Private Providers - Early Years Funding	915.75	06/03/2017	Communities
227702	Bright Intergrated Care Ltd	51172097	R5805 Homecare - External Domiciliary (Adults)	1,452.48	17/03/2017	People Group
200861	Bright Kids	51177419	R6106 Private Providers - Early Years Funding	3,811.50	06/03/2017	Communities
231618	Bright Secure Future	51189708	R5459 Leaving Care Accommodation	8,238.12	22/03/2017	People Group
231618	Bright Secure Future	51189698	R5459 Leaving Care Accommodation	6,922.73	31/03/2017	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	51170600	R6106 Private Providers - Early Years Funding	6,280.39	01/03/2017	Communities
999982	Brighter Futures for All	51182360	R5501 Grants / Donations to External Organisations	2,384.29	10/03/2017	Communities
200865	Brinklow Quarry	51163512	R5703 Site Payments	2,960.63	03/03/2017	Communities
200865	Brinklow Quarry	51163508	R2754 Waste Management	1,069.45	03/03/2017	Communities
200866	Brissco Equipment Ltd	51174978	R4030 Materials	3,195.00	24/03/2017	Communities
200867	Bristol Managed Services Ltd	51170360	R4020 Fire Equipment Maintenance	20,223.84	17/03/2017	Fire and Rescue
223596	Bristol Uniforms Ltd	51172111	R4104 Food Costs / Provisions	922.24	17/03/2017	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	51170945	R2101 Gas	1,056.59	03/03/2017	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	51169149	R2101 Gas	1,108.11	03/03/2017	Schools
200888	British Red Cross	51177921	R5802 Substitute Care	760.00	10/03/2017	People Group
225939	British Telecommunications Plc (****0158)	51179918	C1030 New Construction, Conversion & Renovation	1,168,962.93	17/03/2017	Capital
201576	Broad Street Cygnets	51170565	R6106 Private Providers - Early Years Funding	5,845.21	01/03/2017	Communities
201576	Broad Street Cygnets	51177265	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
201576	Broad Street Cygnets	51177432	R6106 Private Providers - Early Years Funding	961.53	06/03/2017	Communities
209980	Broadband Policy Consulting Ltd	51163915	R4409 Consultancy	600.00	09/03/2017	Resources
218202	Broadreach House	51163765	R5835 Residential and Inpatient Services	2,283.57	09/03/2017	Communities
218202	Broadreach House	51163774	R5835 Residential and Inpatient Services	2,879.29	09/03/2017	Communities
218202	Broadreach House	51163743	R5835 Residential and Inpatient Services	3,077.86	09/03/2017	Communities
218202	Broadreach House	51163749	R5835 Residential and Inpatient Services	2,879.29	09/03/2017	Communities
209098	Brockington College	51191611	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
200902	Bromford Housing Group	51179885	R5805 Homecare - External Domiciliary (Adults)	1,131.80	17/03/2017	People Group
227798	Bromford Lane Care Centre	51183497	R5806 Residential Care (Adults)	1,050.00	13/03/2017	People Group
231301	Brompton House Care Home	51183498	R5806 Residential Care (Adults)	607.14	13/03/2017	People Group
231301	Brompton House Care Home	51183498	R5806 Residential Care (Adults)	2,931.43	13/03/2017	People Group
217877	Bromwich Hardy	51161105	R4409 Consultancy	6,340.00	03/03/2017	Resources
232741	Brooklea Fletcher Childminding	51170630	R6106 Private Providers - Early Years Funding	773.19	01/03/2017	Communities
232741	Brooklea Fletcher Childminding	51177335	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
200910	Brooklyn Private Day Nursery	51170659	R6106 Private Providers - Early Years Funding	5,998.74	01/03/2017	Communities
200910	Brooklyn Private Day Nursery	51177387	R6106 Private Providers - Early Years Funding	11,842.87	06/03/2017	Communities

999982	Brooklyn Private Day Nursery Ltd	51187131	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
200918	Broxap Ltd	51182724	R2022	Building (LB)	1,256.50	24/03/2017	Resources
218338	Bruton Knowles ****4409	51174934	C1050	External Fees	1,401.20	24/03/2017	Capital
211497	BSI Assurance UK Ltd	51162299	R4431	Registration / Inspection Fees	3,796.00	06/03/2017	Resources
211497	BSI Assurance UK Ltd	51176901	R4702	Subscriptions To Organisations	3,564.00	31/03/2017	Other Services
200931	Bt Global Services (****7351)	51166914	R4514	Telephone Rental	1,972.15	03/03/2017	Communities
200931	Bt Global Services (****7351)	51179903	R4514	Telephone Rental	1,972.15	14/03/2017	Communities
200891	BT OneBillPlus (****5757)	51163845	R4514	Telephone Rental	9,262.71	09/03/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51167002	R4511	Private Circuit Lines	1,481.06	10/03/2017	Resources
200891	BT OneBillPlus (****5757)	51174954	R4514	Telephone Rental	11,318.75	14/03/2017	Communities
200891	BT OneBillPlus (****5757)	51174959	R4514	Telephone Rental	3,019.01	14/03/2017	Communities
200891	BT OneBillPlus (****5757)	51187370	R4513	Telephone Calls	941.29	16/03/2017	Resources
200891	BT OneBillPlus (****5757)	51186864	C1050	External Fees	3,398.80	17/03/2017	Capital
200891	BT OneBillPlus (****5757)	51194372	R4514	Telephone Rental	777.73	30/03/2017	Resources
200891	BT OneBillPlus (****5757)	51184488	R4612	Projects	7,621.30	30/03/2017	Fire and Rescue
200891	BT OneBillPlus (****5757)	51190014	R4514	Telephone Rental	2,950.75	31/03/2017	Communities
200891	BT OneBillPlus (****5757)	51194363	R4511	Private Circuit Lines	786.24	31/03/2017	Resources
227772	Buckhurst Hill Community Primary School	51191627	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
226833	Budbrooke Primary School	51187599	R6107	SEN Statements Funding - Non-Maintained S	2,055.00	17/03/2017	Communities
230935	Building Research Establishment Ltd	51165301	R2022	Building (LB)	510.00	10/03/2017	Resources
230935	Building Research Establishment Ltd	51165302	R2022	Building (LB)	1,520.00	10/03/2017	Resources
209226	Building Software Ltd	51177906	R5702	Payments to External Contractors	11,190.00	31/03/2017	Communities
200947	Bulkington Village Centre	51163737	R2204	Room Hire - External	757.70	09/03/2017	People Group
200947	Bulkington Village Centre	51163736	R2204	Room Hire - External	687.75	09/03/2017	People Group
200947	Bulkington Village Centre	51170802	R2204	Room Hire - External	709.00	17/03/2017	People Group
200947	Bulkington Village Centre	51177194	R2204	Room Hire - External	600.97	31/03/2017	People Group
200947	Bulkington Village Centre	51177488	R2204	Room Hire - External	1,045.90	31/03/2017	Communities
999982	Bump to Three Beyond Community Interest Company	51188506	R5702	Payments to External Contractors	2,500.00	29/03/2017	Communities
228271	Burbage Junior School	51191557	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
100327	Burgess Care Ltd T/A Sharmer Fields House	51183690	R5806	Residential Care (Adults)	34,773.76	13/03/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51183690	R5806	Residential Care (Adults)	35,032.76	13/03/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51183504	R5806	Residential Care (Adults)	10,605.99	13/03/2017	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51183504	R5806	Residential Care (Adults)	12,496.00	13/03/2017	People Group
200957	Burton Farms (Stratford) Ltd	51182124	R2201	Rents & Lettings	20,462.94	15/03/2017	Communities
200967	Busy Bees Childrens Day Nursery	51170456	R6106	Private Providers - Early Years Funding	9,303.87	01/03/2017	Communities
200967	Busy Bees Childrens Day Nursery	51177319	R6106	Private Providers - Early Years Funding	1,905.75	06/03/2017	Communities
200968	Busy Bees Nursery Rugby	51176943	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
200968	Busy Bees Nursery Rugby	51177397	R6106	Private Providers - Early Years Funding	3,267.00	06/03/2017	Communities
200969	Busy Bees Playschool	51177340	R6106	Private Providers - Early Years Funding	742.50	06/03/2017	Communities
233358	Busy Bees Warwick	51192243	R6106	Private Providers - Early Years Funding	1,074.45	27/03/2017	Communities
228120	Butler Rose Recruitment Ltd	51163711	R1101	Agency Staff Pay	2,354.00	03/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51160508	R1101	Agency Staff Pay	2,354.00	03/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51174665	R1101	Agency Staff Pay	1,582.00	03/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51174655	R1101	Agency Staff Pay	1,582.00	03/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51168104	R1101	Agency Staff Pay	1,130.00	03/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51166079	R1101	Agency Staff Pay	2,354.00	10/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51169380	R1101	Agency Staff Pay	2,354.00	17/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51174664	R1101	Agency Staff Pay	1,582.00	23/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51174669	R1101	Agency Staff Pay	1,582.00	23/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51172333	R1101	Agency Staff Pay	2,354.00	24/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51174640	R1101	Agency Staff Pay	1,582.00	24/03/2017	Resources
228120	Butler Rose Recruitment Ltd	51176173	R1101	Agency Staff Pay	2,354.00	31/03/2017	Resources
227666	Butterflies Day Nursery and Childcare	51177411	R6106	Private Providers - Early Years Funding	2,747.25	06/03/2017	Communities
227666	Butterflies Day Nursery and Childcare	51193630	R5803	Adult Daycare External	522.02	28/03/2017	People Group
225514	Butterflies Play House - Tania Modiri	51170597	R6106	Private Providers - Early Years Funding	1,183.38	01/03/2017	Communities
100260	Butts Croft House Residential Home	51183500	R5806	Residential Care (Adults)	-6,685.71	13/03/2017	People Group
100260	Butts Croft House Residential Home	51183500	R5806	Residential Care (Adults)	12,274.86	13/03/2017	People Group

100260	Butts Croft House Residential Home	51183500	R5806 Residential Care (Adults)	1,878.12	13/03/2017	People Group
100260	Butts Croft House Residential Home	51183500	R5806 Residential Care (Adults)	1,878.12	13/03/2017	People Group
200974	By The Bridge with Cambian (****4214)	51187477	R5822 Foster Care Payments - External Provision	4,135.71	17/03/2017	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	51195142	R2201 Rents & Lettings	8,750.00	31/03/2017	Resources
201040	Cabs of Rugby Ltd	51192080	R3205 Client Travel - Taxis	1,080.00	24/03/2017	People Group
201048	Caldecote Day Nursery	51177368	R6106 Private Providers - Early Years Funding	3,267.00	06/03/2017	Communities
201051	Call A Car - Rugby Ltd	51171459	R3204 Home To School / College Transport	500.00	07/03/2017	Communities
201051	Call A Car - Rugby Ltd	51164153	R3205 Client Travel - Taxis	570.00	07/03/2017	People Group
201051	Call A Car - Rugby Ltd	51180654	R3205 Client Travel - Taxis	545.00	08/03/2017	People Group
201051	Call A Car - Rugby Ltd	51185281	R3204 Home To School / College Transport	590.00	15/03/2017	Communities
201051	Call A Car - Rugby Ltd	51185287	R3204 Home To School / College Transport	620.00	15/03/2017	Communities
201056	Calthorpe Recruitment Ltd	51160798	R1101 Agency Staff Pay	2,297.55	03/03/2017	Resources
201056	Calthorpe Recruitment Ltd	51168058	R1101 Agency Staff Pay	4,504.50	15/03/2017	Resources
201056	Calthorpe Recruitment Ltd	51170370	R1101 Agency Staff Pay	2,386.65	17/03/2017	Resources
201056	Calthorpe Recruitment Ltd	51173109	R1101 Agency Staff Pay	1,270.50	24/03/2017	Resources
201056	Calthorpe Recruitment Ltd	51174631	R1101 Agency Staff Pay	2,333.10	29/03/2017	Resources
201056	Calthorpe Recruitment Ltd	51175353	R1101 Agency Staff Pay	1,039.50	30/03/2017	Resources
214744	Cambian Childcare Ltd (****3424)	51164073	R5848 Residential Care (Children)	15,800.12	09/03/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51187838	R5848 Residential Care (Children)	17,492.99	22/03/2017	People Group
214744	Cambian Childcare Ltd (****3424)	51193901	R5848 Residential Care (Children)	19,485.67	29/03/2017	People Group
231972	Camino Healthcare (Dudley Port) Ltd.	51183645	R5806 Residential Care (Adults)	1,480.00	13/03/2017	People Group
999982	Camp Hill Young Peoples Holiday Scheme	51187144	R5702 Payments to External Contractors	2,500.00	20/03/2017	Communities
100014	Camphill Devon Community Ltd	51183502	R5806 Residential Care (Adults)	2,284.72	13/03/2017	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	51162746	R4104 Food Costs / Provisions	3,500.00	01/03/2017	Resources
201073	Campion School and Community College (ACAD) Leamington Spa	51187610	R6107 SEN Statements Funding - Non-Maintained S	2,249.00	17/03/2017	Communities
201073	Campion School and Community College (ACAD) Leamington Spa	51191678	R4457 LAC Pupil Premium	5,250.00	23/03/2017	Communities
100234	Canning Court Care Home	51183503	R5806 Residential Care (Adults)	1,944.04	13/03/2017	People Group
100234	Canning Court Care Home	51183503	R5806 Residential Care (Adults)	1,931.72	13/03/2017	People Group
100234	Canning Court Care Home	51183503	R5806 Residential Care (Adults)	6,353.78	13/03/2017	People Group
100234	Canning Court Care Home	51183503	R5806 Residential Care (Adults)	17,332.28	13/03/2017	People Group
100234	Canning Court Care Home	51183503	R5806 Residential Care (Adults)	4,027.78	13/03/2017	People Group
201078	Canon (UK) Ltd (****0502)	51163104	R4064 Print Machinery	824.19	08/03/2017	Resources
201078	Canon (UK) Ltd (****0502)	51167219	R4036 Photocopier Rental & Maintenance	24,588.67	10/03/2017	Resources
201078	Canon (UK) Ltd (****0502)	51169196	R4317 Print Operational Costs	876.00	10/03/2017	Resources
201078	Canon (UK) Ltd (****0502)	51174956	R4317 Print Operational Costs	876.00	24/03/2017	Resources
201078	Canon (UK) Ltd (****0502)	51191735	R4307 Photocopier Expenses	1,426.79	24/03/2017	Resources
210040	Capita Business Services Ltd (****4978)	51161985	R4056 Learning Resources Curriculum	610.00	03/03/2017	Schools
210040	Capita Business Services Ltd (****4978)	51188159	R4612 Projects	638.40	22/03/2017	Resources
210040	Capita Business Services Ltd (****4978)	51033349	R4512 Software	-1,192.44	31/03/2017	Resources
210040	Capita Business Services Ltd (****4978)	51033350	R4512 Software	-14,757.94	31/03/2017	Resources
210040	Capita Business Services Ltd (****4978)	51033357	R4512 Software	-1,675.86	31/03/2017	Resources
210040	Capita Business Services Ltd (****4978)	51180675	R4601 Conferences, Staff Accommodation & Subsist	205,858.09	31/03/2017	Resources
213857	Capita Resourcing Ltd (****7892)	51161106	R1503 Staff DBS Checks	1,508.70	03/03/2017	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51163687	R4506 IT Support & Maintenance	11,341.77	09/03/2017	Fire and Rescue
233543	Car, Van & Minibus World Ltd	51192867	R3010 Purchase Of Vehicles	15,583.00	29/03/2017	Communities
232429	Caramba Marketing Ltd	51164127	R4409 Consultancy	4,000.00	01/03/2017	Resources
232429	Caramba Marketing Ltd	51170270	R4409 Consultancy	6,410.00	02/03/2017	Resources
208994	Cardinal Wiseman Catholic School	51191584	R4457 LAC Pupil Premium	1,200.00	23/03/2017	Communities
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51183469	R5806 Residential Care (Adults)	4,009.40	13/03/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51183469	R5806 Residential Care (Adults)	2,119.88	13/03/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51183469	R5806 Residential Care (Adults)	3,619.08	13/03/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51183469	R5806 Residential Care (Adults)	1,865.92	13/03/2017	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51171034	R5702 Payments to External Contractors	2,287.91	22/03/2017	Communities
205656	Carers Support Service/Warwickshire Young Carers Project	51171354	R5501 Grants / Donations to External Organisations	14,167.00	22/03/2017	People Group
232872	Carewatch Care Services Ltd	51158247	R5805 Homecare - External Domiciliary (Adults)	-21,398.86	16/03/2017	People Group
232872	Carewatch Care Services Ltd	51191045	R5805 Homecare - External Domiciliary (Adults)	628.14	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191050	R5805 Homecare - External Domiciliary (Adults)	530.67	23/03/2017	People Group

232872	Carewatch Care Services Ltd	51191052	R5805 Homecare - External Domiciliary (Adults)	577.60	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191060	R5805 Homecare - External Domiciliary (Adults)	1,512.59	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191038	R5805 Homecare - External Domiciliary (Adults)	628.14	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191840	R5805 Homecare - External Domiciliary (Adults)	801.42	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191837	R5805 Homecare - External Domiciliary (Adults)	599.26	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191287	R5805 Homecare - External Domiciliary (Adults)	628.14	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191280	R5805 Homecare - External Domiciliary (Adults)	584.82	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191277	R5805 Homecare - External Domiciliary (Adults)	746.24	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191273	R5805 Homecare - External Domiciliary (Adults)	631.75	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191271	R5805 Homecare - External Domiciliary (Adults)	664.24	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191270	R5805 Homecare - External Domiciliary (Adults)	1,216.57	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191089	R5805 Homecare - External Domiciliary (Adults)	628.14	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191087	R5805 Homecare - External Domiciliary (Adults)	635.36	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191061	R5805 Homecare - External Domiciliary (Adults)	555.94	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191292	R5805 Homecare - External Domiciliary (Adults)	584.82	23/03/2017	People Group
232872	Carewatch Care Services Ltd	51191904	R5805 Homecare - External Domiciliary (Adults)	700.34	24/03/2017	People Group
201097	Caring Kindergartens Ltd	51170504	R6106 Private Providers - Early Years Funding	7,939.21	01/03/2017	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51173908	R5805 Homecare - External Domiciliary (Adults)	3,964.80	16/03/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51174085	R5805 Homecare - External Domiciliary (Adults)	1,999.76	17/03/2017	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51170861	R5805 Homecare - External Domiciliary (Adults)	1,386.24	17/03/2017	People Group
100261	Castel Froma	51183506	R5806 Residential Care (Adults)	4,693.92	13/03/2017	People Group
100261	Castel Froma	51183506	R5806 Residential Care (Adults)	4,693.92	13/03/2017	People Group
100261	Castel Froma	51183506	R5806 Residential Care (Adults)	955.08	13/03/2017	People Group
100261	Castel Froma	51183506	R5806 Residential Care (Adults)	2,066.68	13/03/2017	People Group
201139	Castle Nursery School	51170543	R6106 Private Providers - Early Years Funding	20,749.29	01/03/2017	Communities
201139	Castle Nursery School	51177416	R6106 Private Providers - Early Years Funding	3,675.37	06/03/2017	Communities
201139	Castle Nursery School	51192284	R6106 Private Providers - Early Years Funding	593.78	27/03/2017	Communities
219664	Cater Walsh Reporting Ltd	51163581	R4443 Professional Fees Admin	877.62	03/03/2017	Resources
208039	Cathedral Leasing	51175804	R2201 Rents & Lettings	5,937.50	01/03/2017	Resources
222601	Cawston Grange Primary School - Academy	51184582	R4926 Other Insurance Claims	1,745.70	14/03/2017	Schools
222601	Cawston Grange Primary School - Academy	51187581	R6107 SEN Statements Funding - Non-Maintained S	13,171.00	17/03/2017	Communities
	Cbl Supplies (Coleshil	40117		550.91	28/03/2017	
229817	CBRE Ltd	51169415	C1050 External Fees	1,997.50	16/03/2017	Capital
229817	CBRE Ltd	51189534	R4409 Consultancy	14,400.00	22/03/2017	Resources
201159	CCS Media Ltd	51169609	R4503 Hardware	36,932.34	15/03/2017	Resources
201159	CCS Media Ltd	51172153	R4503 Hardware	5,980.04	17/03/2017	Resources
203368	CDW Ltd	51159334	R4503 Hardware	681.00	02/03/2017	Resources
203368	CDW Ltd	51159327	R4503 Hardware	1,194.00	02/03/2017	Resources
203368	CDW Ltd	51161403	R4503 Hardware	547.00	03/03/2017	Resources
203368	CDW Ltd	51161402	R4503 Hardware	547.00	03/03/2017	Resources
203368	CDW Ltd	51161401	R4503 Hardware	547.00	03/03/2017	Resources
203368	CDW Ltd	51161398	R4503 Hardware	19,068.00	03/03/2017	Resources
203368	CDW Ltd	51160807	R4503 Hardware	547.00	03/03/2017	Resources
203368	CDW Ltd	51162306	R4503 Hardware	992.00	06/03/2017	Resources
203368	CDW Ltd	51163626	R4503 Hardware	746.00	09/03/2017	Resources
203368	CDW Ltd	51163638	R4503 Hardware	547.00	09/03/2017	Resources
203368	CDW Ltd	51163632	R4503 Hardware	768.42	09/03/2017	Resources
203368	CDW Ltd	51163631	R4503 Hardware	547.00	09/03/2017	Resources
203368	CDW Ltd	51164366	R4503 Hardware	547.00	10/03/2017	Resources
203368	CDW Ltd	51166062	R4503 Hardware	547.00	10/03/2017	Resources
203368	CDW Ltd	51176354	R4503 Hardware	4,376.00	29/03/2017	Resources
203368	CDW Ltd	51176313	R4503 Hardware	1,094.00	29/03/2017	Resources
203368	CDW Ltd	51176382	R4503 Hardware	547.00	29/03/2017	Resources
203368	CDW Ltd	51176447	R4503 Hardware	547.00	29/03/2017	Resources
203368	CDW Ltd	51176380	R4503 Hardware	1,896.00	29/03/2017	Resources
203368	CDW Ltd	51176308	R4503 Hardware	796.68	29/03/2017	Resources
203368	CDW Ltd	51176280	R4503 Hardware	768.42	29/03/2017	Resources



203368	CDW Ltd	51176274	R4503 Hardware	2,251.86	29/03/2017	Resources
203368	CDW Ltd	51176463	R4503 Hardware	971.00	29/03/2017	Resources
203368	CDW Ltd	51180374	R4503 Hardware	1,641.00	31/03/2017	Resources
203368	CDW Ltd	51180365	R4503 Hardware	576.50	31/03/2017	Resources
203368	CDW Ltd	51180364	R4503 Hardware	992.00	31/03/2017	Resources
100438	Cedar Court Nursing Home	51183508	R5806 Residential Care (Adults)	1,186.32	13/03/2017	People Group
209426	Cen Group Ltd	51193470	R5204 Concessionary Fares	1,600.00	28/03/2017	Communities
209426	Cen Group Ltd	51193416	R5204 Concessionary Fares	1,261.76	28/03/2017	Communities
208008	Cengage Learning Services	51196395	R4058 Books	10,812.22	31/03/2017	Resources
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51159721	R5809 Adult Social Care Contracts	3,400.00	02/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51159708	R5809 Adult Social Care Contracts	3,400.00	02/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51159715	R5809 Adult Social Care Contracts	3,400.00	02/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51183546	R5806 Residential Care (Adults)	1,867.56	13/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51183546	R5806 Residential Care (Adults)	1,896.24	13/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51183546	R5806 Residential Care (Adults)	14,745.36	13/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51183546	R5806 Residential Care (Adults)	1,867.56	13/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51171516	R5809 Adult Social Care Contracts	3,400.00	23/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51171514	R5809 Adult Social Care Contracts	3,400.00	23/03/2017	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51171519	R5809 Adult Social Care Contracts	3,400.00	23/03/2017	People Group
201173	Central Security Systems Ltd	51160528	R4007 Equipment	2,131.15	03/03/2017	Communities
201174	Central Site Accommodation Ltd	51187427	C1030 New Construction, Conversion & Renovation	12,150.80	17/03/2017	Capital
201174	Central Site Accommodation Ltd	51195773	C1030 New Construction, Conversion & Renovation	27,995.00	30/03/2017	Capital
210382	Central Surgery	51189846	R5702 Payments to External Contractors	1,748.60	30/03/2017	Communities
210382	Central Surgery	51189835	R5702 Payments to External Contractors	583.45	30/03/2017	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51193456	R5204 Concessionary Fares	5,830.00	28/03/2017	Communities
100262	Cerrig Camu Ltd	51183511	R5806 Residential Care (Adults)	5,732.16	13/03/2017	People Group
218711	Certes Computing Ltd	51159027	R1101 Agency Staff Pay	7,980.00	01/03/2017	People Group
999982	Chain Management	51188134	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
201191	Chambray	51161449	R3204 Home To School / College Transport	632.00	02/03/2017	Communities
201191	Chambray	51185037	R3204 Home To School / College Transport	595.00	14/03/2017	Communities
232700	Chandos House Treatment Centre	51160666	R5835 Residential and Inpatient Services	3,000.00	03/03/2017	Communities
999982	Chapter 1 Charity Ltd	51182336	R5501 Grants / Donations to External Organisations	700.00	10/03/2017	Communities
999982	Chapter 1 Charity Ltd	51188352	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51174427	R5459 Leaving Care Accommodation	2,488.65	07/03/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51168193	R5807 SLA Social Care Provision	56,383.56	15/03/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51176460	R5459 Leaving Care Accommodation	1,493.19	17/03/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51194037	R5459 Leaving Care Accommodation	995.46	28/03/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51182717	R5459 Leaving Care Accommodation	749.24	30/03/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51175847	R5807 SLA Social Care Provision	38,260.27	30/03/2017	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	51177728	R6104 Social Care - Section 17 Payments	995.46	31/03/2017	People Group
214714	Charanga Ltd	51135126	R4512 Software	780.00	24/03/2017	People Group
201210	Chartered Institute of Public Relations	51170398	R1690 Internal Expenditure - Training	800.00	17/03/2017	Resources
201210	Chartered Institute of Public Relations	51177624	R1401 Professional Subscriptions	2,470.00	31/03/2017	Resources
100263	Chasewood Lodge	51183514	R5806 Residential Care (Adults)	3,856.16	13/03/2017	People Group
100263	Chasewood Lodge	51183514	R5806 Residential Care (Adults)	5,973.64	13/03/2017	People Group
100263	Chasewood Lodge	51183514	R5806 Residential Care (Adults)	1,928.08	13/03/2017	People Group
100263	Chasewood Lodge	51183514	R5806 Residential Care (Adults)	1,928.08	13/03/2017	People Group
100263	Chasewood Lodge	51183514	R5806 Residential Care (Adults)	36,290.78	13/03/2017	People Group
100264	Chasewood Residential Care Home	51183513	R5806 Residential Care (Adults)	3,856.16	13/03/2017	People Group
100264	Chasewood Residential Care Home	51183513	R5806 Residential Care (Adults)	5,757.32	13/03/2017	People Group
100264	Chasewood Residential Care Home	51183513	R5806 Residential Care (Adults)	6,210.39	13/03/2017	People Group
100264	Chasewood Residential Care Home	51183513	R5806 Residential Care (Adults)	1,928.08	13/03/2017	People Group
100264	Chasewood Residential Care Home	51183513	R5806 Residential Care (Adults)	1,928.08	13/03/2017	People Group
201216	Cheeky Monkeys Day Nursery	51170486	R6106 Private Providers - Early Years Funding	6,239.97	01/03/2017	Communities
201216	Cheeky Monkeys Day Nursery	51177377	R6106 Private Providers - Early Years Funding	3,267.00	06/03/2017	Communities
201216	Cheeky Monkeys Day Nursery	51186798	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
201219	Chelfham Mill School	51184862	R5848 Residential Care (Children)	6,000.00	14/03/2017	People Group

223932	Chelsea and Westminster Hospital NHS Foundation Trust	51173353	R5702	Payments to External Contractors	1,265.59	08/03/2017	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	51186948	R5702	Payments to External Contractors	1,565.10	31/03/2017	Communities
224490	Chenderit School Academy Trust	51191588	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
100016	Cherry Trees Residential Home	51183515	R5806	Residential Care (Adults)	13,042.18	13/03/2017	People Group
100016	Cherry Trees Residential Home	51183515	R5806	Residential Care (Adults)	1,905.32	13/03/2017	People Group
201225	Chesford Grange Hotel	51161241	R2204	Room Hire - External	1,625.00	03/03/2017	Communities
201225	Chesford Grange Hotel	51160574	R2204	Room Hire - External	1,430.00	03/03/2017	Communities
201225	Chesford Grange Hotel	51162108	R2204	Room Hire - External	1,137.50	03/03/2017	Communities
201225	Chesford Grange Hotel	51174431	R2204	Room Hire - External	1,105.00	29/03/2017	Communities
201227	Chestnut Tree Nursery	51170432	R6106	Private Providers - Early Years Funding	6,243.96	01/03/2017	Communities
201227	Chestnut Tree Nursery	51177404	R6106	Private Providers - Early Years Funding	3,861.00	06/03/2017	Communities
201233	Chicken Joes Ltd	51162736	R4104	Food Costs / Provisions	502.49	01/03/2017	Resources
201233	Chicken Joes Ltd	51174711	R4104	Food Costs / Provisions	767.83	08/03/2017	Resources
201233	Chicken Joes Ltd	51174734	R4104	Food Costs / Provisions	507.98	15/03/2017	Resources
209422	Chiefield Ltd t/a Brown Advertising & Design	51171790	R5802	Substitute Care	800.00	08/03/2017	People Group
201234	Child Care Bureau Ltd	51184396	R5822	Foster Care Payments - External Provision	6,324.00	14/03/2017	People Group
201243	Chiltern Railways	51171254	R3302	Staff Travel - Rail	2,346.30	10/03/2017	Communities
201243	Chiltern Railways	51169858	R3302	Staff Travel - Rail	1,911.70	10/03/2017	People Group
201243	Chiltern Railways	51171326	R3302	Staff Travel - Rail	5,754.70	16/03/2017	Resources
999982	Chilvers Coton PCC	51187126	R5702	Payments to External Contractors	1,500.00	21/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177892	R6107	SEN Statements Funding - Non-Maintained S	18,894.00	06/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177799	R6107	SEN Statements Funding - Non-Maintained S	18,225.00	08/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177803	R6107	SEN Statements Funding - Non-Maintained S	-9,910.84	08/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177801	R6107	SEN Statements Funding - Non-Maintained S	16,515.66	31/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177805	R6107	SEN Statements Funding - Non-Maintained S	18,225.00	31/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177812	R6107	SEN Statements Funding - Non-Maintained S	18,225.00	31/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177813	R6107	SEN Statements Funding - Non-Maintained S	18,893.66	31/03/2017	Communities
208991	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (South))	51177815	R6107	SEN Statements Funding - Non-Maintained S	15,885.00	31/03/2017	Communities
999982	Christ Church, Brownsover	51185628	R4612	Projects	2,000.00	15/03/2017	Communities
201256	Christies Care Ltd	51168038	R5805	Homecare - External Domiciliary (Adults)	3,620.00	08/03/2017	People Group
201256	Christies Care Ltd	51167984	R5805	Homecare - External Domiciliary (Adults)	3,652.00	08/03/2017	People Group
201256	Christies Care Ltd	51167973	R5805	Homecare - External Domiciliary (Adults)	3,472.00	08/03/2017	People Group
201256	Christies Care Ltd	51186197	R5805	Homecare - External Domiciliary (Adults)	3,652.00	31/03/2017	People Group
201256	Christies Care Ltd	51186194	R5805	Homecare - External Domiciliary (Adults)	3,472.00	31/03/2017	People Group
201256	Christies Care Ltd	51186191	R5805	Homecare - External Domiciliary (Adults)	3,620.00	31/03/2017	People Group
230743	Chroma Therapies Ltd	51171772	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171788	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171789	R5802	Substitute Care	640.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171779	R5802	Substitute Care	1,600.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171792	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171776	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171804	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171780	R5802	Substitute Care	2,000.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171783	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171784	R5802	Substitute Care	960.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171770	R5802	Substitute Care	1,280.00	10/03/2017	People Group
230743	Chroma Therapies Ltd	51171793	R5802	Substitute Care	960.00	10/03/2017	People Group
201278	Chrystal Consulting	51172145	R99C4	Operating Leases	1,154.55	17/03/2017	Other Services
201278	Chrystal Consulting	51172144	R99C4	Operating Leases	3,666.67	17/03/2017	Other Services
201278	Chrystal Consulting	51172131	R99C4	Operating Leases	866.67	17/03/2017	Other Services
100265	Church Terrace Nursing Home	51183518	R5806	Residential Care (Adults)	2,024.12	13/03/2017	People Group
201294	CIPFA (****6252)	51171645	R1601	Training - External	1,516.40	10/03/2017	Resources
208360	CIPFA Business Ltd (****5849)	51170774	R4702	Subscriptions To Organisations	4,950.00	17/03/2017	Other Services
208360	CIPFA Business Ltd (****5849)	51195571	R4702	Subscriptions To Organisations	780.00	29/03/2017	Resources
208360	CIPFA Business Ltd (****5849)	51195572	R4702	Subscriptions To Organisations	3,950.00	29/03/2017	Resources
	Cipfa Finance	35467			720.00	01/03/2017	
999982	Circles Network	51188060	R5702	Payments to External Contractors	2,500.00	21/03/2017	Communities

201301	City of Bath College	51161541	R1601 Training - External	640.00	01/03/2017	Communities
201301	City of Bath College	51161540	R1601 Training - External	640.00	01/03/2017	Communities
231071	Clarendon Care Group Ltd t/a Forestres Nursing Home	51183716	R5806 Residential Care (Adults)	2,600.00	13/03/2017	People Group
213034	Clarendon Lodge Medical Practice	51189851	R5702 Payments to External Contractors	987.54	30/03/2017	Communities
100064	Clarendon Manor Ltd	51183520	R5806 Residential Care (Adults)	1,713.60	13/03/2017	People Group
100064	Clarendon Manor Ltd	51183520	R5806 Residential Care (Adults)	8,657.36	13/03/2017	People Group
100064	Clarendon Manor Ltd	51183520	R5806 Residential Care (Adults)	2,200.00	13/03/2017	People Group
100064	Clarendon Manor Ltd	51183520	R5806 Residential Care (Adults)	13,432.17	13/03/2017	People Group
232911	Clarkeprint	51151987	R4056 Learning Resources Curriculum	1,529.00	06/03/2017	Schools
211226	Class Catering Services Ltd	51162394	R4108 Universal Infant Free School Meals Charges	2,340.80	03/03/2017	Schools
211226	Class Catering Services Ltd	51161934	R4104 Food Costs / Provisions	1,023.70	03/03/2017	Schools
211226	Class Catering Services Ltd	51161917	R4108 Universal Infant Free School Meals Charges	1,864.10	03/03/2017	Schools
211226	Class Catering Services Ltd	51162397	R4104 Food Costs / Provisions	1,350.80	03/03/2017	Schools
211226	Class Catering Services Ltd	51177974	R4108 Universal Infant Free School Meals Charges	1,503.80	17/03/2017	Schools
211226	Class Catering Services Ltd	51177981	R4104 Food Costs / Provisions	750.60	31/03/2017	Schools
201332	Claverdon Village Nursery	51170462	R6106 Private Providers - Early Years Funding	11,445.72	01/03/2017	Communities
201332	Claverdon Village Nursery	51177362	R6106 Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
232713	Clay Housing Ltd	51139363	R5459 Leaving Care Accommodation	3,288.00	23/03/2017	People Group
232713	Clay Housing Ltd	51151999	R5459 Leaving Care Accommodation	4,880.33	23/03/2017	People Group
232713	Clay Housing Ltd	51168979	R5459 Leaving Care Accommodation	2,235.13	23/03/2017	People Group
232713	Clay Housing Ltd	51171371	R5425 Regular Payments to Care Leavers	619.99	23/03/2017	People Group
201336	Clearsound Alarms Ltd	51182669	R2024 Electrical (LE)	3,290.00	10/03/2017	Resources
201336	Clearsound Alarms Ltd	51182673	R2024 Electrical (LE)	4,855.00	10/03/2017	Resources
201336	Clearsound Alarms Ltd	51182675	R2024 Electrical (LE)	4,555.00	10/03/2017	Resources
201344	Clews Recycling Ltd	51176524	R5702 Payments to External Contractors	524.28	31/03/2017	Communities
999982	Clifford Chambers Parish Council	51179470	R5501 Grants / Donations to External Organisations	500.00	08/03/2017	Communities
211025	Clifford House Fostering Ltd	51171352	R5822 Foster Care Payments - External Provision	3,512.92	22/03/2017	People Group
211025	Clifford House Fostering Ltd	51176506	R5822 Foster Care Payments - External Provision	3,172.96	31/03/2017	People Group
201349	Clifton Playgroup	51170620	R6106 Private Providers - Early Years Funding	6,994.42	01/03/2017	Communities
201349	Clifton Playgroup	51177359	R6106 Private Providers - Early Years Funding	680.62	06/03/2017	Communities
219972	Clifton Road Surgery	51189836	R5702 Payments to External Contractors	583.45	30/03/2017	Communities
233017	Clockwork City Ltd (Xav Anderson)	51177950	R5702 Payments to External Contractors	9,000.00	31/03/2017	Communities
999982	Clopton Community Forum	51184961	R5501 Grants / Donations to External Organisations	1,880.00	14/03/2017	Communities
201358	Clopton Nursery Trust	51170571	R6106 Private Providers - Early Years Funding	14,425.84	01/03/2017	Communities
201358	Clopton Nursery Trust	51177398	R6106 Private Providers - Early Years Funding	7,439.85	06/03/2017	Communities
201358	Clopton Nursery Trust	51186801	R5702 Payments to External Contractors	2,396.00	16/03/2017	Communities
208936	Cloud Technology Solutions Ltd	51180371	R4503 Hardware	1,612.49	17/03/2017	Resources
228482	CM Childminding	51170506	R6106 Private Providers - Early Years Funding	671.81	01/03/2017	Communities
201365	Cmt Flexibles	51175749	R4019 Fire Equipment Purchase	1,113.73	24/03/2017	Fire and Rescue
230374	Cobalt Telephone Technologies Ltd	51166741	R5702 Payments to External Contractors	3,108.29	10/03/2017	Communities
230374	Cobalt Telephone Technologies Ltd	51177739	R5702 Payments to External Contractors	3,242.42	31/03/2017	Communities
100381	Cofresh Homes LLP t/a Tudor Care Home	51183742	R5806 Residential Care (Adults)	4,256.68	13/03/2017	People Group
	Coles Nurseries	8597		914.04	01/03/2017	
100266	Collyhurst Nursing Home	51183522	R5806 Residential Care (Adults)	7,984.68	13/03/2017	People Group
100266	Collyhurst Nursing Home	51183522	R5806 Residential Care (Adults)	13,744.01	13/03/2017	People Group
100266	Collyhurst Nursing Home	51183522	R5806 Residential Care (Adults)	1,693.72	13/03/2017	People Group
223682	Communities Academies Trust - Wood End Primary School - Academy	51179786	R4905 Contingency	5,540.00	13/03/2017	Schools
209454	Community Information Services Ltd	51177699	R5802 Substitute Care	795.00	06/03/2017	People Group
209454	Community Information Services Ltd	51163880	R4304 Educational Initiatives	600.00	09/03/2017	Communities
212497	COMPASS	51183405	R5702 Payments to External Contractors	32,500.00	31/03/2017	Communities
205413	Compass Minerals UK Ltd	51159049	R4050 Winter Maintenance Safecote Salt	12,949.23	01/03/2017	Communities
205413	Compass Minerals UK Ltd	51159052	R4050 Winter Maintenance Safecote Salt	3,507.47	01/03/2017	Communities
205413	Compass Minerals UK Ltd	51159714	R4050 Winter Maintenance Safecote Salt	9,327.36	02/03/2017	Communities
205413	Compass Minerals UK Ltd	51160552	R4050 Winter Maintenance Safecote Salt	5,867.29	03/03/2017	Communities
205413	Compass Minerals UK Ltd	51161442	R4051 Winter Maintenance Salt	7,048.44	03/03/2017	Communities
205413	Compass Minerals UK Ltd	51160537	R4051 Winter Maintenance Salt	3,487.04	16/03/2017	Communities
205413	Compass Minerals UK Ltd	51161451	R4051 Winter Maintenance Salt	13,928.51	16/03/2017	Communities

205413	Compass Minerals UK Ltd	51163039	R4051	Winter Maintenance Salt	8,104.53	16/03/2017	Communities
205413	Compass Minerals UK Ltd	51163832	R4051	Winter Maintenance Salt	16,216.40	16/03/2017	Communities
228081	Complete Tree Care Ltd	51163678	R5702	Payments to External Contractors	1,604.70	09/03/2017	Communities
100106	Compton Manor	51183523	R5806	Residential Care (Adults)	1,764.56	13/03/2017	People Group
226323	Conatus Health Ltd	51160373	R5802	Substitute Care	580.00	02/03/2017	People Group
226323	Conatus Health Ltd	51177992	R5802	Substitute Care	550.00	17/03/2017	People Group
226323	Conatus Health Ltd	51177989	R5802	Substitute Care	870.00	17/03/2017	People Group
226323	Conatus Health Ltd	51177945	R5802	Substitute Care	870.00	24/03/2017	People Group
226323	Conatus Health Ltd	51186612	R5802	Substitute Care	550.00	31/03/2017	People Group
228549	Concept Elevators (Midlands) Ltd	51171181	R2024	Electrical (LE)	1,098.40	10/03/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51171180	R2024	Electrical (LE)	1,200.00	10/03/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51182729	R2024	Electrical (LE)	877.50	10/03/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51182670	R2024	Electrical (LE)	1,414.00	24/03/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51189110	R2024	Electrical (LE)	1,734.00	28/03/2017	Resources
228549	Concept Elevators (Midlands) Ltd	51189108	R2024	Electrical (LE)	720.00	28/03/2017	Resources
100093	Condoover College Ltd	51183524	R5806	Residential Care (Adults)	5,103.96	13/03/2017	People Group
100093	Condoover College Ltd	51183524	R5806	Residential Care (Adults)	17,648.28	13/03/2017	People Group
208817	Conservation Resources (U.K.) Ltd	51193436	R4058	Books	3,972.27	27/03/2017	Resources
230841	Continental Holiday Homes	51169422	R4007	Equipment	18,242.86	15/03/2017	Communities
226891	Continuity Healthcare Services Ltd	51184182	R5805	Homecare - External Domiciliary (Adults)	1,683.92	10/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184175	R5805	Homecare - External Domiciliary (Adults)	962.24	10/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184173	R5805	Homecare - External Domiciliary (Adults)	558.72	10/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180885	R5805	Homecare - External Domiciliary (Adults)	1,738.24	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180880	R5805	Homecare - External Domiciliary (Adults)	651.84	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180849	R5805	Homecare - External Domiciliary (Adults)	698.40	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184202	R5805	Homecare - External Domiciliary (Adults)	1,520.96	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184186	R5805	Homecare - External Domiciliary (Adults)	1,676.16	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184180	R5805	Homecare - External Domiciliary (Adults)	1,606.32	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184178	R5805	Homecare - External Domiciliary (Adults)	651.84	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180903	R5805	Homecare - External Domiciliary (Adults)	869.12	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51184172	R5805	Homecare - External Domiciliary (Adults)	589.76	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180908	R5805	Homecare - External Domiciliary (Adults)	807.04	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180913	R5805	Homecare - External Domiciliary (Adults)	1,179.52	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180922	R5805	Homecare - External Domiciliary (Adults)	807.04	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180924	R5805	Homecare - External Domiciliary (Adults)	977.76	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180930	R5805	Homecare - External Domiciliary (Adults)	838.08	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180938	R5805	Homecare - External Domiciliary (Adults)	1,691.68	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180939	R5805	Homecare - External Domiciliary (Adults)	589.76	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180940	R5805	Homecare - External Domiciliary (Adults)	869.12	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180941	R5805	Homecare - External Domiciliary (Adults)	760.48	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180947	R5805	Homecare - External Domiciliary (Adults)	1,241.60	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180951	R5805	Homecare - External Domiciliary (Adults)	1,396.80	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180953	R5805	Homecare - External Domiciliary (Adults)	721.68	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180959	R5805	Homecare - External Domiciliary (Adults)	841.96	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180961	R5805	Homecare - External Domiciliary (Adults)	706.16	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51180962	R5805	Homecare - External Domiciliary (Adults)	962.24	16/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51191286	R5805	Homecare - External Domiciliary (Adults)	1,883.28	23/03/2017	People Group
226891	Continuity Healthcare Services Ltd	51192153	R5805	Homecare - External Domiciliary (Adults)	1,815.84	24/03/2017	People Group
214474	Core Assets Children's Services Ltd (SENATE HOUSE)	51171455	R5604	Commissioned Works	760.00	17/03/2017	Communities
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert Services	51172147	R4443	Professional Fees Admin	1,850.00	17/03/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert Services	51172125	R4443	Professional Fees Admin	1,050.00	17/03/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert Services	51187420	R4443	Professional Fees Admin	616.90	17/03/2017	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The Expert Services	51174785	R4443	Professional Fees Admin	1,850.00	29/03/2017	Resources
214619	Core Health & Fitness Trading Ltd	51189445	R4007	Equipment	2,546.88	31/03/2017	Fire and Rescue
214619	Core Health & Fitness Trading Ltd	51182211	R4020	Fire Equipment Maintenance	2,717.00	31/03/2017	Fire and Rescue
201451	Coten End Playgroups	51170481	R6106	Private Providers - Early Years Funding	5,896.25	01/03/2017	Communities
201451	Coten End Playgroups	51177333	R6106	Private Providers - Early Years Funding	2,940.30	06/03/2017	Communities

208989	Coundon Court School And Community College	51180861	R6107 SEN Statements Funding - Non-Maintained S	681.00	08/03/2017	Communities
208989	Coundon Court School And Community College	51191662	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
201470	County Councils Network	51169166	R4608 Member's Expenses	4,250.00	16/03/2017	Other Services
219054	Coventry & Warwickshire Local Enterprise Partnership (CWLEP)	51173116	R5702 Payments to External Contractors	3,000.00	17/03/2017	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51189536	C1060 Grants & Contributions To Outside Organisati	9,000.00	22/03/2017	Capital
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51189539	C1060 Grants & Contributions To Outside Organisati	21,952.00	22/03/2017	Capital
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51190696	R5702 Payments to External Contractors	68,052.09	30/03/2017	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	51154672	R4418 Interpreting & Sign Language Service	720.00	02/03/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51174654	R4409 Consultancy	57,393.25	16/03/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51174955	R5807 SLA Social Care Provision	3,436.25	16/03/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51168948	R5807 SLA Social Care Provision	-60,000.00	16/03/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51174957	R5807 SLA Social Care Provision	5,574.50	16/03/2017	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51188768	R5807 SLA Social Care Provision	20,000.00	21/03/2017	People Group
231542	Coventry Central Hall	51114290	R4612 Projects	542.50	22/03/2017	Communities
201494	Coventry City Council	51159328	R5604 Commissioned Works	29,528.36	02/03/2017	Communities
201494	Coventry City Council	51161458	R5702 Payments to External Contractors	2,190.00	03/03/2017	Communities
201494	Coventry City Council	51169215	R1101 Agency Staff Pay	3,200.00	03/03/2017	Schools
201494	Coventry City Council	51164361	R5203 Payments / Contributions to Public Sector Org	190,627.00	08/03/2017	Communities
201494	Coventry City Council	51176480	R5203 Payments / Contributions to Public Sector Org	277,463.00	08/03/2017	Communities
201494	Coventry City Council	51170233	R1101 Agency Staff Pay	1,212.00	08/03/2017	Schools
201494	Coventry City Council	51176890	R8303 Capital Expenditure From Revenue	11,175.00	31/03/2017	People Group
201494	Coventry City Council	51177727	R5702 Payments to External Contractors	875.00	31/03/2017	Communities
212292	Coventry City Council (Halford Lodge)	51183568	R5806 Residential Care (Adults)	1,241.24	13/03/2017	People Group
201498	Coventry Diocesan Board of Education	51168858	R4053 Equipment Admin	648.84	16/03/2017	Schools
201498	Coventry Diocesan Board of Education	51169935	R2103 Electricity	821.46	17/03/2017	People Group
201502	Coventry Mind	51177542	R5702 Payments to External Contractors	100,500.00	31/03/2017	Communities
201510	Coventry University	51163858	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163719	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163860	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163861	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163862	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163863	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163865	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163868	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163870	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163872	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163877	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163878	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163883	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163885	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163921	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163848	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163847	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163856	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163833	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163713	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163825	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163732	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163725	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51163859	R1601 Training - External	644.30	08/03/2017	People Group
201510	Coventry University	51171144	R1601 Training - External	644.30	16/03/2017	People Group
201510	Coventry University	51171155	R1601 Training - External	644.30	16/03/2017	People Group
201510	Coventry University	51169356	R1601 Training - External	644.30	17/03/2017	People Group
201510	Coventry University	51171693	R1601 Training - External	644.30	23/03/2017	People Group
201510	Coventry University	51171692	R1601 Training - External	644.30	23/03/2017	People Group
201510	Coventry University	51171646	R1601 Training - External	644.30	23/03/2017	People Group
201510	Coventry University	51171672	R1601 Training - External	644.30	28/03/2017	People Group

201510	Coventry University	51175329	R1601	Training - External	644.30	30/03/2017	People Group
201510	Coventry University	51175333	R1601	Training - External	644.30	30/03/2017	People Group
201510	Coventry University	51175331	R1601	Training - External	644.30	30/03/2017	People Group
100268	Cow Lees Nursing Home	51183527	R5806	Residential Care (Adults)	8,816.28	13/03/2017	People Group
100268	Cow Lees Nursing Home	51183527	R5806	Residential Care (Adults)	3,854.08	13/03/2017	People Group
100268	Cow Lees Nursing Home	51183527	R5806	Residential Care (Adults)	1,713.60	13/03/2017	People Group
100268	Cow Lees Nursing Home	51183527	R5806	Residential Care (Adults)	1,896.16	13/03/2017	People Group
201515	Cox Auto Electrical	51168198	R3004	Repair & Maintenance Of Vehicles	1,562.88	15/03/2017	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51183512	R5806	Residential Care (Adults)	5,794.88	13/03/2017	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	51184264	R5810	Adult Day Care	3,526.00	17/03/2017	People Group
100269	Craighaven Ltd	51183528	R5806	Residential Care (Adults)	18,205.53	13/03/2017	People Group
100269	Craighaven Ltd	51183528	R5806	Residential Care (Adults)	1,923.48	13/03/2017	People Group
100269	Craighaven Ltd	51183528	R5806	Residential Care (Adults)	1,961.72	13/03/2017	People Group
202925	Cramer Music Ltd	51196394	R4058	Books	3,557.63	31/03/2017	Resources
999982	Crave Coffee & Desserts	51185644	R4612	Projects	960.00	16/03/2017	Communities
230818	Crawford & Company Loss Adjusters (UK) Ltd	51170216	R2805	Material Damage Insurance Claims	750.00	15/03/2017	Other Services
223291	Creative Support Ltd	51179907	R5843	Extra Care	2,082.64	10/03/2017	People Group
223291	Creative Support Ltd	51179863	R5851	Supported Living	808.20	17/03/2017	People Group
223291	Creative Support Ltd	51179889	R5851	Supported Living	6,425.21	17/03/2017	People Group
223291	Creative Support Ltd	51185789	R5851	Supported Living	6,869.72	17/03/2017	People Group
223291	Creative Support Ltd	51179822	R5843	Extra Care	5,866.35	31/03/2017	People Group
223291	Creative Support Ltd	51179827	R5843	Extra Care	1,764.84	31/03/2017	People Group
223291	Creative Support Ltd	51179841	R5843	Extra Care	1,069.60	31/03/2017	People Group
223291	Creative Support Ltd	51179815	R5843	Extra Care	1,029.49	31/03/2017	People Group
223291	Creative Support Ltd	51179814	R5843	Extra Care	2,764.51	31/03/2017	People Group
223291	Creative Support Ltd	51179813	R5843	Extra Care	9,274.44	31/03/2017	People Group
223291	Creative Support Ltd	51179710	R5843	Extra Care	882.42	31/03/2017	People Group
223291	Creative Support Ltd	51186183	R5843	Extra Care	3,045.28	31/03/2017	People Group
223291	Creative Support Ltd	51184402	R5843	Extra Care	9,274.44	31/03/2017	People Group
223291	Creative Support Ltd	51184393	R5843	Extra Care	1,029.49	31/03/2017	People Group
223291	Creative Support Ltd	51184368	R5843	Extra Care	1,764.84	31/03/2017	People Group
223291	Creative Support Ltd	51184363	R5843	Extra Care	1,457.33	31/03/2017	People Group
223291	Creative Support Ltd	51184354	R5843	Extra Care	1,427.50	31/03/2017	People Group
223291	Creative Support Ltd	51184351	R5843	Extra Care	1,069.60	31/03/2017	People Group
223291	Creative Support Ltd	51184345	R5843	Extra Care	5,866.35	31/03/2017	People Group
223291	Creative Support Ltd	51183372	R5843	Extra Care	1,427.50	31/03/2017	People Group
220812	Credence Care Holly House	51192120	R5851	Supported Living	1,305.00	31/03/2017	People Group
220812	Credence Care Holly House	51192084	R5851	Supported Living	3,538.32	31/03/2017	People Group
220812	Credence Care Holly House	51192083	R5851	Supported Living	792.00	31/03/2017	People Group
201541	Croft School Ltd	51177445	R6106	Private Providers - Early Years Funding	534.60	06/03/2017	Communities
201541	Croft School Ltd	51180865	R6107	SEN Statements Funding - Non-Maintained S	1,126.00	08/03/2017	Communities
100065	Crosscrown Ltd	51183521	R5806	Residential Care (Adults)	5,710.84	13/03/2017	People Group
100065	Crosscrown Ltd	51183521	R5806	Residential Care (Adults)	1,932.28	13/03/2017	People Group
100065	Crosscrown Ltd	51183521	R5806	Residential Care (Adults)	2,070.30	13/03/2017	People Group
100065	Crosscrown Ltd	51183521	R5806	Residential Care (Adults)	1,932.28	13/03/2017	People Group
100065	Crosscrown Ltd	51183521	R5806	Residential Care (Adults)	1,932.28	13/03/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51183760	R5806	Residential Care (Adults)	10,125.12	13/03/2017	People Group
217194	Crosscrown Ltd (Woodville House)	51183760	R5806	Residential Care (Adults)	3,692.56	13/03/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51183714	R5806	Residential Care (Adults)	1,846.28	13/03/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51183714	R5806	Residential Care (Adults)	1,846.28	13/03/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51183714	R5806	Residential Care (Adults)	2,365.64	13/03/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51183714	R5806	Residential Care (Adults)	7,464.48	13/03/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51183714	R5806	Residential Care (Adults)	5,361.00	13/03/2017	People Group
100125	Crosscrown Ltd T/A The Chimneys	51183714	R5806	Residential Care (Adults)	3,138.68	13/03/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51183715	R5806	Residential Care (Adults)	3,692.56	13/03/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51183715	R5806	Residential Care (Adults)	9,231.40	13/03/2017	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51183715	R5806	Residential Care (Adults)	3,612.56	13/03/2017	People Group

100441	Crosscrown Ltd T/As Granville House	51183563	R5806 Residential Care (Adults)	1,846.28	13/03/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51183563	R5806 Residential Care (Adults)	11,037.68	13/03/2017	People Group
100441	Crosscrown Ltd T/As Granville House	51183563	R5806 Residential Care (Adults)	10,210.60	13/03/2017	People Group
201548	Crucible Education Ltd Tia Norton College	51184204	R5203 Payments / Contributions to Public Sector Org	936.00	02/03/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51177952	R6107 SEN Statements Funding - Non-Maintained S	7,673.68	09/03/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51191605	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51179894	R6107 SEN Statements Funding - Non-Maintained S	5,800.00	24/03/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51179883	R6107 SEN Statements Funding - Non-Maintained S	7,162.00	24/03/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51180426	R6107 SEN Statements Funding - Non-Maintained S	5,400.00	31/03/2017	Communities
201548	Crucible Education Ltd Tia Norton College	51180416	R6107 SEN Statements Funding - Non-Maintained S	5,400.00	31/03/2017	Communities
215440	CSV	51195607	R5805 Homecare - External Domiciliary (Adults)	3,024.00	29/03/2017	People Group
221703	Ctalk Ltd	51181782	R4501 Communications Costs	1,400.00	22/03/2017	Resources
221703	Ctalk Ltd	51181789	R4501 Communications Costs	7,943.94	22/03/2017	Resources
221703	Ctalk Ltd	51181788	R4501 Communications Costs	1,425.65	22/03/2017	Resources
230481	Cummins Allison	51162706	R4018 Equipment Repair & Maintenance	1,025.00	02/03/2017	Resources
201563	Cunningham Cash Registers Ltd	51170268	R4018 Equipment Repair & Maintenance	785.00	02/03/2017	Resources
201563	Cunningham Cash Registers Ltd	51162754	R4018 Equipment Repair & Maintenance	785.00	03/03/2017	Resources
201563	Cunningham Cash Registers Ltd	51174190	R4018 Equipment Repair & Maintenance	1,175.00	10/03/2017	Resources
201563	Cunningham Cash Registers Ltd	51174187	R4018 Equipment Repair & Maintenance	980.00	10/03/2017	Resources
201563	Cunningham Cash Registers Ltd	51174185	R4018 Equipment Repair & Maintenance	980.00	10/03/2017	Resources
201563	Cunningham Cash Registers Ltd	51174304	R4018 Equipment Repair & Maintenance	785.00	10/03/2017	Resources
201568	Curral Lewis & Martin - Construction Ltd	51174928	C1030 New Construction, Conversion & Renovation	15,570.04	16/03/2017	Capital
	Currys Online	20278		766.63	16/03/2017	
	Currys Online	20619		631.67	21/03/2017	
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51176414	R4409 Consultancy	2,690.00	06/03/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51176416	R4409 Consultancy	819.00	06/03/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51176417	R4409 Consultancy	4,650.00	30/03/2017	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51176420	R4409 Consultancy	1,920.00	30/03/2017	Communities
209275	D W Clark (Drainage) Ltd	51169413	C1030 New Construction, Conversion & Renovation	3,829.00	15/03/2017	Capital
224065	D2M3 Ltd	51158877	R4512 Software	10,426.25	01/03/2017	Communities
229994	Daisykins at Rugby Free Primary School	51170410	R6106 Private Providers - Early Years Funding	12,843.93	01/03/2017	Communities
229994	Daisykins at Rugby Free Primary School	51177309	R6106 Private Providers - Early Years Funding	4,083.75	06/03/2017	Communities
201646	Daisykins Ltd	51177334	R6106 Private Providers - Early Years Funding	14,429.25	06/03/2017	Communities
229615	Dale House Care Centre (Wellingborough)	51183531	R5806 Residential Care (Adults)	1,815.04	13/03/2017	People Group
229013	Danmor Lodge Residential Care Home	51183532	R5806 Residential Care (Adults)	2,600.00	13/03/2017	People Group
232875	Davenant Foundation School	51191589	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
100272	Deaf-Initely Independent	51183534	R5806 Residential Care (Adults)	4,163.32	13/03/2017	People Group
100272	Deaf-Initely Independent	51183535	R5806 Residential Care (Adults)	6,954.56	13/03/2017	People Group
100272	Deaf-Initely Independent	51183534	R5806 Residential Care (Adults)	3,495.52	13/03/2017	People Group
100272	Deaf-Initely Independent	51183534	R5806 Residential Care (Adults)	18,094.98	13/03/2017	People Group
100272	Deaf-Initely Independent	51183534	R5806 Residential Care (Adults)	-4,060.00	13/03/2017	People Group
100272	Deaf-Initely Independent	51183517	R5806 Residential Care (Adults)	4,212.04	13/03/2017	People Group
220287	Dealership Services Ltd	51171496	R4205 Clothing, Uniforms & Laundry	565.95	17/03/2017	Fire and Rescue
233016	Decisions by Design	51174537	R5702 Payments to External Contractors	4,500.00	22/03/2017	Communities
233016	Decisions by Design	51182209	R5702 Payments to External Contractors	4,500.00	30/03/2017	Communities
210181	Demco Europe Ltd	51174781	R4612 Projects	536.50	29/03/2017	Resources
219451	Department for Work and Pensions-Compensation Recovery Unit	51160609	R4928 Casualty Insurance Claims	665.00	03/03/2017	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51177742	R4928 Casualty Insurance Claims	665.00	31/03/2017	Other Services
208984	Derbyshire County Council	51169143	R5854 Reimbursement of 3rd Party Expenditure	3,028.14	01/03/2017	Resources
208984	Derbyshire County Council	51174930	R4409 Consultancy	2,500.00	10/03/2017	Communities
201742	Derwen College	51177965	R5702 Payments to External Contractors	8,303.00	17/03/2017	Communities
201742	Derwen College	51192043	R5702 Payments to External Contractors	7,423.00	24/03/2017	Communities
233092	Desk Wizard Ltd t/a This May Hurt	51174077	R1101 Agency Staff Pay	7,875.00	01/03/2017	Resources
233092	Desk Wizard Ltd t/a This May Hurt	51176201	R1101 Agency Staff Pay	7,125.00	31/03/2017	Resources
232970	Developing Experts Ltd	51160568	R4056 Learning Resources Curriculum	625.00	01/03/2017	Schools
201744	Devon County Council	51191663	R4457 LAC Pupil Premium	3,100.00	23/03/2017	Communities
201744	Devon County Council	51177962	R5802 Substitute Care	1,750.00	24/03/2017	People Group

220586	Diamond Bus Company Ltd	51193408	R5204	Concessionary Fares	866.45	28/03/2017	Communities
220586	Diamond Bus Company Ltd	51193471	R5204	Concessionary Fares	4,130.00	28/03/2017	Communities
999982	Dickens Night Committee Atherstone Forum	51182392	R5501	Grants / Donations to External Organisations	1,000.00	10/03/2017	Communities
225845	Dignus Healthcare Ltd	51168079	R5810	Adult Day Care	541.44	08/03/2017	People Group
225845	Dignus Healthcare Ltd	51183537	R5806	Residential Care (Adults)	3,234.00	13/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51168086	R5851	Supported Living	945.74	08/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51168092	R5851	Supported Living	936.96	08/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51168085	R5851	Supported Living	945.74	08/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51168082	R5851	Supported Living	936.96	08/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51168035	R5851	Supported Living	1,317.60	08/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51169527	R5851	Supported Living	1,317.60	08/03/2017	People Group
201761	Dimensions UK Ltd (****0502)	51186382	R5851	Supported Living	1,284.30	31/03/2017	People Group
227077	Direct Support 4 U Ltd	51166058	R5805	Homecare - External Domiciliary (Adults)	1,122.80	03/03/2017	People Group
227077	Direct Support 4 U Ltd	51166268	R5805	Homecare - External Domiciliary (Adults)	689.72	03/03/2017	People Group
227077	Direct Support 4 U Ltd	51166063	R5805	Homecare - External Domiciliary (Adults)	705.76	03/03/2017	People Group
227077	Direct Support 4 U Ltd	51180589	R5805	Homecare - External Domiciliary (Adults)	1,122.80	15/03/2017	People Group
227077	Direct Support 4 U Ltd	51184151	R5805	Homecare - External Domiciliary (Adults)	986.46	15/03/2017	People Group
227077	Direct Support 4 U Ltd	51183344	R5805	Homecare - External Domiciliary (Adults)	3,558.28	15/03/2017	People Group
227077	Direct Support 4 U Ltd	51175320	R5822	Foster Care Payments - External Provision	2,367.00	17/03/2017	People Group
227077	Direct Support 4 U Ltd	51189223	R5805	Homecare - External Domiciliary (Adults)	1,138.84	21/03/2017	People Group
227077	Direct Support 4 U Ltd	51171353	R5822	Foster Care Payments - External Provision	1,440.00	22/03/2017	People Group
227077	Direct Support 4 U Ltd	51171350	R5822	Foster Care Payments - External Provision	1,350.00	22/03/2017	People Group
227077	Direct Support 4 U Ltd	51171349	R5822	Foster Care Payments - External Provision	1,440.00	22/03/2017	People Group
227077	Direct Support 4 U Ltd	51171355	R5822	Foster Care Payments - External Provision	1,440.00	22/03/2017	People Group
227077	Direct Support 4 U Ltd	51184162	R5805	Homecare - External Domiciliary (Adults)	705.76	30/03/2017	People Group
201769	Direct Taxis	51176441	R3204	Home To School / College Transport	600.00	06/03/2017	Communities
201769	Direct Taxis	51183319	R3204	Home To School / College Transport	840.00	10/03/2017	Communities
201537	Disclosure and Barring Service	51166764	R1503	Staff DBS Checks	24,138.00	09/03/2017	Resources
201537	Disclosure and Barring Service	51184361	R1503	Staff DBS Checks	18,946.00	30/03/2017	Resources
225661	Diva Care Ltd	51183587	R5806	Residential Care (Adults)	1,798.80	13/03/2017	People Group
215382	Diva Creative Ltd	51169851	R5702	Payments to External Contractors	2,250.00	17/03/2017	Communities
221329	Dodd Group (Midlands) Ltd	51159296	R2024	Electrical (LE)	528.21	01/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164172	R2024	Electrical (LE)	725.89	01/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51159305	R2023	Mechanical (LM)	1,978.70	01/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160623	R2024	Electrical (LE)	4,491.11	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160624	R2024	Electrical (LE)	2,166.52	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160625	C1030	New Construction, Conversion & Renovation	21,634.03	02/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51160626	C1030	New Construction, Conversion & Renovation	6,720.87	02/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51160599	R2024	Electrical (LE)	7,698.08	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160600	R2024	Electrical (LE)	4,114.85	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160606	R2024	Electrical (LE)	4,234.70	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160607	R2024	Electrical (LE)	9,222.28	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51160619	C1030	New Construction, Conversion & Renovation	616.64	02/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51160620	C1030	New Construction, Conversion & Renovation	3,525.00	02/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51160621	C1030	New Construction, Conversion & Renovation	10,575.00	02/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51160622	R2023	Mechanical (LM)	7,111.43	02/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51162679	C1030	New Construction, Conversion & Renovation	24,498.63	03/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51177202	R2023	Mechanical (LM)	2,619.17	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51162683	C1030	New Construction, Conversion & Renovation	36,630.11	03/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51165352	R2023	Mechanical (LM)	66,098.45	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177701	R2024	Electrical (LE)	1,583.90	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172916	R2023	Mechanical (LM)	1,036.63	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172942	R2023	Mechanical (LM)	1,328.51	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172967	R2024	Electrical (LE)	1,212.60	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173041	R2023	Mechanical (LM)	686.63	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164174	R2024	Electrical (LE)	715.08	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164189	R2023	Mechanical (LM)	1,548.50	03/03/2017	Resources



221329	Dodd Group (Midlands) Ltd	51164194	R2023 Mechanical (LM)	542.39	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164208	R2023 Mechanical (LM)	1,275.90	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164212	R2023 Mechanical (LM)	637.56	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164213	R2024 Electrical (LE)	804.02	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164244	R2023 Mechanical (LM)	681.44	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164250	R2023 Mechanical (LM)	910.82	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164254	R2023 Mechanical (LM)	1,133.66	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164279	R2024 Electrical (LE)	1,108.79	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164283	R2023 Mechanical (LM)	576.10	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164289	R2023 Mechanical (LM)	566.48	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164293	R2024 Electrical (LE)	596.90	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164322	R2024 Electrical (LE)	1,069.25	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51164327	R2024 Electrical (LE)	522.79	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51165656	R2024 Electrical (LE)	1,625.17	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51165660	R2024 Electrical (LE)	972.16	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177203	R2023 Mechanical (LM)	2,448.37	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177205	R2023 Mechanical (LM)	3,273.27	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177208	R2023 Mechanical (LM)	8,664.59	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177209	R2023 Mechanical (LM)	3,737.55	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177196	R2023 Mechanical (LM)	9,601.71	03/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51162680	C1030 New Construction, Conversion & Renovation	611.00	03/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51165354	C1030 New Construction, Conversion & Renovation	793.12	09/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51165353	C1030 New Construction, Conversion & Renovation	24,320.07	09/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51165641	R2023 Mechanical (LM)	2,599.69	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177210	R2023 Mechanical (LM)	2,335.90	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168135	C1030 New Construction, Conversion & Renovation	42,987.31	10/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51168136	C1030 New Construction, Conversion & Renovation	16,531.41	10/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51172913	R2024 Electrical (LE)	940.00	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172920	R2023 Mechanical (LM)	1,118.84	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172931	R2023 Mechanical (LM)	546.92	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172978	R2023 Mechanical (LM)	1,619.80	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173009	R2023 Mechanical (LM)	1,454.03	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173031	R2023 Mechanical (LM)	828.28	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173083	R2024 Electrical (LE)	563.58	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173086	R2024 Electrical (LE)	1,064.55	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167381	R2024 Electrical (LE)	1,840.90	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167382	R2024 Electrical (LE)	811.27	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167401	R2023 Mechanical (LM)	638.99	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167421	R2023 Mechanical (LM)	1,300.67	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167431	R2023 Mechanical (LM)	1,947.14	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167453	R2024 Electrical (LE)	1,037.53	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167457	R2023 Mechanical (LM)	637.00	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167465	R2023 Mechanical (LM)	632.01	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167478	R2023 Mechanical (LM)	691.38	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167481	R2023 Mechanical (LM)	1,947.56	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167484	R2023 Mechanical (LM)	1,126.17	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167498	R2023 Mechanical (LM)	586.11	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167500	R2024 Electrical (LE)	978.68	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167512	R2024 Electrical (LE)	1,762.50	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51167529	R2024 Electrical (LE)	1,885.88	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168134	R2024 Electrical (LE)	5,402.02	10/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169397	R2023 Mechanical (LM)	9,443.49	13/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169394	R2023 Mechanical (LM)	3,173.59	13/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169388	C1030 New Construction, Conversion & Renovation	11,943.22	14/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169386	C1030 New Construction, Conversion & Renovation	5,875.00	14/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51168317	R2024 Electrical (LE)	1,977.70	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168318	R2024 Electrical (LE)	874.31	15/03/2017	Resources

221329	Dodd Group (Midlands) Ltd	51168321	R2023 Mechanical (LM)	760.07	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168322	R2024 Electrical (LE)	869.34	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168324	R2024 Electrical (LE)	699.13	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168325	R2024 Electrical (LE)	1,257.88	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168330	R2023 Mechanical (LM)	1,836.56	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168335	R2023 Mechanical (LM)	538.19	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168349	R2023 Mechanical (LM)	707.33	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168351	R2023 Mechanical (LM)	544.78	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168356	R2023 Mechanical (LM)	1,483.16	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168359	R2024 Electrical (LE)	836.19	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168371	R2024 Electrical (LE)	640.38	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168373	R2023 Mechanical (LM)	775.50	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168374	R2023 Mechanical (LM)	544.97	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172959	R2023 Mechanical (LM)	1,154.77	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173015	R2024 Electrical (LE)	560.84	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173037	R2024 Electrical (LE)	523.11	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173045	R2024 Electrical (LE)	505.25	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173047	R2023 Mechanical (LM)	688.80	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173072	R2024 Electrical (LE)	793.82	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51174995	R2024 Electrical (LE)	1,994.23	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168266	R2024 Electrical (LE)	606.85	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168273	R2023 Mechanical (LM)	629.98	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168284	R2023 Mechanical (LM)	579.86	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51168311	R2024 Electrical (LE)	646.25	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169407	R2023 Mechanical (LM)	8,642.71	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169408	R2024 Electrical (LE)	2,351.29	15/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169392	C1030 New Construction, Conversion & Renovation	8,679.73	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169393	C1030 New Construction, Conversion & Renovation	12,993.52	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169395	C1030 New Construction, Conversion & Renovation	12,939.10	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169396	R2023 Mechanical (LM)	5,022.06	16/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51171052	R2023 Mechanical (LM)	2,593.40	16/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169400	C1030 New Construction, Conversion & Renovation	12,701.97	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169409	C1030 New Construction, Conversion & Renovation	14,694.37	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169410	C1030 New Construction, Conversion & Renovation	32,723.67	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51170731	C1030 New Construction, Conversion & Renovation	-27,001.50	16/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51169398	R2023 Mechanical (LM)	3,602.55	16/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172954	R2024 Electrical (LE)	738.77	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172975	R2023 Mechanical (LM)	543.87	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172996	R2023 Mechanical (LM)	1,136.25	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51173064	R2023 Mechanical (LM)	534.06	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169586	R2023 Mechanical (LM)	550.51	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169547	R2023 Mechanical (LM)	877.73	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169550	R2023 Mechanical (LM)	855.74	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169568	R2024 Electrical (LE)	632.61	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169580	R2024 Electrical (LE)	638.69	17/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51169401	C1030 New Construction, Conversion & Renovation	-11,513.84	17/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51188610	R2024 Electrical (LE)	633.01	20/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51174320	R2023 Mechanical (LM)	2,272.47	22/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51174323	C1030 New Construction, Conversion & Renovation	2,212.25	24/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51174444	R2023 Mechanical (LM)	18,136.04	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175393	C1030 New Construction, Conversion & Renovation	2,197.07	24/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51175397	R2023 Mechanical (LM)	2,719.60	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175401	R2023 Mechanical (LM)	2,284.89	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172885	R2023 Mechanical (LM)	799.53	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172872	R2024 Electrical (LE)	712.41	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172817	R2023 Mechanical (LM)	936.84	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172829	R2023 Mechanical (LM)	586.08	24/03/2017	Resources

221329	Dodd Group (Midlands) Ltd	51172836	R2023 Mechanical (LM)	630.67	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172857	R2023 Mechanical (LM)	750.65	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51172867	R2023 Mechanical (LM)	601.46	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51174318	R2023 Mechanical (LM)	2,726.47	24/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175398	R2024 Electrical (LE)	2,609.70	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195499	R2024 Electrical (LE)	697.07	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176259	C1030 New Construction, Conversion & Renovation	45,931.14	29/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51175033	R2024 Electrical (LE)	869.50	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175046	R2024 Electrical (LE)	687.94	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175056	R2024 Electrical (LE)	521.31	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175057	R2024 Electrical (LE)	622.75	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175064	R2023 Mechanical (LM)	774.30	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175067	R2024 Electrical (LE)	928.25	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175069	R2024 Electrical (LE)	770.48	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175075	R2023 Mechanical (LM)	627.84	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175084	R2023 Mechanical (LM)	569.88	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175089	R2024 Electrical (LE)	676.58	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175116	R2023 Mechanical (LM)	990.04	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175117	R2023 Mechanical (LM)	582.51	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175119	R2024 Electrical (LE)	599.70	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175125	R2024 Electrical (LE)	1,275.96	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51193841	R2023 Mechanical (LM)	-6,353.23	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51195546	R2023 Mechanical (LM)	6,692.51	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175134	R2023 Mechanical (LM)	1,749.70	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175135	R2024 Electrical (LE)	881.25	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175136	R2023 Mechanical (LM)	752.66	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175144	R2024 Electrical (LE)	1,069.25	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175153	R2024 Electrical (LE)	565.06	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175160	R2024 Electrical (LE)	728.50	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175165	R2023 Mechanical (LM)	515.83	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175172	R2024 Electrical (LE)	1,012.39	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175197	R2024 Electrical (LE)	587.14	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175199	R2024 Electrical (LE)	755.28	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175200	R2023 Mechanical (LM)	539.10	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175202	R2024 Electrical (LE)	793.97	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175207	R2023 Mechanical (LM)	510.43	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175221	R2024 Electrical (LE)	1,265.17	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175226	R2023 Mechanical (LM)	1,501.03	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175232	R2023 Mechanical (LM)	627.06	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175233	R2024 Electrical (LE)	1,291.51	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51175235	R2023 Mechanical (LM)	534.99	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176574	R2024 Electrical (LE)	661.53	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188590	R2023 Mechanical (LM)	578.10	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188605	R2024 Electrical (LE)	596.55	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188609	R2024 Electrical (LE)	727.33	29/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176258	C1030 New Construction, Conversion & Renovation	28,299.06	29/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51196014	R2024 Electrical (LE)	650.75	30/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177206	R2023 Mechanical (LM)	2,539.93	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51177207	R2023 Mechanical (LM)	2,620.50	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178065	R2023 Mechanical (LM)	1,656.01	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178067	C1030 New Construction, Conversion & Renovation	6,948.13	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51178068	C1030 New Construction, Conversion & Renovation	6,369.40	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51178069	C1030 New Construction, Conversion & Renovation	1,161.03	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51180717	R2024 Electrical (LE)	1,187.77	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51180719	R2024 Electrical (LE)	4,315.45	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51180722	R2024 Electrical (LE)	3,200.05	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51180724	R2024 Electrical (LE)	2,548.62	31/03/2017	Resources

221329	Dodd Group (Midlands) Ltd	51183413	C1030 New Construction, Conversion & Renovation	9,843.45	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51183414	C1030 New Construction, Conversion & Renovation	6,298.73	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51183415	C1030 New Construction, Conversion & Renovation	3,936.02	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51183416	C1030 New Construction, Conversion & Renovation	1,762.50	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51183417	R2023 Mechanical (LM)	4,473.14	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51184885	C1030 New Construction, Conversion & Renovation	3,980.75	31/03/2017	Capital
221329	Dodd Group (Midlands) Ltd	51176589	R2023 Mechanical (LM)	526.40	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176604	R2023 Mechanical (LM)	648.44	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176606	R2023 Mechanical (LM)	1,743.43	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176613	R2024 Electrical (LE)	624.03	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176626	R2024 Electrical (LE)	1,559.52	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176647	R2023 Mechanical (LM)	775.50	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176649	R2024 Electrical (LE)	509.17	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176677	R2023 Mechanical (LM)	812.23	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176685	R2024 Electrical (LE)	661.27	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176690	R2023 Mechanical (LM)	517.00	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176700	R2023 Mechanical (LM)	601.60	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176702	R2023 Mechanical (LM)	564.00	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176720	R2023 Mechanical (LM)	972.29	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176722	R2024 Electrical (LE)	1,044.50	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176731	R2024 Electrical (LE)	1,515.75	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176734	R2023 Mechanical (LM)	632.27	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176741	R2023 Mechanical (LM)	1,556.96	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51176749	R2024 Electrical (LE)	790.29	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178100	R2023 Mechanical (LM)	614.37	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178103	R2023 Mechanical (LM)	607.53	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178106	R2023 Mechanical (LM)	616.10	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178108	R2023 Mechanical (LM)	745.37	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178142	R2023 Mechanical (LM)	1,058.69	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51178144	R2023 Mechanical (LM)	675.41	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188601	R2023 Mechanical (LM)	1,550.72	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188603	R2023 Mechanical (LM)	595.74	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188607	R2024 Electrical (LE)	1,052.54	31/03/2017	Resources
221329	Dodd Group (Midlands) Ltd	51188611	R2024 Electrical (LE)	914.61	31/03/2017	Resources
212366	Dordon & Polesworth Group Practice	51189759	R5702 Payments to External Contractors	1,247.76	30/03/2017	Communities
212366	Dordon & Polesworth Group Practice	51189896	R5702 Payments to External Contractors	612.01	30/03/2017	Communities
999982	Dordon Parish Council	51193150	R5501 Grants / Donations to External Organisations	1,000.00	27/03/2017	Communities
218071	Dordon Primary School (Academy)	51187604	R6107 SEN Statements Funding - Non-Maintained S	772.00	17/03/2017	Communities
218071	Dordon Primary School (Academy)	51189693	R2001 Buildings Maintenance	2,656.50	22/03/2017	Communities
218071	Dordon Primary School (Academy)	51191673	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
209023	Dorothy Goodman School (Academy)	51173512	R6107 SEN Statements Funding - Non-Maintained S	1,441.00	10/03/2017	Communities
209023	Dorothy Goodman School (Academy)	51173517	R6107 SEN Statements Funding - Non-Maintained S	2,793.00	10/03/2017	Communities
209023	Dorothy Goodman School (Academy)	51173511	R6107 SEN Statements Funding - Non-Maintained S	2,793.00	10/03/2017	Communities
209023	Dorothy Goodman School (Academy)	51173510	R6107 SEN Statements Funding - Non-Maintained S	1,441.00	10/03/2017	Communities
209023	Dorothy Goodman School (Academy)	51173507	R6107 SEN Statements Funding - Non-Maintained S	1,441.00	10/03/2017	Communities
209023	Dorothy Goodman School (Academy)	51173514	R6107 SEN Statements Funding - Non-Maintained S	990.00	10/03/2017	Communities
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51183646	R5806 Residential Care (Adults)	4,200.00	13/03/2017	People Group
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51189509	R5806 Residential Care (Adults)	4,550.00	22/03/2017	People Group
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51189507	R5806 Residential Care (Adults)	-4,600.95	22/03/2017	People Group
231565	Dorset Healthcare Ltd. Oakdene Nursing Home	51189512	R5806 Residential Care (Adults)	4,550.00	22/03/2017	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51183478	R5806 Residential Care (Adults)	1,876.00	13/03/2017	People Group
232796	Downs Infant School	51191667	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
201837	Draycote Water Sailing Club Ltd	51193769	R4443 Professional Fees Admin	935.00	29/03/2017	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51172795	R4030 Materials	560.41	01/03/2017	Communities
231118	Droitwich Spa High School	51191594	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
201848	Dtz Debenham Tie Leung Ltd	51176260	R2301 Rates	987.00	02/03/2017	Schools
201849	Ducklings Day Nursery	51177422	R6106 Private Providers - Early Years Funding	12,310.65	06/03/2017	Communities

221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51187010	R5702	Payments to External Contractors	691.61	20/03/2017	Communities
201860	Dunchurch Nursery	51170558	R6106	Private Providers - Early Years Funding	13,231.22	01/03/2017	Communities
201863	Dunfield House Ltd	51166745	R4915	Educational Visits Expenditure	1,000.00	10/03/2017	Schools
214761	Durham County Council	51161174	R6107	SEN Statements Funding - Non-Maintained S	7,591.21	01/03/2017	Communities
214761	Durham County Council	51161178	R6107	SEN Statements Funding - Non-Maintained S	2,051.71	01/03/2017	Communities
214761	Durham County Council	51196548	R4457	LAC Pupil Premium	750.00	31/03/2017	Communities
100275	Dwell Ltd	51183612	R5806	Residential Care (Adults)	12,080.10	13/03/2017	People Group
100275	Dwell Ltd	51183612	R5806	Residential Care (Adults)	1,698.48	13/03/2017	People Group
100275	Dwell Ltd	51183612	R5806	Residential Care (Adults)	4,276.96	13/03/2017	People Group
100275	Dwell Ltd	51183612	R5806	Residential Care (Adults)	2,035.72	13/03/2017	People Group
201912	E.On Energy ****5970	51179880	R2103	Electricity	8,523.25	10/03/2017	Communities
201912	E.On Energy ****5970	51179853	R2103	Electricity	1,330.36	10/03/2017	Communities
201912	E.On Energy ****5970	51179480	R2103	Electricity	540.34	27/03/2017	Schools
201912	E.On Energy ****5970	51187924	R2103	Electricity	1,201.62	29/03/2017	Communities
201912	E.On Energy ****5970	51187918	R2103	Electricity	7,698.41	29/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51173966	R4434	Street Lighting	524.00	03/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51166906	C1030	New Construction, Conversion & Renovation	1,189.00	03/03/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51174988	R4434	Street Lighting	1,009.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51174987	R4434	Street Lighting	760.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51174986	R4434	Street Lighting	524.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51174985	R4434	Street Lighting	786.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51174952	C1050	External Fees	1,408.00	08/03/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51173973	R4434	Street Lighting	638.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51173962	R4434	Street Lighting	664.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51171334	R4434	Street Lighting	849.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51171345	R4434	Street Lighting	524.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51171265	R4434	Street Lighting	523.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51171263	R4434	Street Lighting	2,160.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51170750	R4434	Street Lighting	1,007.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51170749	R4434	Street Lighting	1,300.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51169513	R4434	Street Lighting	511.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51168849	R4434	Street Lighting	760.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51168832	C1030	New Construction, Conversion & Renovation	665.00	08/03/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51168247	R4434	Street Lighting	925.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51168251	R4434	Street Lighting	876.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51168253	C1030	New Construction, Conversion & Renovation	1,922.00	08/03/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51168255	R4434	Street Lighting	760.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51168260	R4434	Street Lighting	665.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51168261	R4434	Street Lighting	751.00	08/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51174962	C1030	New Construction, Conversion & Renovation	1,824.00	10/03/2017	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	51171330	R4434	Street Lighting	762.20	20/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177511	R4434	Street Lighting	664.00	24/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177533	R4434	Street Lighting	1,828.75	24/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177531	R4434	Street Lighting	511.00	24/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177523	R4434	Street Lighting	595.00	24/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177540	R4434	Street Lighting	664.00	24/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177507	R4434	Street Lighting	760.00	24/03/2017	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	51177537	R4434	Street Lighting	589.00	24/03/2017	Communities
232678	Eagle Children's Homes Ltd	51165410	R5848	Residential Care (Children)	4,285.70	10/03/2017	People Group
232678	Eagle Children's Homes Ltd	51189071	R5848	Residential Care (Children)	-51,299.10	20/03/2017	People Group
227154	East GB Ltd t/a The Safer Food Group	51190154	R1601	Training - External	2,500.00	22/03/2017	Resources
201930	Eastern Shires Purchasing Organisation	51161206	R4009	Equipment - Audio/Visual	-1,372.80	02/03/2017	Communities
201930	Eastern Shires Purchasing Organisation	51175999	R4052	Equipment Curriculum	529.00	14/03/2017	Schools
201930	Eastern Shires Purchasing Organisation	51175997	R4054	Furniture Curriculum	1,596.00	14/03/2017	Schools
201930	Eastern Shires Purchasing Organisation	51175808	R4034	Office Equipment	920.00	14/03/2017	People Group
201930	Eastern Shires Purchasing Organisation	51179762	R4004	Childrens Activities	1,083.75	20/03/2017	Resources
201930	Eastern Shires Purchasing Organisation	51182173	R4024	Furniture	690.00	21/03/2017	Schools

201930	Eastern Shires Purchasing Organisation	51186967	R4313 Stationery & Paper	818.21	27/03/2017	Resources
201930	Eastern Shires Purchasing Organisation	51184608	R4024 Furniture	780.00	28/03/2017	People Group
201930	Eastern Shires Purchasing Organisation	51188109	R4024 Furniture	556.00	29/03/2017	Resources
201930	Eastern Shires Purchasing Organisation	51195111	R4024 Furniture	702.00	30/03/2017	People Group
201937	Easynet Ltd	51164080	R4505 ICT Supplies / Consumables	598.00	09/03/2017	Communities
230180	Eco-Clean & Maintenance Ltd	51169205	R2702 Contract Cleaning / Caretaking	1,391.50	03/03/2017	Schools
201945	Ecoline	51160759	R5706 Payments to Third Parties - Recoverable Ope	600.00	03/03/2017	Communities
201945	Ecoline	51170986	R5706 Payments to Third Parties - Recoverable Ope	800.00	17/03/2017	Communities
201945	Ecoline	51177753	R2751 Grounds Maintenance	900.00	31/03/2017	Communities
201946	Econ Engineering Ltd	51164369	R3203 Non-Car Vehicle Hire	2,860.08	10/03/2017	Communities
230656	Economic Modelling Specialists International	51172806	R5702 Payments to External Contractors	9,000.00	15/03/2017	Communities
100276	Eden Place Ltd	51183475	R5806 Residential Care (Adults)	1,592.00	13/03/2017	People Group
100276	Eden Place Ltd	51183540	R5806 Residential Care (Adults)	13,647.36	13/03/2017	People Group
100276	Eden Place Ltd	51183540	R5806 Residential Care (Adults)	7,231.72	13/03/2017	People Group
100276	Eden Place Ltd	51183540	R5806 Residential Care (Adults)	4,990.00	13/03/2017	People Group
100276	Eden Place Ltd	51183541	R5806 Residential Care (Adults)	25,331.19	13/03/2017	People Group
100276	Eden Place Ltd	51183541	R5806 Residential Care (Adults)	6,613.96	13/03/2017	People Group
100276	Eden Place Ltd	51183475	R5806 Residential Care (Adults)	5,161.84	13/03/2017	People Group
100276	Eden Place Ltd	51183540	R5806 Residential Care (Adults)	1,980.00	13/03/2017	People Group
219871	EDF Energy PLC	51171686	R2103 Electricity	952.91	03/03/2017	Resources
233123	Edge of the Web Ltd	51166839	R4612 Projects	1,800.00	09/03/2017	Communities
201952	Edge Services	51177088	R1601 Training - External	3,900.00	03/03/2017	Communities
100393	Edgeview Homes Ltd	51183542	R5806 Residential Care (Adults)	5,209.40	13/03/2017	People Group
222150	Edward Brain & Sons Ltd	51160545	R4038 Plant & Tools	960.00	03/03/2017	Communities
222150	Edward Brain & Sons Ltd	51163875	R4038 Plant & Tools	720.00	08/03/2017	Communities
222150	Edward Brain & Sons Ltd	51174539	R4038 Plant & Tools	5,280.00	24/03/2017	Communities
222150	Edward Brain & Sons Ltd	51190087	R4038 Plant & Tools	544.00	24/03/2017	Communities
210433	Edwards Taxis	51176239	R3204 Home To School / College Transport	510.00	02/03/2017	Communities
210433	Edwards Taxis	51176438	R3204 Home To School / College Transport	623.00	02/03/2017	Communities
204614	EE Ltd (Orange Airtime ****1263)	51175761	R4510 Mobile Telephones / Pagers	868.93	30/03/2017	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51175765	R4510 Mobile Telephones / Pagers	993.55	30/03/2017	Fire and Rescue
	Eef Ltd	108		877.50	22/03/2017	
215275	EEF Ltd (Woodland Grange)	51166986	R1601 Training - External	3,990.00	10/03/2017	Fire and Rescue
215275	EEF Ltd (Woodland Grange)	51168484	R1601 Training - External	924.00	15/03/2017	Resources
233366	efireservice	51177726	A4512 Software	11,900.00	31/03/2017	Fire and Rescue
231538	Electron Technical Services Ltd	51173330	R2001 Buildings Maintenance	531.50	24/03/2017	Communities
216729	Elite Assistance Ltd	50187291	R5805 Homecare - External Domiciliary (Adults)	581.21	02/03/2017	People Group
216729	Elite Assistance Ltd	51172080	R5805 Homecare - External Domiciliary (Adults)	-581.21	02/03/2017	People Group
212173	Elmhurst Care Facility	51183544	R5806 Residential Care (Adults)	1,419.68	13/03/2017	People Group
212173	Elmhurst Care Facility	51183544	R5806 Residential Care (Adults)	5,920.00	13/03/2017	People Group
207715	Emap Publishing Ltd	51160472	R1601 Training - External	1,625.00	03/03/2017	Communities
233072	Emerald Ant CIC	51177870	R4612 Projects	1,350.00	31/03/2017	Communities
202032	Emscote House School and Nursery	51177336	R6106 Private Providers - Early Years Funding	2,880.90	06/03/2017	Communities
202034	Emscote Preschool	51177423	R6106 Private Providers - Early Years Funding	1,619.89	06/03/2017	Communities
220152	Encore Personnel Services Ltd	51171573	R1101 Agency Staff Pay	539.58	17/03/2017	Communities
220152	Encore Personnel Services Ltd	51179846	R1101 Agency Staff Pay	539.58	24/03/2017	Communities
231310	ENGIE Gas Ltd	51167351	R2101 Gas	793.10	10/03/2017	Schools
219820	Ensure Care Ltd	51183161	R5805 Homecare - External Domiciliary (Adults)	2,303.18	23/03/2017	People Group
219820	Ensure Care Ltd	51186244	R5805 Homecare - External Domiciliary (Adults)	2,699.20	23/03/2017	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51174375	R5702 Payments to External Contractors	1,335.45	02/03/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51168230	R5702 Payments to External Contractors	2,181.39	03/03/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51186795	R5702 Payments to External Contractors	1,500.00	16/03/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51188220	R5702 Payments to External Contractors	1,291.20	22/03/2017	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51188270	R5702 Payments to External Contractors	1,671.06	30/03/2017	Communities
223866	Envirocall Ltd	51175846	R2754 Waste Management	765.04	02/03/2017	Communities
223866	Envirocall Ltd	51185269	R2754 Waste Management	652.84	16/03/2017	Communities
227885	Ernesford Grange Community Academy	51191679	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities

208962	Ernesford Grange Primary School	51191593	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
233355	Eskay Property Management Esp Ltd	51177791	R6104	Social Care - Section 17 Payments	850.00	03/03/2017	People Group
		2722			1,233.00	09/03/2017	
202076	ESP Systex Ltd	51168391	R4310	Printing	5,178.60	10/03/2017	Communities
215263	ESPO Energy	51169316	R2101	Gas	508.70	01/03/2017	Schools
215263	ESPO Energy	51173779	R2101	Gas	740.98	02/03/2017	Resources
215263	ESPO Energy	51173775	R2101	Gas	733.27	02/03/2017	Resources
215263	ESPO Energy	51173773	R2101	Gas	555.77	02/03/2017	Resources
215263	ESPO Energy	51173787	R2101	Gas	1,239.86	02/03/2017	Resources
215263	ESPO Energy	51173781	R2101	Gas	579.58	02/03/2017	Resources
215263	ESPO Energy	51173534	R2101	Gas	532.43	02/03/2017	Schools
215263	ESPO Energy	51170728	R2101	Gas	944.40	02/03/2017	Schools
215263	ESPO Energy	51173794	R2101	Gas	509.57	02/03/2017	Resources
215263	ESPO Energy	51173795	R2101	Gas	504.23	02/03/2017	Resources
215263	ESPO Energy	51173797	R2101	Gas	1,205.57	02/03/2017	Resources
215263	ESPO Energy	51173799	R2101	Gas	547.01	02/03/2017	Resources
215263	ESPO Energy	51173803	R2101	Gas	697.83	02/03/2017	Resources
215263	ESPO Energy	51173809	R2101	Gas	2,154.37	02/03/2017	Resources
215263	ESPO Energy	51174266	R2101	Gas	2,533.02	02/03/2017	Resources
215263	ESPO Energy	51174264	R2101	Gas	3,127.94	02/03/2017	Resources
215263	ESPO Energy	51174263	R2101	Gas	2,381.75	02/03/2017	Resources
215263	ESPO Energy	51173852	R2101	Gas	571.35	02/03/2017	Resources
215263	ESPO Energy	51173849	R2101	Gas	1,394.27	02/03/2017	Resources
215263	ESPO Energy	51173842	R2101	Gas	529.27	02/03/2017	Resources
215263	ESPO Energy	51173831	R2101	Gas	766.45	02/03/2017	Resources
215263	ESPO Energy	51173814	R2101	Gas	560.35	02/03/2017	Resources
215263	ESPO Energy	51175793	R2101	Gas	617.89	06/03/2017	Resources
215263	ESPO Energy	51170841	R2101	Gas	1,032.39	06/03/2017	Communities
215263	ESPO Energy	51182390	R2101	Gas	652.14	08/03/2017	Schools
215263	ESPO Energy	51176394	R2101	Gas	574.78	13/03/2017	Schools
215263	ESPO Energy	51184155	R2101	Gas	534.64	14/03/2017	Schools
215263	ESPO Energy	51176397	R2101	Gas	619.63	15/03/2017	Schools
215263	ESPO Energy	51177694	R2101	Gas	611.31	16/03/2017	Schools
215263	ESPO Energy	51180942	R2101	Gas	518.96	16/03/2017	Schools
215263	ESPO Energy	51180480	R2101	Gas	1,070.80	20/03/2017	Resources
215263	ESPO Energy	51190210	R2101	Gas	3,808.31	22/03/2017	Resources
215263	ESPO Energy	51190208	R2101	Gas	540.10	22/03/2017	Resources
215263	ESPO Energy	51190206	R2101	Gas	5,221.65	22/03/2017	Resources
215263	ESPO Energy	51190213	R2101	Gas	2,115.97	22/03/2017	Resources
215263	ESPO Energy	51190216	R2101	Gas	649.46	22/03/2017	Resources
215263	ESPO Energy	51190804	R2101	Gas	765.56	23/03/2017	Resources
215263	ESPO Energy	51190823	R2101	Gas	637.21	23/03/2017	Resources
215263	ESPO Energy	51185773	R2101	Gas	558.21	24/03/2017	Schools
215263	ESPO Energy	51190228	R2101	Gas	2,595.72	27/03/2017	Resources
215263	ESPO Energy	51188888	R2101	Gas	1,702.76	28/03/2017	Resources
215263	ESPO Energy	51188896	R2101	Gas	613.40	28/03/2017	Resources
215263	ESPO Energy	51190237	R2101	Gas	1,193.19	28/03/2017	Resources
215263	ESPO Energy	51190558	R2101	Gas	1,697.12	28/03/2017	Resources
215263	ESPO Energy	51190767	R2101	Gas	515.41	28/03/2017	Resources
215263	ESPO Energy	51188837	R2101	Gas	4,088.01	28/03/2017	Resources
215263	ESPO Energy	51190827	R2101	Gas	1,075.07	28/03/2017	Resources
215263	ESPO Energy	51188844	R2101	Gas	550.15	28/03/2017	Resources
215263	ESPO Energy	51190817	R2101	Gas	500.98	28/03/2017	Resources
215263	ESPO Energy	51188834	R2101	Gas	3,129.32	28/03/2017	Resources
215263	ESPO Energy	51190792	R2101	Gas	635.78	28/03/2017	Resources
215263	ESPO Energy	51190789	R2101	Gas	613.26	28/03/2017	Resources
215263	ESPO Energy	51186654	R2101	Gas	756.45	29/03/2017	Schools

215263	ESPO Energy	51186954	R2101	Gas	765.49	29/03/2017	Communities
215263	ESPO Energy	51190720	R2101	Gas	508.04	30/03/2017	Resources
215263	ESPO Energy	51187469	R2101	Gas	1,113.19	30/03/2017	People Group
215263	ESPO Energy	51187472	R2101	Gas	793.00	30/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182541	R5851	Supported Living	1,183.20	09/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191758	R5851	Supported Living	2,700.68	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191762	R5851	Supported Living	1,005.12	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191766	R5851	Supported Living	5,730.62	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191768	R5851	Supported Living	6,291.16	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191777	R5851	Supported Living	628.20	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191778	R5851	Supported Living	6,276.08	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191779	R5851	Supported Living	628.20	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191783	R5851	Supported Living	2,633.18	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191846	R5851	Supported Living	4,052.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192172	R5851	Supported Living	1,440.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192177	R5851	Supported Living	1,088.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192199	R5851	Supported Living	1,237.60	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192209	R5851	Supported Living	965.60	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192220	R5851	Supported Living	1,278.40	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192322	R5851	Supported Living	3,757.04	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192330	R5851	Supported Living	3,925.88	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192334	R5851	Supported Living	594.38	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192343	R5851	Supported Living	1,005.12	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51192345	R5851	Supported Living	5,730.62	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182140	R5810	Adult Day Care	1,632.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182145	R5851	Supported Living	1,237.60	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182148	R5851	Supported Living	6,452.88	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182156	R5851	Supported Living	6,602.48	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182157	R5851	Supported Living	4,317.68	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182163	R5851	Supported Living	7,762.16	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182527	R5851	Supported Living	6,167.28	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182529	R5851	Supported Living	965.60	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182530	R5851	Supported Living	1,278.40	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182531	R5851	Supported Living	6,701.24	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182532	R5851	Supported Living	6,320.44	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182533	R5851	Supported Living	1,196.80	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182535	R5851	Supported Living	5,395.64	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182536	R5851	Supported Living	3,478.04	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182538	R5851	Supported Living	1,088.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182539	R5851	Supported Living	3,858.84	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182540	R5851	Supported Living	1,440.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191757	R5851	Supported Living	2,690.87	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191720	R5851	Supported Living	5,730.62	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191730	R5851	Supported Living	3,925.88	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182542	R5851	Supported Living	6,330.48	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182556	R5851	Supported Living	4,715.64	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182559	R5851	Supported Living	4,824.44	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182562	R5851	Supported Living	3,192.44	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182575	R5851	Supported Living	4,715.64	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51182576	R5851	Supported Living	3,355.64	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51183868	R5851	Supported Living	1,196.80	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51183870	R5810	Adult Day Care	1,632.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51183888	R5810	Adult Day Care	1,632.00	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51183912	R5851	Supported Living	6,167.28	24/03/2017	People Group
202082	Essential Futures Ltd t/a Eden Futures	51191745	R5851	Supported Living	5,190.64	30/03/2017	People Group
202088	Ettington Preschool	51170464	R6106	Private Providers - Early Years Funding	7,845.95	01/03/2017	Communities
202088	Ettington Preschool	51177337	R6106	Private Providers - Early Years Funding	542.02	06/03/2017	Communities



222920	Euro Label Printers Ltd	51169828	R4317 Print Operational Costs	634.00	17/03/2017	Resources
222920	Euro Label Printers Ltd	51171836	R4317 Print Operational Costs	4,342.00	24/03/2017	Resources
222920	Euro Label Printers Ltd	51171835	R4317 Print Operational Costs	2,588.00	24/03/2017	Resources
232878	Evac+Chair International Ltd	51164700	R4016 Equipment Health & Safety	980.00	09/03/2017	Resources
232878	Evac+Chair International Ltd	51164705	R4016 Equipment Health & Safety	980.00	09/03/2017	Resources
232878	Evac+Chair International Ltd	51175801	R4016 Equipment Health & Safety	980.00	24/03/2017	Resources
232878	Evac+Chair International Ltd	51175798	R4016 Equipment Health & Safety	658.99	29/03/2017	Resources
232878	Evac+Chair International Ltd	51195138	R4016 Equipment Health & Safety	980.00	31/03/2017	Resources
999982	Everyone Active Admin Services	51186976	R5702 Payments to External Contractors	2,398.00	16/03/2017	Communities
226890	Exceptional Education Ltd	51166840	R1101 Agency Staff Pay	1,020.00	03/03/2017	Schools
999982	Excite Care Ltd	51187178	R2012 Refund of Deposits	873.00	20/03/2017	Communities
100150	Extel Ltd aka Care Through the Millennium	51183505	R5806 Residential Care (Adults)	33,462.00	13/03/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51183505	R5806 Residential Care (Adults)	41,690.76	13/03/2017	People Group
100150	Extel Ltd aka Care Through the Millennium	51183505	R5806 Residential Care (Adults)	2,398.48	13/03/2017	People Group
233261	Eyelaw Ltd	51176428	R4443 Professional Fees Admin	684.40	30/03/2017	Resources
999982	EYP Solutions CIC	51188339	R5702 Payments to External Contractors	8,000.00	21/03/2017	Communities
	Facebk Bq5uxasa22	34045		600.05	10/03/2017	
	Facebk D3lszb6ep2	39225		583.44	20/03/2017	
	Facebk Lfea3c2fp2	57728		584.74	07/03/2017	
	Facebk Slrzkbn922	56999		600.18	22/03/2017	
226240	Facilitate Care Services Ltd	51185238	R5805 Homecare - External Domiciliary (Adults)	607.32	15/03/2017	People Group
226240	Facilitate Care Services Ltd	51185262	R5805 Homecare - External Domiciliary (Adults)	607.32	15/03/2017	People Group
226240	Facilitate Care Services Ltd	51185271	R5805 Homecare - External Domiciliary (Adults)	607.32	15/03/2017	People Group
226240	Facilitate Care Services Ltd	51186219	R5805 Homecare - External Domiciliary (Adults)	742.28	15/03/2017	People Group
226240	Facilitate Care Services Ltd	51186286	R5805 Homecare - External Domiciliary (Adults)	607.32	15/03/2017	People Group
999982	Fallow Hill Residents Association	51174438	R5501 Grants / Donations to External Organisations	542.00	01/03/2017	Communities
232905	Families Warwickshire	51180410	R4302 Advertising Promotional Events & Goods	1,000.00	31/03/2017	Communities
999982	Family Intervention Counselling Service C.I.C	51187143	R5702 Payments to External Contractors	5,000.00	20/03/2017	Communities
999982	Fareham Youth Trust	51188693	R5501 Grants / Donations to External Organisations	4,486.00	21/03/2017	Communities
999982	FareShare East Midlands	51192484	R5501 Grants / Donations to External Organisations	1,300.00	24/03/2017	Resources
999982	Farleys Solicitors	51190183	R4928 Casualty Insurance Claims	9,250.00	23/03/2017	Other Services
202150	Farm Services Ltd	51189936	R2022 Building (LB)	735.00	22/03/2017	Resources
202150	Farm Services Ltd	51193842	C1030 New Construction, Conversion & Renovation	1,333.97	28/03/2017	Capital
225677	Fatboys Catering Equipment Ltd	51161998	R4612 Projects	15,996.00	03/03/2017	Communities
100279	Father Hudsons Society	51179477	R5851 Supported Living	1,800.00	07/03/2017	People Group
100279	Father Hudsons Society	51183548	R5806 Residential Care (Adults)	1,914.40	13/03/2017	People Group
100279	Father Hudsons Society	51183548	R5806 Residential Care (Adults)	19,228.00	13/03/2017	People Group
100279	Father Hudsons Society	51183548	R5806 Residential Care (Adults)	3,012.12	13/03/2017	People Group
100279	Father Hudsons Society	51183548	R5806 Residential Care (Adults)	9,799.80	13/03/2017	People Group
100279	Father Hudsons Society	51183548	R5806 Residential Care (Adults)	11,301.60	13/03/2017	People Group
100279	Father Hudsons Society	51181701	R5851 Supported Living	630.00	17/03/2017	People Group
100279	Father Hudsons Society	51181705	R5810 Adult Day Care	864.00	17/03/2017	People Group
100279	Father Hudsons Society	51181707	R5810 Adult Day Care	1,110.00	17/03/2017	People Group
100279	Father Hudsons Society	51181713	R5851 Supported Living	1,260.00	17/03/2017	People Group
100279	Father Hudsons Society	51181714	R5851 Supported Living	600.00	17/03/2017	People Group
100279	Father Hudsons Society	51181719	R5851 Supported Living	1,260.00	17/03/2017	People Group
100279	Father Hudsons Society	51181682	R5851 Supported Living	1,200.00	17/03/2017	People Group
100279	Father Hudsons Society	51181680	R5851 Supported Living	7,770.00	17/03/2017	People Group
100279	Father Hudsons Society	51181700	R5810 Adult Day Care	1,224.00	17/03/2017	People Group
100279	Father Hudsons Society	51181696	R5851 Supported Living	1,860.00	17/03/2017	People Group
100279	Father Hudsons Society	51181694	R5810 Adult Day Care	603.68	17/03/2017	People Group
100279	Father Hudsons Society	51181690	R5851 Supported Living	4,560.00	17/03/2017	People Group
208136	Fawns Recreational Services Ltd	51184119	R4007 Equipment	11,774.09	17/03/2017	Schools
206633	FCC Recycling (UK) Ltd	51175297	R5703 Site Payments	10,819.37	02/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51175297	R5841 Landfill Tax Payments	46,732.24	02/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51175300	R5841 Landfill Tax Payments	37,603.57	08/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51175300	R5703 Site Payments	8,705.85	08/03/2017	Communities

206633	FCC Recycling (UK) Ltd	51166780	R5702	Payments to External Contractors	20,604.67	10/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51184114	R5703	Site Payments	6,474.38	14/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51184114	R5841	Landfill Tax Payments	27,965.09	14/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51189088	R5703	Site Payments	7,802.75	22/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51189088	R5841	Landfill Tax Payments	33,702.61	22/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51192974	R5703	Site Payments	61,604.17	28/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51193825	R5841	Landfill Tax Payments	79,168.90	29/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51195169	R5841	Landfill Tax Payments	47,031.01	29/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51195169	R5703	Site Payments	10,888.46	29/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51193825	R5703	Site Payments	18,328.93	29/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51195156	R5703	Site Payments	10,265.55	30/03/2017	Communities
206633	FCC Recycling (UK) Ltd	51195156	R5841	Landfill Tax Payments	44,340.36	30/03/2017	Communities
230944	Featherton House	51183551	R5806	Residential Care (Adults)	2,200.00	13/03/2017	People Group
100280	Field View Residential Home	51183552	R5806	Residential Care (Adults)	5,718.86	13/03/2017	People Group
202171	Fillongley Pre-School	51177399	R6106	Private Providers - Early Years Funding	3,158.10	06/03/2017	Communities
221752	Fine Futures Ltd ****0268	51168097	R5851	Supported Living	3,286.92	03/03/2017	People Group
221752	Fine Futures Ltd ****0268	51168124	R5851	Supported Living	1,476.72	03/03/2017	People Group
221752	Fine Futures Ltd ****0268	51168128	R5851	Supported Living	1,476.72	03/03/2017	People Group
221752	Fine Futures Ltd ****0268	51168118	R5851	Supported Living	6,944.28	03/03/2017	People Group
221752	Fine Futures Ltd ****0268	51168111	R5851	Supported Living	1,590.40	03/03/2017	People Group
221752	Fine Futures Ltd ****0268	51168131	R5851	Supported Living	1,476.72	03/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169455	R5851	Supported Living	1,988.00	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51170011	R5851	Supported Living	799.00	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169453	R5851	Supported Living	5,367.48	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169452	R5851	Supported Living	1,732.36	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169451	R5851	Supported Living	5,168.80	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169450	R5851	Supported Living	5,964.00	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169449	R5851	Supported Living	798.72	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169448	R5851	Supported Living	1,597.68	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169447	R5851	Supported Living	4,259.92	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169446	R5851	Supported Living	3,265.80	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169454	R5851	Supported Living	798.84	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169456	R5851	Supported Living	798.84	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169444	R5851	Supported Living	798.72	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51169445	R5851	Supported Living	969.52	08/03/2017	People Group
221752	Fine Futures Ltd ****0268	51180676	R5851	Supported Living	1,431.36	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51180679	R5851	Supported Living	2,246.72	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51180683	R5851	Supported Living	2,326.80	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51180693	R5851	Supported Living	2,637.88	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51180696	R5851	Supported Living	3,271.80	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51180700	R5851	Supported Living	944.30	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51183854	R5851	Supported Living	1,590.40	14/03/2017	People Group
221752	Fine Futures Ltd ****0268	51183903	R5851	Supported Living	2,472.72	23/03/2017	People Group
221752	Fine Futures Ltd ****0268	51184227	R5851	Supported Living	2,884.84	23/03/2017	People Group
221752	Fine Futures Ltd ****0268	51179875	R5851	Supported Living	1,476.72	30/03/2017	People Group
221752	Fine Futures Ltd ****0268	51191295	R5851	Supported Living	8,114.96	30/03/2017	People Group
221752	Fine Futures Ltd ****0268	51183851	R5851	Supported Living	3,286.92	30/03/2017	People Group
221752	Fine Futures Ltd ****0268	51183846	R5851	Supported Living	1,476.72	30/03/2017	People Group
221752	Fine Futures Ltd ****0268	51183847	R5851	Supported Living	1,476.72	30/03/2017	People Group
232896	Finn Wilding Ltd	51161537	R1101	Agency Staff Pay	4,000.00	03/03/2017	Communities
232896	Finn Wilding Ltd	51161543	R1101	Agency Staff Pay	2,250.00	03/03/2017	Communities
232896	Finn Wilding Ltd	51171959	R1101	Agency Staff Pay	3,250.00	17/03/2017	Communities
202187	Fire Service College Ltd	51170911	R1601	Training - External	12,000.00	17/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51170985	R1601	Training - External	2,800.00	22/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51171024	R1601	Training - External	2,285.00	22/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51171193	R1601	Training - External	2,800.00	22/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51171346	R1601	Training - External	2,800.00	22/03/2017	Fire and Rescue

202187	Fire Service College Ltd	51171482	R1601 Training - External	760.00	22/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51171954	R4602 Overnight Accommodation	2,210.00	24/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51171499	R4602 Overnight Accommodation	-2,285.00	24/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51173653	R1601 Training - External	2,800.00	24/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51173435	R1601 Training - External	2,800.00	24/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51174429	R1601 Training - External	2,550.00	29/03/2017	Fire and Rescue
202187	Fire Service College Ltd	51177750	R1601 Training - External	2,795.00	31/03/2017	Fire and Rescue
232977	Firebrand Training Ltd	51179795	R1601 Training - External	-8,404.00	06/03/2017	Resources
223755	Firmstep Ltd	51161275	R4512 Software	11,113.00	03/03/2017	Resources
223755	Firmstep Ltd	51175986	R4512 Software	11,113.00	23/03/2017	Resources
100095	First For Care Ltd	51183650	R5806 Residential Care (Adults)	6,824.84	13/03/2017	People Group
100095	First For Care Ltd	51183650	R5806 Residential Care (Adults)	4,406.40	13/03/2017	People Group
100095	First For Care Ltd	51183650	R5806 Residential Care (Adults)	19,208.45	13/03/2017	People Group
233376	First Health & Safety Ltd	51184483	R1601 Training - External	516.00	13/03/2017	Schools
202192	First Midland Red Buses Ltd	51083353	R5204 Concessionary Fares	1,188.71	03/03/2017	Communities
202192	First Midland Red Buses Ltd	51011073	R5204 Concessionary Fares	1,803.89	03/03/2017	Communities
217498	Firstcar Ltd	51175278	R4007 Equipment	9,700.00	30/03/2017	Communities
202203	Fitzgerald Contractors Ltd	51175809	C1030 New Construction, Conversion & Renovation	66,293.65	01/03/2017	Capital
202211	Flintshire County Council	51168244	R4702 Subscriptions To Organisations	550.00	02/03/2017	Communities
233059	Flintvale Ltd (The Green Nursing Home)	51183719	R5806 Residential Care (Adults)	2,695.72	13/03/2017	People Group
232708	Flourish Education	51189687	R1101 Agency Staff Pay	2,400.00	22/03/2017	Schools
202217	Flutterbies	51170484	R6106 Private Providers - Early Years Funding	5,725.83	01/03/2017	Communities
202217	Flutterbies	51177299	R6106 Private Providers - Early Years Funding	3,403.12	06/03/2017	Communities
202217	Flutterbies	51177329	R6106 Private Providers - Early Years Funding	3,158.10	06/03/2017	Communities
202223	Footsteps Day Nursery	51170528	R6106 Private Providers - Early Years Funding	8,467.29	01/03/2017	Communities
202223	Footsteps Day Nursery	51177269	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
202223	Footsteps Day Nursery	51177434	R6106 Private Providers - Early Years Funding	6,125.62	06/03/2017	Communities
208722	Forensics Ltd T/A Alere Forensics	51161909	R4615 Mortuary/Pathology Expenses	620.00	03/03/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51170847	R4615 Mortuary/Pathology Expenses	1,250.00	17/03/2017	Other Services
208722	Forensics Ltd T/A Alere Forensics	51177788	R4615 Mortuary/Pathology Expenses	740.00	31/03/2017	Other Services
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51186664	R5822 Foster Care Payments - External Provision	3,946.30	15/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51166052	R5822 Foster Care Payments - External Provision	3,317.00	15/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51162080	R5822 Foster Care Payments - External Provision	-535.00	15/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51147733	R5822 Foster Care Payments - External Provision	-4,152.45	15/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51146844	R5822 Foster Care Payments - External Provision	-3,616.65	15/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51173712	R5822 Foster Care Payments - External Provision	670.00	15/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51189999	R5822 Foster Care Payments - External Provision	3,453.00	22/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51189970	R5822 Foster Care Payments - External Provision	3,240.00	22/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51189967	R5822 Foster Care Payments - External Provision	3,453.00	22/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51189972	R5822 Foster Care Payments - External Provision	570.00	23/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51189968	R5822 Foster Care Payments - External Provision	3,210.00	23/03/2017	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51193102	R5822 Foster Care Payments - External Provision	540.00	28/03/2017	People Group
227873	Fostering Dimensions Ltd	51176505	R5822 Foster Care Payments - External Provision	2,850.00	02/03/2017	People Group
202240	Fostering Network	51174634	R4702 Subscriptions To Organisations	7,960.00	08/03/2017	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	51183743	R5806 Residential Care (Adults)	1,884.00	13/03/2017	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	51183627	R5806 Residential Care (Adults)	4,959.64	13/03/2017	People Group
228614	Four Seasons Healthcare Ltd (The Royd Nursing Home)	51183732	R5806 Residential Care (Adults)	1,145.28	13/03/2017	People Group
218530	Foxford School & Community Arts College	51191579	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
216364	Framptons	51177690	C1050 External Fees	6,000.00	30/03/2017	Capital
100068	Freedom Care Ltd	51183556	R5806 Residential Care (Adults)	7,471.80	13/03/2017	People Group
202268	Freshfields Nursery School Ltd	51170643	R6106 Private Providers - Early Years Funding	7,980.32	01/03/2017	Communities
202268	Freshfields Nursery School Ltd	51177481	R6106 Private Providers - Early Years Funding	1,769.62	06/03/2017	Communities
210436	Fretwell-Downing Hospitality Ltd	51177890	R4512 Software	35,000.00	30/03/2017	Resources
999982	Friends of Brooke School Association	51188057	R5702 Payments to External Contractors	7,500.00	21/03/2017	Communities
100066	Friendship Care And Housing (****0454)	51177919	R5807 SLA Social Care Provision	800.00	06/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51177925	R5807 SLA Social Care Provision	800.00	06/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51177929	R5807 SLA Social Care Provision	800.00	06/03/2017	People Group

100066	Friendship Care And Housing (****0454)	51183718	R5806 Residential Care (Adults)	1,285.48	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183549	R5806 Residential Care (Adults)	11,865.96	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183550	R5806 Residential Care (Adults)	742.36	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183550	R5806 Residential Care (Adults)	1,285.48	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183557	R5806 Residential Care (Adults)	4,916.48	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183557	R5806 Residential Care (Adults)	1,285.48	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183718	R5806 Residential Care (Adults)	11,816.84	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51183549	R5806 Residential Care (Adults)	6,437.76	13/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51184919	R5851 Supported Living	742.00	14/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51184640	R5805 Homecare - External Domiciliary (Adults)	534.24	17/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191239	R5851 Supported Living	2,968.00	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191189	R5851 Supported Living	2,067.00	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191194	R5851 Supported Living	742.00	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191211	R5851 Supported Living	1,219.00	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191218	R5851 Supported Living	7,162.68	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191226	R5851 Supported Living	7,356.16	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191256	R5851 Supported Living	2,467.06	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191254	R5851 Supported Living	7,480.68	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191253	R5851 Supported Living	2,652.56	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191238	R5851 Supported Living	2,786.34	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51191228	R5851 Supported Living	3,329.59	23/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51192164	R5851 Supported Living	7,480.68	24/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51192191	R5851 Supported Living	742.00	24/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51195266	R5851 Supported Living	3,076.56	29/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51194668	R5851 Supported Living	874.50	29/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51195261	R5805 Homecare - External Domiciliary (Adults)	1,563.52	31/03/2017	People Group
100066	Friendship Care And Housing (****0454)	51196828	R5805 Homecare - External Domiciliary (Adults)	-1,563.52	31/03/2017	People Group
227025	Fuchs Lubricants (UK) PLC	51167192	R4030 Materials	641.56	10/03/2017	Communities
227025	Fuchs Lubricants (UK) PLC	51176265	R4030 Materials	501.30	10/03/2017	Communities
233337	Future Options Ltd	51176465	R5459 Leaving Care Accommodation	4,750.00	02/03/2017	People Group
233337	Future Options Ltd	51180455	R5459 Leaving Care Accommodation	7,750.00	08/03/2017	People Group
233337	Future Options Ltd	51187945	R5459 Leaving Care Accommodation	7,000.00	20/03/2017	People Group
202303	G. Mcveigh & Co. Ltd	51187405	C1030 New Construction, Conversion & Renovation	134,865.03	20/03/2017	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	51168383	R2010 Security Services	1,109.08	08/03/2017	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	51174233	R2024 Electrical (LE)	1,540.31	23/03/2017	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51183565	R5806 Residential Care (Adults)	6,772.72	13/03/2017	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	51183565	R5806 Residential Care (Adults)	7,437.08	13/03/2017	People Group
221659	Gage-Tupper & Associates Ltd	51159323	R4409 Consultancy	3,294.33	01/03/2017	Resources
221659	Gage-Tupper & Associates Ltd	51174920	R4409 Consultancy	4,138.48	29/03/2017	Resources
100284	Galanos House	51160738	R5805 Homecare - External Domiciliary (Adults)	678.30	01/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	1,932.28	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	6,248.72	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	1,317.44	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	2,132.28	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	12,266.80	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	4,152.48	13/03/2017	People Group
100284	Galanos House	51184567	R5810 Adult Day Care	519.80	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	2,376.24	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	2,176.24	13/03/2017	People Group
100284	Galanos House	51183558	R5806 Residential Care (Adults)	4,552.48	13/03/2017	People Group
233304	Galleon Care Homes Ltd (Queen Mary's Care Home)	51183673	R5806 Residential Care (Adults)	2,856.47	29/03/2017	People Group
206449	Gamma Business Communications Ltd	51180384	R4514 Telephone Rental	1,459.39	17/03/2017	Resources
206449	Gamma Business Communications Ltd	51180383	R4514 Telephone Rental	16,609.49	17/03/2017	Resources
206449	Gamma Business Communications Ltd	51187360	R4514 Telephone Rental	1,459.83	28/03/2017	Resources
211927	Gartan Technologies	51166810	R4512 Software	16,643.50	10/03/2017	Fire and Rescue
233220	Geldards LLP	51172020	R4443 Professional Fees Admin	847.00	10/03/2017	Resources
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51172319	C1010 Acquisition Of New Assets	13,829.39	01/03/2017	Capital

227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51186482	C1010 Acquisition Of New Assets	12,955.53	02/03/2017	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51186500	C1010 Acquisition Of New Assets	12,955.53	17/03/2017	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51186495	C1010 Acquisition Of New Assets	12,955.53	17/03/2017	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51186490	C1010 Acquisition Of New Assets	12,955.53	17/03/2017	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51183765	C1010 Acquisition Of New Assets	10,868.58	17/03/2017	Capital
227612	General Motors UK Ltd (Vauxhall Special Vehicles)	51187892	C1010 Acquisition Of New Assets	12,955.53	20/03/2017	Capital
224148	Generations Care Ltd	51180588	R5805 Homecare - External Domiciliary (Adults)	1,349.60	07/03/2017	People Group
224148	Generations Care Ltd	51185788	R5805 Homecare - External Domiciliary (Adults)	1,098.96	15/03/2017	People Group
224148	Generations Care Ltd	51180405	R5805 Homecare - External Domiciliary (Adults)	1,212.96	15/03/2017	People Group
224148	Generations Care Ltd	51180407	R5805 Homecare - External Domiciliary (Adults)	1,349.60	15/03/2017	People Group
224148	Generations Care Ltd	51180424	R5805 Homecare - External Domiciliary (Adults)	1,098.96	15/03/2017	People Group
224148	Generations Care Ltd	51185779	R5805 Homecare - External Domiciliary (Adults)	631.42	15/03/2017	People Group
224148	Generations Care Ltd	51185783	R5805 Homecare - External Domiciliary (Adults)	539.84	15/03/2017	People Group
224148	Generations Care Ltd	51185784	R5805 Homecare - External Domiciliary (Adults)	539.84	15/03/2017	People Group
224148	Generations Care Ltd	51185786	R5805 Homecare - External Domiciliary (Adults)	1,349.60	15/03/2017	People Group
224148	Generations Care Ltd	51185787	R5805 Homecare - External Domiciliary (Adults)	1,079.68	15/03/2017	People Group
100120	Genesis Homes -Essex- Ltd	51183642	R5806 Residential Care (Adults)	1,923.32	13/03/2017	People Group
100120	Genesis Homes -Essex- Ltd	51183642	R5806 Residential Care (Adults)	2,791.04	13/03/2017	People Group
100120	Genesis Homes -Essex- Ltd	51183642	R5806 Residential Care (Adults)	4,773.84	13/03/2017	People Group
100120	Genesis Homes -Essex- Ltd	51183642	R5806 Residential Care (Adults)	10,363.95	13/03/2017	People Group
100120	Genesis Homes -Essex- Ltd	51183642	R5806 Residential Care (Adults)	8,710.24	13/03/2017	People Group
231567	George Burton Architecture and Ecology Ltd t/a Ecolocation	51122465	C1050 External Fees	1,059.80	15/03/2017	Capital
202363	George Eliot Hospital NHS Foundation Trust	51159201	R5702 Payments to External Contractors	1,839.61	01/03/2017	Communities
202363	George Eliot Hospital NHS Foundation Trust	51189005	R4615 Mortuary/Pathology Expenses	10,532.48	29/03/2017	Other Services
202374	Getta Life Ltd	51169462	R5851 Supported Living	1,597.68	10/03/2017	People Group
202374	Getta Life Ltd	51184189	R5851 Supported Living	1,597.68	15/03/2017	People Group
202374	Getta Life Ltd	51183913	R5851 Supported Living	1,597.68	15/03/2017	People Group
202374	Getta Life Ltd	51183909	R5851 Supported Living	7,560.00	15/03/2017	People Group
202374	Getta Life Ltd	51183906	R5851 Supported Living	6,090.00	15/03/2017	People Group
202374	Getta Life Ltd	51183904	R5851 Supported Living	7,560.00	15/03/2017	People Group
202374	Getta Life Ltd	51183902	R5851 Supported Living	6,090.00	15/03/2017	People Group
202374	Getta Life Ltd	51183899	R5851 Supported Living	1,597.68	15/03/2017	People Group
202374	Getta Life Ltd	51183887	R5851 Supported Living	1,597.68	15/03/2017	People Group
202374	Getta Life Ltd	51183884	R5851 Supported Living	8,417.44	15/03/2017	People Group
202374	Getta Life Ltd	51183882	R5851 Supported Living	7,843.50	15/03/2017	People Group
202374	Getta Life Ltd	51183869	R5851 Supported Living	1,597.68	15/03/2017	People Group
231504	Ghost Design Consultants	51176902	R4317 Print Operational Costs	540.00	31/03/2017	Resources
100069	Gildawood Court	51158886	R5810 Adult Day Care	1,107.00	01/03/2017	People Group
100069	Gildawood Court	51183559	R5806 Residential Care (Adults)	1,923.60	13/03/2017	People Group
100069	Gildawood Court	51183559	R5806 Residential Care (Adults)	1,923.60	13/03/2017	People Group
100069	Gildawood Court	51183559	R5806 Residential Care (Adults)	4,602.90	13/03/2017	People Group
100069	Gildawood Court	51183559	R5806 Residential Care (Adults)	6,505.03	13/03/2017	People Group
100069	Gildawood Court	51183559	R5806 Residential Care (Adults)	78,901.03	13/03/2017	People Group
100069	Gildawood Court	51176478	R5810 Adult Day Care	1,271.00	30/03/2017	People Group
220332	Gingernut Creative	51166891	R4311 Publicity	1,150.00	09/03/2017	Communities
202385	Gingham Pre School	51170494	R6106 Private Providers - Early Years Funding	18,375.72	01/03/2017	Communities
202385	Gingham Pre School	51170625	R6106 Private Providers - Early Years Funding	3,460.05	01/03/2017	Communities
202385	Gingham Pre School	51177306	R6106 Private Providers - Early Years Funding	1,173.15	06/03/2017	Communities
202385	Gingham Pre School	51177346	R6106 Private Providers - Early Years Funding	4,083.75	06/03/2017	Communities
202385	Gingham Pre School	51177401	R6106 Private Providers - Early Years Funding	2,722.50	06/03/2017	Communities
202385	Gingham Pre School	51192420	R6106 Private Providers - Early Years Funding	816.75	27/03/2017	Communities
202385	Gingham Pre School	51192267	R6106 Private Providers - Early Years Funding	622.05	27/03/2017	Communities
221300	GJF Fabrications Ltd	51169628	C1010 Acquisition Of New Assets	22,260.00	29/03/2017	Capital
221300	GJF Fabrications Ltd	51169163	C1010 Acquisition Of New Assets	8,085.00	29/03/2017	Capital
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51159170	R4057 Learning Resources Admin	626.65	01/03/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51172138	R4057 Learning Resources Admin	799.48	17/03/2017	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51177644	R4057 Learning Resources Admin	668.94	31/03/2017	Communities

100128	Glasalit Fawr - Camphill Centre	51183560	R5806 Residential Care (Adults)	7,074.52	13/03/2017	People Group
227161	Glee Care Ltd	51172327	R5805 Homecare - External Domiciliary (Adults)	544.16	08/03/2017	People Group
227161	Glee Care Ltd	51180729	R5805 Homecare - External Domiciliary (Adults)	1,016.72	08/03/2017	People Group
227161	Glee Care Ltd	51182585	R5805 Homecare - External Domiciliary (Adults)	887.84	09/03/2017	People Group
227161	Glee Care Ltd	51182587	R5805 Homecare - External Domiciliary (Adults)	1,603.84	09/03/2017	People Group
227161	Glee Care Ltd	51182784	R5805 Homecare - External Domiciliary (Adults)	787.60	09/03/2017	People Group
227161	Glee Care Ltd	51182599	R5805 Homecare - External Domiciliary (Adults)	830.56	09/03/2017	People Group
227161	Glee Care Ltd	51182604	R5805 Homecare - External Domiciliary (Adults)	787.60	09/03/2017	People Group
227161	Glee Care Ltd	51182628	R5805 Homecare - External Domiciliary (Adults)	787.60	09/03/2017	People Group
227161	Glee Care Ltd	51182629	R5805 Homecare - External Domiciliary (Adults)	801.92	09/03/2017	People Group
227161	Glee Care Ltd	51182633	R5805 Homecare - External Domiciliary (Adults)	1,603.84	09/03/2017	People Group
227161	Glee Care Ltd	51182635	R5805 Homecare - External Domiciliary (Adults)	1,002.40	09/03/2017	People Group
227161	Glee Care Ltd	51182639	R5805 Homecare - External Domiciliary (Adults)	501.20	09/03/2017	People Group
227161	Glee Care Ltd	51182640	R5805 Homecare - External Domiciliary (Adults)	694.52	09/03/2017	People Group
227161	Glee Care Ltd	51182644	R5805 Homecare - External Domiciliary (Adults)	501.20	09/03/2017	People Group
227161	Glee Care Ltd	51182645	R5805 Homecare - External Domiciliary (Adults)	801.92	09/03/2017	People Group
227161	Glee Care Ltd	51182646	R5805 Homecare - External Domiciliary (Adults)	3,751.84	09/03/2017	People Group
227161	Glee Care Ltd	51182686	R5805 Homecare - External Domiciliary (Adults)	601.44	09/03/2017	People Group
227161	Glee Care Ltd	51182688	R5805 Homecare - External Domiciliary (Adults)	601.44	09/03/2017	People Group
227161	Glee Care Ltd	51182775	R5805 Homecare - External Domiciliary (Adults)	801.92	09/03/2017	People Group
227161	Glee Care Ltd	51182776	R5805 Homecare - External Domiciliary (Adults)	809.08	09/03/2017	People Group
227161	Glee Care Ltd	51182777	R5805 Homecare - External Domiciliary (Adults)	1,711.24	09/03/2017	People Group
227161	Glee Care Ltd	51182778	R5805 Homecare - External Domiciliary (Adults)	1,002.40	09/03/2017	People Group
227161	Glee Care Ltd	51182780	R5805 Homecare - External Domiciliary (Adults)	1,603.84	09/03/2017	People Group
227161	Glee Care Ltd	51182781	R5805 Homecare - External Domiciliary (Adults)	1,324.80	09/03/2017	People Group
227161	Glee Care Ltd	51182782	R5805 Homecare - External Domiciliary (Adults)	501.20	09/03/2017	People Group
228204	Global Radio Services Ltd	51173364	R5702 Payments to External Contractors	1,642.86	07/03/2017	Communities
228204	Global Radio Services Ltd	51164749	R4317 Print Operational Costs	2,085.71	07/03/2017	Resources
228204	Global Radio Services Ltd	51179810	R4302 Advertising Promotional Events & Goods	750.00	08/03/2017	Resources
228433	Glow	51171146	R4442 Professional Fees Curriculum	1,098.00	22/03/2017	Schools
228823	GN Wellsprings Care Services Ltd	51173576	R5805 Homecare - External Domiciliary (Adults)	1,132.96	02/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51172360	R5805 Homecare - External Domiciliary (Adults)	1,257.12	02/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51169532	R5805 Homecare - External Domiciliary (Adults)	892.40	02/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51173577	R5805 Homecare - External Domiciliary (Adults)	651.84	02/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51183307	R5805 Homecare - External Domiciliary (Adults)	2,290.74	10/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51183306	R5805 Homecare - External Domiciliary (Adults)	2,938.98	10/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51184872	R5805 Homecare - External Domiciliary (Adults)	838.08	13/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51184876	R5805 Homecare - External Domiciliary (Adults)	760.48	13/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51184880	R5805 Homecare - External Domiciliary (Adults)	838.08	13/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51179904	R5805 Homecare - External Domiciliary (Adults)	1,334.72	24/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51180735	R5805 Homecare - External Domiciliary (Adults)	838.08	24/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51180736	R5805 Homecare - External Domiciliary (Adults)	760.48	24/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51185029	R5805 Homecare - External Domiciliary (Adults)	651.84	24/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51192117	R5805 Homecare - External Domiciliary (Adults)	1,645.12	24/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51192335	R5805 Homecare - External Domiciliary (Adults)	655.12	24/03/2017	People Group
228823	GN Wellsprings Care Services Ltd	51193903	R5805 Homecare - External Domiciliary (Adults)	2,193.00	28/03/2017	People Group
202409	Godfrey-Payton****8254	51157780	R2201 Rents & Lettings	591.25	02/03/2017	People Group
202410	Godiva Ltd	51166760	R1601 Training - External	1,040.00	09/03/2017	Fire and Rescue
202412	Goldcrest Cleaning Ltd	51174771	R2702 Contract Cleaning / Caretaking	2,218.35	29/03/2017	Schools
213163	Grace Academy (Solihull)	51191590	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
233069	Gracewell Healthcare 3 Ltd	51183561	R5806 Residential Care (Adults)	4,400.00	13/03/2017	People Group
227778	Grangehurst Primary School	51191628	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
100286	Grangemoor Care Homes	51183562	R5806 Residential Care (Adults)	2,719.64	13/03/2017	People Group
100286	Grangemoor Care Homes	51183724	R5806 Residential Care (Adults)	2,555.40	13/03/2017	People Group
100286	Grangemoor Care Homes	51183620	R5806 Residential Care (Adults)	4,001.20	13/03/2017	People Group
100286	Grangemoor Care Homes	51183562	R5806 Residential Care (Adults)	1,930.71	13/03/2017	People Group
233473	Grant Consultants	51188936	R4443 Professional Fees Admin	500.00	29/03/2017	Schools

202434	Grapevine Coventry & Warwickshire Ltd	51156477	R5809 Adult Social Care Contracts	22,687.70	27/03/2017	People Group
202434	Grapevine Coventry & Warwickshire Ltd	51156472	R5809 Adult Social Care Contracts	22,687.70	27/03/2017	People Group
228270	Great Barr School	51191614	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
209257	Great Green Systems Ltd	51173190	R4304 Educational Initiatives	3,618.00	24/03/2017	Communities
224479	Green Park Interims & Executive Ltd	51160740	R3403 Casual User Mileage	23,920.40	03/03/2017	Other Services
224479	Green Park Interims & Executive Ltd	51163609	R1101 Agency Staff Pay	4,975.44	08/03/2017	People Group
224479	Green Park Interims & Executive Ltd	51174662	R1101 Agency Staff Pay	13,267.84	29/03/2017	People Group
224479	Green Park Interims & Executive Ltd	51177122	R3403 Casual User Mileage	20,764.20	31/03/2017	Other Services
202443	Greenfields Nursery School	51177458	R6106 Private Providers - Early Years Funding	2,804.17	06/03/2017	Communities
100005	Greensleeves Homes Trust t/a Arden House	51183472	R5806 Residential Care (Adults)	1,751.68	13/03/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51183472	R5806 Residential Care (Adults)	5,718.64	13/03/2017	People Group
100005	Greensleeves Homes Trust t/a Arden House	51183472	R5806 Residential Care (Adults)	5,255.04	13/03/2017	People Group
100070	Greenways	51183564	R5806 Residential Care (Adults)	1,772.00	13/03/2017	People Group
100070	Greenways	51183564	R5806 Residential Care (Adults)	1,868.44	13/03/2017	People Group
100070	Greenways	51183564	R5806 Residential Care (Adults)	1,642.12	13/03/2017	People Group
100070	Greenways	51183564	R5806 Residential Care (Adults)	5,469.60	13/03/2017	People Group
226054	Ground Control Ltd	51173348	R5702 Payments to External Contractors	10,414.63	24/03/2017	Communities
202457	Groupcall Ltd	51163448	R4513 Telephone Calls	625.00	08/03/2017	Schools
202459	GRS Breakdown & Recovery Service	51171745	R3004 Repair & Maintenance Of Vehicles	2,957.53	23/03/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51169224	R6107 SEN Statements Funding - Non-Maintained Si	23,774.00	16/03/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51169221	R6107 SEN Statements Funding - Non-Maintained Si	39,387.00	16/03/2017	Communities
208976	Gryphon House Ltd (The Gryphon School)	51169226	R6107 SEN Statements Funding - Non-Maintained Si	29,066.33	16/03/2017	Communities
202464	Guest Motors Ltd	51162704	R3004 Repair & Maintenance Of Vehicles	650.50	08/03/2017	Fire and Rescue
202464	Guest Motors Ltd	51174824	R3004 Repair & Maintenance Of Vehicles	588.70	29/03/2017	Fire and Rescue
999982	Guideposts Trust Limited	51193177	R4612 Projects	2,000.00	27/03/2017	Communities
229754	GuruYou Ltd	51185480	R4442 Professional Fees Curriculum	540.00	29/03/2017	Schools
233435	Guy Goodwin Restoration Ltd	51190203	R4612 Projects	1,380.00	30/03/2017	Resources
218745	Gwyddfor Residential Ltd - Care Home	51183567	R5806 Residential Care (Adults)	2,128.28	13/03/2017	People Group
100423	H F Trust Ltd	51167969	R5851 Supported Living	2,262.00	03/03/2017	People Group
100423	H F Trust Ltd	51167986	R5851 Supported Living	2,088.00	03/03/2017	People Group
100423	H F Trust Ltd	51179715	R5810 Adult Day Care	2,182.40	10/03/2017	People Group
100423	H F Trust Ltd	51183356	R5810 Adult Day Care	1,105.28	10/03/2017	People Group
100423	H F Trust Ltd	51183581	R5806 Residential Care (Adults)	35,361.88	13/03/2017	People Group
100423	H F Trust Ltd	51183581	R5806 Residential Care (Adults)	4,992.99	13/03/2017	People Group
100423	H F Trust Ltd	51179867	R5810 Adult Day Care	2,759.89	17/03/2017	People Group
100423	H F Trust Ltd	51179855	R5851 Supported Living	2,262.00	17/03/2017	People Group
100423	H F Trust Ltd	51179847	R5851 Supported Living	1,916.16	17/03/2017	People Group
100423	H F Trust Ltd	51179835	R5851 Supported Living	2,690.72	17/03/2017	People Group
100423	H F Trust Ltd	51179858	R5810 Adult Day Care	789.28	17/03/2017	People Group
100423	H F Trust Ltd	51179842	R5851 Supported Living	2,088.00	22/03/2017	People Group
	Halfords 0574	7081		649.87	06/03/2017	
100331	Hallaton Manor Ltd (St Bernards)	51183698	R5806 Residential Care (Adults)	8,164.52	13/03/2017	People Group
202510	Hampton Magna Pre-School	51170601	R6106 Private Providers - Early Years Funding	3,193.20	01/03/2017	Communities
202510	Hampton Magna Pre-School	51177352	R6106 Private Providers - Early Years Funding	1,454.06	06/03/2017	Communities
219604	Hands Free Computing Ltd	51161202	R1601 Training - External	640.00	03/03/2017	People Group
219604	Hands Free Computing Ltd	51166762	R1601 Training - External	1,100.00	10/03/2017	People Group
219604	Hands Free Computing Ltd	51167189	R1601 Training - External	1,440.00	10/03/2017	People Group
202517	Hanson Coaches	51186995	R3204 Home To School / College Transport	925.00	21/03/2017	Communities
202518	Happy Faces Pre-School	51170519	R6106 Private Providers - Early Years Funding	8,598.52	01/03/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51176950	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51177412	R6106 Private Providers - Early Years Funding	1,225.12	06/03/2017	Communities
202520	Happy Tykes Pre-School	51170615	R6106 Private Providers - Early Years Funding	18,825.38	01/03/2017	Communities
202520	Happy Tykes Pre-School	51177462	R6106 Private Providers - Early Years Funding	7,187.40	06/03/2017	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51183487	R5806 Residential Care (Adults)	5,623.80	13/03/2017	People Group
999982	Harlaxton Engineering Services	51191217	R5702 Payments to External Contractors	750.00	24/03/2017	Communities
	Harlech Foodservice Lt	9484		755.55	24/03/2017	
	Harlech Foodservice Lt	13236		717.76	07/03/2017	

100293	Harmony House	51183570	R5806 Residential Care (Adults)	5,233.12	13/03/2017	People Group
100293	Harmony House	51183570	R5806 Residential Care (Adults)	2,196.39	13/03/2017	People Group
100293	Harmony House	51183570	R5806 Residential Care (Adults)	1,849.96	13/03/2017	People Group
100293	Harmony House	51183570	R5806 Residential Care (Adults)	24,549.40	13/03/2017	People Group
223683	Harris Church of England Academy	51187594	R6107 SEN Statements Funding - Non-Maintained S	4,990.00	17/03/2017	Communities
223683	Harris Church of England Academy	51173705	R5604 Commissioned Works	560.00	22/03/2017	Communities
223683	Harris Church of England Academy	51173703	R5604 Commissioned Works	880.00	22/03/2017	Communities
223683	Harris Church of England Academy	51173694	R5604 Commissioned Works	500.00	22/03/2017	Communities
223683	Harris Church of England Academy	51191598	R4457 LAC Pupil Premium	4,500.00	23/03/2017	Communities
217973	Hartshill School (Academy)	51187619	R6107 SEN Statements Funding - Non-Maintained S	4,293.00	17/03/2017	Communities
217973	Hartshill School (Academy)	51191645	R4457 LAC Pupil Premium	3,750.00	23/03/2017	Communities
223332	Hastings High School - Academy	51191638	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
211171	Hastings House Medical Centre	51189869	R5702 Payments to External Contractors	604.77	30/03/2017	Communities
207695	Hays Specialist Recruitment Ltd	51169304	R1101 Agency Staff Pay	718.35	03/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51172075	R1101 Agency Staff Pay	1,404.25	03/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51164027	R1101 Agency Staff Pay	560.00	03/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51169295	R1101 Agency Staff Pay	659.60	08/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51164155	R1101 Agency Staff Pay	720.72	09/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51164156	R1101 Agency Staff Pay	720.72	09/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51169198	R1101 Agency Staff Pay	560.00	10/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51171858	R1101 Agency Staff Pay	700.00	15/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51171862	R1101 Agency Staff Pay	718.35	15/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51173894	R1101 Agency Staff Pay	560.00	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51170970	R1101 Agency Staff Pay	720.72	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51181784	R1101 Agency Staff Pay	1,056.66	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51185732	R1101 Agency Staff Pay	1,657.25	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51169313	R1101 Agency Staff Pay	1,075.00	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51169297	R1101 Agency Staff Pay	645.00	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51169294	R1101 Agency Staff Pay	645.00	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51169280	R1101 Agency Staff Pay	1,075.00	17/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51173737	R1101 Agency Staff Pay	1,651.25	23/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51185221	R1101 Agency Staff Pay	2,247.70	24/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51181498	R1101 Agency Staff Pay	718.35	29/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51180936	R1101 Agency Staff Pay	560.00	29/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51181501	R1101 Agency Staff Pay	718.35	29/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51181502	R1101 Agency Staff Pay	875.00	29/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51181490	R1101 Agency Staff Pay	875.00	29/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51175792	R1101 Agency Staff Pay	720.72	30/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51182194	R1101 Agency Staff Pay	2,300.32	30/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51175812	R1101 Agency Staff Pay	720.72	30/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51185599	R1101 Agency Staff Pay	595.50	31/03/2017	Schools
207695	Hays Specialist Recruitment Ltd	51180928	R1101 Agency Staff Pay	560.00	31/03/2017	Schools
230684	Hazelhurst Nursing Home (Penarth) Ltd	51183574	R5806 Residential Care (Adults)	2,388.00	13/03/2017	People Group
208287	Hazelwood Group Practice	51189874	R5702 Payments to External Contractors	1,661.17	30/03/2017	Communities
222207	HC One Ltd (Hodge Hill Grange Care Home)	51183578	R5806 Residential Care (Adults)	1,844.00	13/03/2017	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	51183578	R5806 Residential Care (Adults)	2,063.32	13/03/2017	People Group
100074	HC-One Ltd	51183577	R5806 Residential Care (Adults)	1,676.00	13/03/2017	People Group
100043	HC-One Ltd	51183746	R5806 Residential Care (Adults)	1,785.16	13/03/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51183648	R5806 Residential Care (Adults)	1,939.00	13/03/2017	People Group
220838	HC-One Ltd (Victoria Gardens)	51183648	R5806 Residential Care (Adults)	1,972.00	13/03/2017	People Group
228199	HC-one Ltd c/oThe Orchards Care Home	51183730	R5806 Residential Care (Adults)	1,964.00	13/03/2017	People Group
202570	Headstart Day Nursery	51170505	R6106 Private Providers - Early Years Funding	8,839.05	01/03/2017	Communities
202570	Headstart Day Nursery	51177453	R6106 Private Providers - Early Years Funding	1,633.50	06/03/2017	Communities
202570	Headstart Day Nursery	51193385	R5803 Adult Daycare External	660.00	28/03/2017	People Group
216777	Healthcare Management Solutions Ltd t/a Akari Care Ltd (Seale Pastures House)	51183685	R5806 Residential Care (Adults)	1,547.56	13/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51183705	R5806 Residential Care (Adults)	18,884.52	13/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51183705	R5806 Residential Care (Adults)	6,539.39	13/03/2017	People Group





100035	Heart Of England Mencap - Stratford (****8427)	51179754	R5810 Adult Day Care	848.00	24/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51179776	R5810 Adult Day Care	609.50	24/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51179806	R5810 Adult Day Care	636.00	24/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51179865	R5810 Adult Day Care	848.00	24/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51179879	R5810 Adult Day Care	1,033.50	24/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51191390	R5807 SLA Social Care Provision	49,437.31	27/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51193624	R5807 SLA Social Care Provision	49,437.31	28/03/2017	People Group
100035	Heart Of England Mencap - Stratford (****8427)	51183871	R5810 Adult Day Care	742.00	30/03/2017	People Group
230942	Heart Of England Mencap ISF ****2473	51179832	R6101 Direct Payments (Adults)	686.40	14/03/2017	People Group
213037	Heart of England NHS Foundation Trust	51166752	R5702 Payments to External Contractors	8,000.00	03/03/2017	Communities
209003	Heart of England School	51191631	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
999982	Heart of Whitestone Residents Association (HoWRA)	51193151	R5501 Grants / Donations to External Organisations	500.00	27/03/2017	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE Primary School - Academy	51187616	R6107 SEN Statements Funding - Non-Maintained S	1,137.00	17/03/2017	Communities
222605	Heartwood Church of England Academy Trust - Austrey CofE Primary School - Academy	51191672	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Acar	51170547	R6106 Private Providers - Early Years Funding	1,244.10	01/03/2017	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Acar	51179790	R4905 Contingency	2,117.00	13/03/2017	Schools
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Acar	51187629	R6107 SEN Statements Funding - Non-Maintained S	772.00	17/03/2017	Communities
222607	Heartwood Church of England Academy Trust - Warton Nethersole CofE Primary School -	51170606	R6106 Private Providers - Early Years Funding	4,354.35	01/03/2017	Communities
222607	Heartwood Church of England Academy Trust - Warton Nethersole CofE Primary School -	51191608	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
202586	Hedgerow Nursery Ltd	51177459	R6106 Private Providers - Early Years Funding	3,267.00	06/03/2017	Communities
218139	Helen Kenward Consultancy	51184563	R1601 Training - External	7,500.00	22/03/2017	People Group
202601	Helping Hands Home Care	51183166	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51183218	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51173912	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51183343	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51183347	R5805 Homecare - External Domiciliary (Adults)	797.07	16/03/2017	People Group
202601	Helping Hands Home Care	51183348	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51173885	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51183162	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51183159	R5805 Homecare - External Domiciliary (Adults)	2,862.00	16/03/2017	People Group
202601	Helping Hands Home Care	51173911	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51183339	R5805 Homecare - External Domiciliary (Adults)	3,205.44	16/03/2017	People Group
202601	Helping Hands Home Care	51185075	R5805 Homecare - External Domiciliary (Adults)	-3,205.44	16/03/2017	People Group
212438	Henley In Arden School - Academy	51187592	R6107 SEN Statements Funding - Non-Maintained S	4,453.00	17/03/2017	Communities
212438	Henley In Arden School - Academy	51191617	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
212438	Henley In Arden School - Academy	51177888	R4442 Professional Fees Curriculum	3,000.00	31/03/2017	Communities
222602	Henley Primary School - Academy	51170512	R6106 Private Providers - Early Years Funding	1,331.55	01/03/2017	Communities
222602	Henley Primary School - Academy	51169252	R4108 Universal Infant Free School Meals Charges	1,348.20	10/03/2017	Schools
222602	Henley Primary School - Academy	51169243	R4102 Catering Services & Supplies	846.30	10/03/2017	Schools
222602	Henley Primary School - Academy	51187595	R6107 SEN Statements Funding - Non-Maintained S	1,511.00	17/03/2017	Communities
222602	Henley Primary School - Academy	51185478	R4102 Catering Services & Supplies	726.60	31/03/2017	Schools
222602	Henley Primary School - Academy	51184643	R4108 Universal Infant Free School Meals Charges	1,136.10	31/03/2017	Schools
216118	Henry Hinde Infant School (Academy)	51187573	R6107 SEN Statements Funding - Non-Maintained S	974.00	17/03/2017	Communities
223680	Henry Hinde Junior School - Academy	51187605	R6107 SEN Statements Funding - Non-Maintained S	3,422.00	17/03/2017	Communities
100212	Henshaws Society For Blind People Ltd	51183575	R5806 Residential Care (Adults)	5,077.24	13/03/2017	People Group
228815	Herald Lodge	51183576	R5806 Residential Care (Adults)	1,605.16	13/03/2017	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51175340	R1408 Other Staffing Costs	1,210.38	30/03/2017	Fire and Rescue
228274	Herefordshire Marches Federation c/o Kings Caple Academy	51191573	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
226405	Heritage Field Services	51162291	R4038 Plant & Tools	1,076.40	08/03/2017	Communities
232385	Heritage Manor Ltd t/a Newstead Nursing Home	51183641	R5806 Residential Care (Adults)	2,114.16	13/03/2017	People Group
214477	Heritage Music & Caswell's Strings	51162398	R4052 Equipment Curriculum	1,012.50	03/03/2017	Schools
202632	Hesley Lifecare Services Ltd	51162792	R5848 Residential Care (Children)	19,000.00	08/03/2017	People Group
213430	Higham Lane School Academy	51187620	R6107 SEN Statements Funding - Non-Maintained S	6,012.00	17/03/2017	Communities
213430	Higham Lane School Academy	51191651	R4457 LAC Pupil Premium	5,380.00	23/03/2017	Communities
233321	Highland Blue Ltd t/a The Willows Care Home (Worcester)	51183735	R5806 Residential Care (Adults)	8,995.38	13/03/2017	People Group
209258	Highways England Company Ltd	51159174	C1050 External Fees	6,000.00	01/03/2017	Capital
209258	Highways England Company Ltd	51159365	R4409 Consultancy	6,000.00	02/03/2017	Communities

202651	Hill Close Gardens Trust	51186805	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51169856	R5702	Payments to External Contractors	735.00	15/03/2017	Communities
202658	Hillmorton Childrens Centre	51170591	R6106	Private Providers - Early Years Funding	9,755.20	01/03/2017	Communities
209283	Hilti (Great Britain) Ltd	51175754	R4019	Fire Equipment Purchase	625.00	24/03/2017	Fire and Rescue
230783	Hinckley Academy and John Cleveland Sixth Form Centre	51191571	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
100203	Hindmoor & Co t/a Jah Jireh Maryport	51183594	R5806	Residential Care (Adults)	1,980.00	13/03/2017	People Group
227164	Holistic Social & Care Solutions Ltd	51172025	R5805	Homecare - External Domiciliary (Adults)	1,082.70	08/03/2017	People Group
100295	Holmfield Nursing Home	51183579	R5806	Residential Care (Adults)	1,640.76	13/03/2017	People Group
100295	Holmfield Nursing Home	51183579	R5806	Residential Care (Adults)	10,613.19	13/03/2017	People Group
100295	Holmfield Nursing Home	51183579	R5806	Residential Care (Adults)	1,640.76	13/03/2017	People Group
215495	Homebased Care (UK) Ltd	51183267	R5805	Homecare - External Domiciliary (Adults)	675.36	10/03/2017	People Group
215495	Homebased Care (UK) Ltd	51183275	R5805	Homecare - External Domiciliary (Adults)	562.80	10/03/2017	People Group
215495	Homebased Care (UK) Ltd	51183240	R5805	Homecare - External Domiciliary (Adults)	659.28	10/03/2017	People Group
215495	Homebased Care (UK) Ltd	51183251	R5805	Homecare - External Domiciliary (Adults)	675.36	10/03/2017	People Group
215495	Homebased Care (UK) Ltd	51169063	R5847	Homecare - External Domiciliary (Children)	760.00	16/03/2017	People Group
215495	Homebased Care (UK) Ltd	51190165	R5847	Homecare - External Domiciliary (Children)	760.00	23/03/2017	People Group
100003	Homefield College Ltd	51179772	R4412	Education Services External	4,698.92	07/03/2017	People Group
100003	Homefield College Ltd	51179821	R4412	Education Services External	4,698.92	07/03/2017	People Group
100003	Homefield College Ltd	51168224	R5702	Payments to External Contractors	13,299.70	08/03/2017	Communities
100003	Homefield College Ltd	51183582	R5806	Residential Care (Adults)	3,360.84	13/03/2017	People Group
100003	Homefield College Ltd	51192156	R4412	Education Services External	4,698.82	24/03/2017	People Group
100003	Homefield College Ltd	51192146	R4412	Education Services External	4,698.82	30/03/2017	People Group
200098	Hope News	51177735	R4306	Newspapers, Magazines & Periodicals	944.20	31/03/2017	Resources
202698	Hopes and Dreams Day Nursery Ltd	51170686	R6106	Private Providers - Early Years Funding	3,120.02	01/03/2017	Communities
202700	Hopwells Ltd	51180844	R4104	Food Costs / Provisions	64,402.83	08/03/2017	Resources
202700	Hopwells Ltd	51184914	R4104	Food Costs / Provisions	67,605.55	14/03/2017	Resources
202700	Hopwells Ltd	51187774	R4104	Food Costs / Provisions	511.33	20/03/2017	Schools
202700	Hopwells Ltd	51188836	R4104	Food Costs / Provisions	674.36	21/03/2017	Schools
202700	Hopwells Ltd	51189529	R4104	Food Costs / Provisions	63,692.07	22/03/2017	Resources
202700	Hopwells Ltd	51194328	R4104	Food Costs / Provisions	63,279.72	29/03/2017	Resources
100164	Hopwood Court Retirement Home	51183584	R5806	Residential Care (Adults)	2,600.00	13/03/2017	People Group
233048	Houlton Church of England Multi Academy Trust	51158690	R4412	Education Services External	85,944.00	01/03/2017	Communities
201314	Housing and Care 21	51172043	R5843	Extra Care	676.20	01/03/2017	People Group
201314	Housing and Care 21	51172654	R5843	Extra Care	512.08	01/03/2017	People Group
201314	Housing and Care 21	51172638	R5843	Extra Care	1,155.44	01/03/2017	People Group
201314	Housing and Care 21	51172636	R5843	Extra Care	518.64	01/03/2017	People Group
201314	Housing and Care 21	51172034	R5843	Extra Care	722.16	01/03/2017	People Group
201314	Housing and Care 21	51172622	R5843	Extra Care	538.35	01/03/2017	People Group
201314	Housing and Care 21	51172635	R5843	Extra Care	1,575.60	01/03/2017	People Group
201314	Housing and Care 21	51177907	R5843	Extra Care	1,470.56	06/03/2017	People Group
201314	Housing and Care 21	51177913	R5843	Extra Care	577.72	06/03/2017	People Group
201314	Housing and Care 21	51177910	R5843	Extra Care	1,286.76	06/03/2017	People Group
201314	Housing and Care 21	51180434	R5843	Extra Care	525.20	07/03/2017	People Group
201314	Housing and Care 21	51180945	R5843	Extra Care	1,050.40	08/03/2017	People Group
201314	Housing and Care 21	51180965	R5843	Extra Care	3,676.40	08/03/2017	People Group
201314	Housing and Care 21	51172234	R5843	Extra Care	1,102.92	08/03/2017	People Group
201314	Housing and Care 21	51172237	R5843	Extra Care	827.20	08/03/2017	People Group
201314	Housing and Care 21	51172239	R5843	Extra Care	551.48	08/03/2017	People Group
201314	Housing and Care 21	51172248	R5843	Extra Care	604.00	08/03/2017	People Group
201314	Housing and Care 21	51172268	R5843	Extra Care	643.36	08/03/2017	People Group
201314	Housing and Care 21	51182967	R5843	Extra Care	1,102.92	09/03/2017	People Group
201314	Housing and Care 21	51182975	R5843	Extra Care	1,155.44	09/03/2017	People Group
201314	Housing and Care 21	51182973	R5843	Extra Care	1,102.92	09/03/2017	People Group
201314	Housing and Care 21	51182972	R5843	Extra Care	1,102.92	09/03/2017	People Group
201314	Housing and Care 21	51183055	R5843	Extra Care	3,676.40	13/03/2017	People Group
201314	Housing and Care 21	51183057	R5843	Extra Care	604.00	13/03/2017	People Group
201314	Housing and Care 21	51183056	R5843	Extra Care	735.28	13/03/2017	People Group

201314	Housing and Care 21	51185055	R5843 Extra Care	577.72	14/03/2017	People Group
201314	Housing and Care 21	51185057	R5843 Extra Care	1,470.56	14/03/2017	People Group
201314	Housing and Care 21	51185060	R5843 Extra Care	525.20	14/03/2017	People Group
201314	Housing and Care 21	51185062	R5843 Extra Care	1,286.76	14/03/2017	People Group
201314	Housing and Care 21	51185080	R5843 Extra Care	9,453.60	14/03/2017	People Group
201314	Housing and Care 21	51185066	R5843 Extra Care	1,654.40	14/03/2017	People Group
201314	Housing and Care 21	51185067	R5843 Extra Care	1,286.76	14/03/2017	People Group
201314	Housing and Care 21	51185071	R5843 Extra Care	748.40	14/03/2017	People Group
201314	Housing and Care 21	51185072	R5843 Extra Care	1,726.60	14/03/2017	People Group
201314	Housing and Care 21	51185064	R5843 Extra Care	617.12	14/03/2017	People Group
201314	Housing and Care 21	51184877	R5805 Homecare - External Domiciliary (Adults)	551.48	15/03/2017	People Group
201314	Housing and Care 21	51186163	R5843 Extra Care	643.36	15/03/2017	People Group
201314	Housing and Care 21	51185074	R5843 Extra Care	-548.96	15/03/2017	People Group
201314	Housing and Care 21	51174802	R5843 Extra Care	1,050.40	17/03/2017	People Group
201314	Housing and Care 21	51185076	R5843 Extra Care	-608.96	17/03/2017	People Group
201314	Housing and Care 21	51174851	R5843 Extra Care	3,308.76	17/03/2017	People Group
201314	Housing and Care 21	51181493	R5805 Homecare - External Domiciliary (Adults)	643.36	22/03/2017	People Group
201314	Housing and Care 21	51181504	R5805 Homecare - External Domiciliary (Adults)	748.40	22/03/2017	People Group
201314	Housing and Care 21	51181517	R5805 Homecare - External Domiciliary (Adults)	551.48	22/03/2017	People Group
201314	Housing and Care 21	51174798	R5843 Extra Care	1,431.19	22/03/2017	People Group
201314	Housing and Care 21	51181715	R5805 Homecare - External Domiciliary (Adults)	735.28	22/03/2017	People Group
201314	Housing and Care 21	51181721	R5805 Homecare - External Domiciliary (Adults)	761.56	22/03/2017	People Group
201314	Housing and Care 21	51174795	R5843 Extra Care	548.84	22/03/2017	People Group
201314	Housing and Care 21	51181534	R5805 Homecare - External Domiciliary (Adults)	905.96	22/03/2017	People Group
201314	Housing and Care 21	51191127	R5843 Extra Care	1,667.52	23/03/2017	People Group
201314	Housing and Care 21	51191724	R5805 Homecare - External Domiciliary (Adults)	827.20	23/03/2017	People Group
201314	Housing and Care 21	51191912	R5843 Extra Care	919.12	23/03/2017	People Group
201314	Housing and Care 21	51191899	R5843 Extra Care	1,403.36	23/03/2017	People Group
201314	Housing and Care 21	51191909	R5843 Extra Care	1,403.36	23/03/2017	People Group
201314	Housing and Care 21	51191887	R5843 Extra Care	1,470.56	23/03/2017	People Group
201314	Housing and Care 21	51192182	R5805 Homecare - External Domiciliary (Adults)	604.00	24/03/2017	People Group
201314	Housing and Care 21	51192232	R5843 Extra Care	781.24	24/03/2017	People Group
201314	Housing and Care 21	51191719	R5805 Homecare - External Domiciliary (Adults)	551.48	24/03/2017	People Group
201314	Housing and Care 21	51192174	R5805 Homecare - External Domiciliary (Adults)	551.48	24/03/2017	People Group
201314	Housing and Care 21	51191990	R5843 Extra Care	1,654.40	24/03/2017	People Group
201314	Housing and Care 21	51192167	R5805 Homecare - External Domiciliary (Adults)	551.48	24/03/2017	People Group
201314	Housing and Care 21	51191721	R5805 Homecare - External Domiciliary (Adults)	577.72	24/03/2017	People Group
201314	Housing and Care 21	51182968	R5843 Extra Care	564.60	29/03/2017	People Group
201314	Housing and Care 21	51180750	R5843 Extra Care	604.00	29/03/2017	People Group
201314	Housing and Care 21	51182971	R5843 Extra Care	525.20	29/03/2017	People Group
201314	Housing and Care 21	51182974	R5843 Extra Care	748.40	29/03/2017	People Group
201314	Housing and Care 21	51182984	R5843 Extra Care	1,470.56	29/03/2017	People Group
201314	Housing and Care 21	51182997	R5843 Extra Care	577.72	29/03/2017	People Group
201314	Housing and Care 21	51183005	R5843 Extra Care	1,286.76	29/03/2017	People Group
201314	Housing and Care 21	51180743	R5843 Extra Care	604.00	29/03/2017	People Group
201314	Housing and Care 21	51192186	R5843 Extra Care	643.36	29/03/2017	People Group
201314	Housing and Care 21	51187513	R5843 Extra Care	541.61	29/03/2017	People Group
201314	Housing and Care 21	51191979	R5843 Extra Care	656.52	29/03/2017	People Group
201314	Housing and Care 21	51192166	R5843 Extra Care	768.11	29/03/2017	People Group
201314	Housing and Care 21	51180744	R5843 Extra Care	551.48	29/03/2017	People Group
201314	Housing and Care 21	51180745	R5843 Extra Care	1,470.56	29/03/2017	People Group
201314	Housing and Care 21	51180748	R5843 Extra Care	735.28	29/03/2017	People Group
201314	Housing and Care 21	51182970	R5843 Extra Care	1,939.96	29/03/2017	People Group
201314	Housing and Care 21	51190913	R5843 Extra Care	722.16	30/03/2017	People Group
201314	Housing and Care 21	51190916	R5843 Extra Care	604.00	30/03/2017	People Group
201314	Housing and Care 21	51190926	R5843 Extra Care	643.36	30/03/2017	People Group
201314	Housing and Care 21	51190955	R5843 Extra Care	551.48	30/03/2017	People Group

201314	Housing and Care 21	51190937	R5843	Extra Care	512.08	30/03/2017	People Group
201314	Housing and Care 21	51190953	R5843	Extra Care	1,155.44	30/03/2017	People Group
201314	Housing and Care 21	51190932	R5843	Extra Care	590.84	30/03/2017	People Group
	Howkins & Harrison LLP			C1040	1,500.00	01/03/2017	Resources
227745	Howkins & Harrison LLP (Rental a/c ****4693)	51176185	R6104	Social Care - Section 17 Payments	550.00	15/03/2017	People Group
999982	HoWRA	51193147	R5501	Grants / Donations to External Organisations	1,095.00	27/03/2017	Communities
202493	HRJ Gould Ltd	51161477	R5706	Payments to Third Parties - Recoverable Ope	6,400.00	03/03/2017	Communities
230119	HUM Partnership LLP	51187464	C1060	Grants & Contributions To Outside Organisati	3,088.80	23/03/2017	Capital
202733	Humpty Dumpty Nursery Ltd	51177470	R6106	Private Providers - Early Years Funding	1,470.15	06/03/2017	Communities
218005	Huncote Community Primary School Academy Trust	51191600	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
227780	Huntcliff Academy Trust T/A Huntcliff School	51191615	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
232097	Huntercombe Hospital Maidenhead	51177483	R5604	Commissioned Works	1,950.00	31/03/2017	Communities
231337	Huntercombe Hospital Stafford	51170923	R5604	Commissioned Works	2,700.00	17/03/2017	Communities
100389	Hunters Lodge Care Home	51183585	R5806	Residential Care (Adults)	4,841.84	13/03/2017	People Group
100075	Hylands House Residential Care Home	51183586	R5806	Residential Care (Adults)	10,166.00	13/03/2017	People Group
232662	Ian Farmer Associates (1998) Ltd	51164809	R4409	Consultancy	8,977.72	21/03/2017	Communities
208324	Ian Williams Ltd	51163640	C1030	New Construction, Conversion & Renovation	6,297.29	03/03/2017	Capital
208324	Ian Williams Ltd	51162682	R2022	Building (LB)	2,340.00	03/03/2017	Resources
208324	Ian Williams Ltd	51164902	C1030	New Construction, Conversion & Renovation	22,125.12	03/03/2017	Capital
208324	Ian Williams Ltd	51161971	R2022	Building (LB)	827.01	03/03/2017	Resources
208324	Ian Williams Ltd	51162681	C1030	New Construction, Conversion & Renovation	2,358.39	03/03/2017	Capital
208324	Ian Williams Ltd	51177655	C1030	New Construction, Conversion & Renovation	6,131.34	06/03/2017	Capital
208324	Ian Williams Ltd	51182077	R2022	Building (LB)	948.48	08/03/2017	Resources
208324	Ian Williams Ltd	51182079	R2022	Building (LB)	605.69	08/03/2017	Resources
208324	Ian Williams Ltd	51182089	R2022	Building (LB)	699.83	08/03/2017	Resources
208324	Ian Williams Ltd	51182090	R2022	Building (LB)	1,163.43	08/03/2017	Resources
208324	Ian Williams Ltd	51182111	R2022	Building (LB)	1,226.98	08/03/2017	Resources
208324	Ian Williams Ltd	51182060	R2022	Building (LB)	545.44	08/03/2017	Resources
208324	Ian Williams Ltd	51182059	R2022	Building (LB)	1,027.06	08/03/2017	Resources
208324	Ian Williams Ltd	51182058	R2022	Building (LB)	678.53	08/03/2017	Resources
208324	Ian Williams Ltd	51182040	R2022	Building (LB)	1,963.97	08/03/2017	Resources
208324	Ian Williams Ltd	51182033	R2022	Building (LB)	616.56	08/03/2017	Resources
208324	Ian Williams Ltd	51181988	R2022	Building (LB)	775.92	08/03/2017	Resources
208324	Ian Williams Ltd	51181984	R2022	Building (LB)	681.48	08/03/2017	Resources
208324	Ian Williams Ltd	51181967	R2022	Building (LB)	533.82	08/03/2017	Resources
208324	Ian Williams Ltd	51181954	R2022	Building (LB)	588.61	08/03/2017	Resources
208324	Ian Williams Ltd	51181960	R2022	Building (LB)	1,679.71	08/03/2017	Resources
208324	Ian Williams Ltd	51165669	R2022	Building (LB)	2,192.56	08/03/2017	Resources
208324	Ian Williams Ltd	51165666	C1030	New Construction, Conversion & Renovation	2,053.00	08/03/2017	Capital
208324	Ian Williams Ltd	51165668	R2022	Building (LB)	3,229.03	09/03/2017	Resources
208324	Ian Williams Ltd	51171206	R2022	Building (LB)	5,047.58	09/03/2017	Resources
208324	Ian Williams Ltd	51165667	R2022	Building (LB)	2,266.08	09/03/2017	Resources
208324	Ian Williams Ltd	51171200	R2022	Building (LB)	1,580.56	15/03/2017	Resources
208324	Ian Williams Ltd	51169412	C1030	New Construction, Conversion & Renovation	8,100.00	15/03/2017	Capital
208324	Ian Williams Ltd	51176484	R2022	Building (LB)	3,736.84	15/03/2017	Communities
208324	Ian Williams Ltd	51180725	R2022	Building (LB)	584.44	16/03/2017	Resources
208324	Ian Williams Ltd	51183856	C1030	New Construction, Conversion & Renovation	987.11	16/03/2017	Capital
208324	Ian Williams Ltd	51183966	R2022	Building (LB)	618.58	24/03/2017	Resources
208324	Ian Williams Ltd	51183956	R2022	Building (LB)	576.00	24/03/2017	Resources
208324	Ian Williams Ltd	51195507	R2022	Building (LB)	540.00	29/03/2017	Resources
211110	Icasework Ltd	51173114	R4512	Software	3,429.30	24/03/2017	Resources
227879	ICE AC Ltd	51158869	R2001	Buildings Maintenance	916.48	01/03/2017	Communities
202781	Id Management Systems	51178000	R4007	Equipment	5,280.00	31/03/2017	Communities
100090	Ideal Home - Bicton Heath House	51183588	R5806	Residential Care (Adults)	1,728.72	13/03/2017	People Group
	Ilasco Ltd	34132			564.58	21/03/2017	
231675	Image Technique Ltd	51167043	R5702	Payments to External Contractors	715.00	09/03/2017	Communities
202801	Imediat Ltd	51169648	R4505	ICT Supplies / Consumables	2,117.00	15/03/2017	Communities

227078	Immaculate Grace Care Ltd	51186296	R5805	Homecare - External Domiciliary (Adults)	1,305.72	15/03/2017	People Group
227078	Immaculate Grace Care Ltd	51184183	R5805	Homecare - External Domiciliary (Adults)	1,773.20	22/03/2017	People Group
227078	Immaculate Grace Care Ltd	51184181	R5805	Homecare - External Domiciliary (Adults)	1,805.44	22/03/2017	People Group
227078	Immaculate Grace Care Ltd	51184188	R5805	Homecare - External Domiciliary (Adults)	1,354.08	22/03/2017	People Group
227078	Immaculate Grace Care Ltd	51192304	R5805	Homecare - External Domiciliary (Adults)	1,789.32	24/03/2017	People Group
227078	Immaculate Grace Care Ltd	51192133	R5805	Homecare - External Domiciliary (Adults)	889.44	24/03/2017	People Group
227078	Immaculate Grace Care Ltd	51192100	R5805	Homecare - External Domiciliary (Adults)	1,805.44	24/03/2017	People Group
227078	Immaculate Grace Care Ltd	51192085	R5805	Homecare - External Domiciliary (Adults)	1,789.32	24/03/2017	People Group
202803	Imperial Commercials Ltd	51167260	R4030	Materials	622.90	03/03/2017	Communities
202803	Imperial Commercials Ltd	51173160	R4030	Materials	586.90	16/03/2017	Communities
202803	Imperial Commercials Ltd	51173165	R4030	Materials	590.00	16/03/2017	Communities
202803	Imperial Commercials Ltd	51173172	R4030	Materials	707.95	16/03/2017	Communities
202803	Imperial Commercials Ltd	51181750	R4030	Materials	728.88	29/03/2017	Communities
202803	Imperial Commercials Ltd	51193030	R4030	Materials	683.34	31/03/2017	Communities
202803	Imperial Commercials Ltd	51193054	R4030	Materials	510.57	31/03/2017	Communities
230108	Inclusive Children's Therapy Services Ltd	51160648	R5702	Payments to External Contractors	590.25	03/03/2017	Communities
230108	Inclusive Children's Therapy Services Ltd	51173373	R5702	Payments to External Contractors	592.58	24/03/2017	Communities
202832	Independent Advocacy (****4752) Funding Account	51162725	R5809	Adult Social Care Contracts	11,987.01	08/03/2017	People Group
202832	Independent Advocacy (****4752) Funding Account	51174656	R5809	Adult Social Care Contracts	15,046.06	29/03/2017	People Group
228187	Independent Educational Services Ltd	51188277	R6107	SEN Statements Funding - Non-Maintained Si	18,333.33	22/03/2017	Communities
228187	Independent Educational Services Ltd	51188281	R6107	SEN Statements Funding - Non-Maintained Si	12,833.33	22/03/2017	Communities
100076	Individual Care Services	51179474	R5851	Supported Living	1,990.24	07/03/2017	People Group
100076	Individual Care Services	51183589	R5806	Residential Care (Adults)	46,907.08	13/03/2017	People Group
100076	Individual Care Services	51183589	R5806	Residential Care (Adults)	2,777.88	13/03/2017	People Group
100076	Individual Care Services	51179767	R5851	Supported Living	2,780.40	22/03/2017	People Group
100076	Individual Care Services	51179486	R5851	Supported Living	1,990.24	22/03/2017	People Group
100076	Individual Care Services	51179499	R5851	Supported Living	910.98	22/03/2017	People Group
100076	Individual Care Services	51179501	R5851	Supported Living	1,535.84	22/03/2017	People Group
100076	Individual Care Services	51179502	R5851	Supported Living	5,560.80	22/03/2017	People Group
100076	Individual Care Services	51179503	R5851	Supported Living	2,900.57	22/03/2017	People Group
100076	Individual Care Services	51179505	R5851	Supported Living	1,376.96	22/03/2017	People Group
100076	Individual Care Services	51179507	R5851	Supported Living	1,821.96	22/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182526	R5810	Adult Day Care	1,100.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182501	R5810	Adult Day Care	660.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182504	R5810	Adult Day Care	600.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182508	R5810	Adult Day Care	1,100.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182513	R5810	Adult Day Care	1,100.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182516	R5810	Adult Day Care	1,100.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182518	R5810	Adult Day Care	660.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182544	R5810	Adult Day Care	1,040.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182521	R5810	Adult Day Care	1,100.00	17/03/2017	People Group
216564	Individual Futures Day Service Ltd ****5260	51182520	R5810	Adult Day Care	1,100.00	17/03/2017	People Group
216384	Individual Support Solutions Ltd	51170163	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170168	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170176	R5851	Supported Living	1,218.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170162	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170158	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170156	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170155	R5810	Adult Day Care	893.50	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170154	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170151	R5810	Adult Day Care	500.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170145	R5810	Adult Day Care	600.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170141	R5810	Adult Day Care	700.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170140	R5810	Adult Day Care	650.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170139	R5810	Adult Day Care	600.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170134	R5810	Adult Day Care	651.00	03/03/2017	People Group
216384	Individual Support Solutions Ltd	51170133	R5810	Adult Day Care	700.00	03/03/2017	People Group



216384	Individual Support Solutions Ltd	51184306	R5810 Adult Day Care	900.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184308	R5851 Supported Living	798.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184318	R5851 Supported Living	1,624.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184320	R5851 Supported Living	798.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184328	R5810 Adult Day Care	620.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184332	R5810 Adult Day Care	1,000.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184334	R5810 Adult Day Care	500.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184339	R5810 Adult Day Care	572.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51184341	R5810 Adult Day Care	1,000.00	23/03/2017	People Group
216384	Individual Support Solutions Ltd	51179862	R5810 Adult Day Care	600.00	24/03/2017	People Group
216384	Individual Support Solutions Ltd	51186447	R5810 Adult Day Care	600.00	31/03/2017	People Group
202841	Infor (United Kingdom) Ltd	51162564	R4503 Hardware	5,335.00	03/03/2017	Resources
202841	Infor (United Kingdom) Ltd	51162571	R4503 Hardware	1,102.50	03/03/2017	Resources
	Informa UK Ecom Gb	29812		1,607.00	15/03/2017	
202860	Inprint	51160031	R4408 Community Fire Safety	528.00	02/03/2017	Fire and Rescue
202860	Inprint	51169176	R4317 Print Operational Costs	1,078.00	10/03/2017	Fire and Rescue
202860	Inprint	51176481	R4302 Advertising Promotional Events & Goods	725.00	30/03/2017	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51183001	R5805 Homecare - External Domiciliary (Adults)	1,738.24	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51183007	R5805 Homecare - External Domiciliary (Adults)	1,989.12	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51182994	R5805 Homecare - External Domiciliary (Adults)	601.90	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51182989	R5805 Homecare - External Domiciliary (Adults)	1,738.24	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51182987	R5805 Homecare - External Domiciliary (Adults)	1,738.24	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51182985	R5805 Homecare - External Domiciliary (Adults)	2,172.80	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51182981	R5805 Homecare - External Domiciliary (Adults)	2,159.36	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51182980	R5805 Homecare - External Domiciliary (Adults)	2,172.80	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51180663	R5805 Homecare - External Domiciliary (Adults)	651.84	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51180661	R5805 Homecare - External Domiciliary (Adults)	907.84	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51180575	R5805 Homecare - External Domiciliary (Adults)	651.84	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51180573	R5805 Homecare - External Domiciliary (Adults)	907.84	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51180571	R5805 Homecare - External Domiciliary (Adults)	777.84	20/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51189513	R5805 Homecare - External Domiciliary (Adults)	1,489.92	22/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51189510	R5805 Homecare - External Domiciliary (Adults)	1,489.92	22/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51189511	R5805 Homecare - External Domiciliary (Adults)	1,489.92	24/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51195815	R5805 Homecare - External Domiciliary (Adults)	2,048.64	29/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51195831	R5805 Homecare - External Domiciliary (Adults)	2,048.64	29/03/2017	People Group
226170	Insafehands Community Care Services Ltd	51195828	R5805 Homecare - External Domiciliary (Adults)	2,048.64	29/03/2017	People Group
202862	Inside Out	51170534	R6106 Private Providers - Early Years Funding	13,789.05	01/03/2017	Communities
202862	Inside Out	51176953	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
202862	Inside Out	51177389	R6106 Private Providers - Early Years Funding	3,675.37	06/03/2017	Communities
202862	Inside Out	51192261	R6106 Private Providers - Early Years Funding	622.05	27/03/2017	Communities
230757	Institution of Civil Engineers (ICE)	51177869	R4702 Subscriptions To Organisations	3,465.00	24/03/2017	Communities
202877	Insulation Contracting Services	51171165	R2015 Asbestos Remedial Works (LA)	850.00	03/03/2017	Resources
202877	Insulation Contracting Services	51178089	C1030 New Construction, Conversion & Renovation	3,610.00	06/03/2017	Capital
202877	Insulation Contracting Services	51165643	C1030 New Construction, Conversion & Renovation	568.00	09/03/2017	Capital
202877	Insulation Contracting Services	51165640	C1030 New Construction, Conversion & Renovation	1,216.00	09/03/2017	Capital
202877	Insulation Contracting Services	51178078	C1030 New Construction, Conversion & Renovation	4,912.00	17/03/2017	Capital
202877	Insulation Contracting Services	51173544	R2501 Fixtures & Fittings	740.00	24/03/2017	Schools
202877	Insulation Contracting Services	51178077	R2015 Asbestos Remedial Works (LA)	1,942.00	31/03/2017	Resources
202877	Insulation Contracting Services	51178080	R2015 Asbestos Remedial Works (LA)	1,641.00	31/03/2017	Resources
220816	Integra Technology Solutions	51171145	R2024 Electrical (LE)	524.00	10/03/2017	Resources
220816	Integra Technology Solutions	51171178	R2024 Electrical (LE)	785.00	10/03/2017	Resources
220816	Integra Technology Solutions	51174219	R2024 Electrical (LE)	593.00	17/03/2017	Resources
220816	Integra Technology Solutions	51174223	R2024 Electrical (LE)	881.00	17/03/2017	Resources
220816	Integra Technology Solutions	51174236	R2024 Electrical (LE)	785.00	17/03/2017	Resources
220816	Integra Technology Solutions	51174261	R2024 Electrical (LE)	524.00	17/03/2017	Resources
230449	Integrated Therapy Solutions Ltd	51159324	R5702 Payments to External Contractors	643.50	01/03/2017	Communities
230449	Integrated Therapy Solutions Ltd	51175970	R5702 Payments to External Contractors	553.50	31/03/2017	Communities



202879	Integrated Water Services	51196502	R2023 Mechanical (LM)	3,059.38	31/03/2017	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51159709	R5809 Adult Social Care Contracts	30,400.00	02/03/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51183686	R5806 Residential Care (Adults)	1,224.00	13/03/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51183686	R5806 Residential Care (Adults)	2,049.29	13/03/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51183686	R5806 Residential Care (Adults)	5,939.48	13/03/2017	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51183686	R5806 Residential Care (Adults)	4,365.60	13/03/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51183580	R5806 Residential Care (Adults)	1,625.12	13/03/2017	People Group
218123	Interhaze t/a Holyhead Care Centre	51183580	R5806 Residential Care (Adults)	1,992.00	13/03/2017	People Group
202884	Interlocks Surveys Ltd	51170715	C1050 External Fees	545.00	17/03/2017	Capital
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51163981	R1101 Agency Staff Pay	2,125.00	09/03/2017	Resources
230796	InterQuest Group(UK) Ltd t/a IQ Public Sector	51177733	R1101 Agency Staff Pay	5,312.50	24/03/2017	Resources
213223	Intrinsic Technology Ltd	51166967	R4503 Hardware	4,806.43	10/03/2017	Resources
213223	Intrinsic Technology Ltd	51174240	R4503 Hardware	20,155.04	24/03/2017	Resources
213223	Intrinsic Technology Ltd	51192034	R4503 Hardware	5,651.30	29/03/2017	Resources
213223	Intrinsic Technology Ltd	51175244	R4503 Hardware	1,421.22	29/03/2017	Resources
202887	Investec Asset Finance Plc	51177200	R4512 Software	1,845.89	03/03/2017	Schools
223246	Ipsley CE RSA Academy	51191559	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
231233	Ip-Xchange Ltd	51164049	R4513 Telephone Calls	663.08	09/03/2017	Communities
202898	Iron Mountain Secure Shredding Ltd	51162344	R4931 General Fees	8,607.42	02/03/2017	Resources
202898	Iron Mountain Secure Shredding Ltd	51187350	R4931 General Fees	8,121.98	30/03/2017	Resources
231112	Island Learning Centre, IOW	51191613	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
220476	Isle of Wight Council	51194768	R6107 SEN Statements Funding - Non-Maintained S	6,168.00	29/03/2017	Communities
220005	iSUBSCRIBE Ltd	51166424	R4306 Newspapers, Magazines & Periodicals	1,288.68	10/03/2017	Resources
220005	iSUBSCRIBE Ltd	51166597	R4306 Newspapers, Magazines & Periodicals	641.95	10/03/2017	Resources
220005	iSUBSCRIBE Ltd	51169099	R4306 Newspapers, Magazines & Periodicals	1,647.75	16/03/2017	Resources
220005	iSUBSCRIBE Ltd	51169102	R4306 Newspapers, Magazines & Periodicals	854.57	16/03/2017	Resources
220005	iSUBSCRIBE Ltd	51169104	R4306 Newspapers, Magazines & Periodicals	1,327.42	16/03/2017	Resources
220005	iSUBSCRIBE Ltd	51169326	R4306 Newspapers, Magazines & Periodicals	1,355.57	17/03/2017	Resources
232828	IT Cleaning Ltd	51169647	R4505 ICT Supplies / Consumables	736.00	15/03/2017	Resources
218006	Ivanhoe College	51191654	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
999982	J J DAVISON & SONS LTD	51177239	R2012 Refund of Deposits	1,230.00	14/03/2017	Communities
224826	J&K Partnership t/a Meadow House	51183622	R5806 Residential Care (Adults)	1,873.48	13/03/2017	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51170408	R6106 Private Providers - Early Years Funding	14,329.48	01/03/2017	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51177439	R6106 Private Providers - Early Years Funding	4,301.55	06/03/2017	Communities
203021	Jack and Jill Pre-School	51170551	R6106 Private Providers - Early Years Funding	3,573.90	01/03/2017	Communities
203021	Jack and Jill Pre-School	51177378	R6106 Private Providers - Early Years Funding	1,225.12	06/03/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51170687	R6106 Private Providers - Early Years Funding	17,273.19	01/03/2017	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51177413	R6106 Private Providers - Early Years Funding	6,719.62	06/03/2017	Communities
231215	Jack Moody Recycling Ltd	51170263	R5702 Payments to External Contractors	3,237.00	02/03/2017	Communities
231215	Jack Moody Recycling Ltd	51170263	R5702 Payments to External Contractors	3,185.00	02/03/2017	Communities
231215	Jack Moody Recycling Ltd	51170263	R5702 Payments to External Contractors	5,123.95	02/03/2017	Communities
231215	Jack Moody Recycling Ltd	51170263	R5702 Payments to External Contractors	1,731.60	02/03/2017	Communities
231215	Jack Moody Recycling Ltd	51170263	R5702 Payments to External Contractors	2,249.00	02/03/2017	Communities
231215	Jack Moody Recycling Ltd	51170263	R5702 Payments to External Contractors	900.25	02/03/2017	Communities
231278	Jackson Civil Engineering Group Ltd	51182783	C1030 New Construction, Conversion & Renovation	128,600.43	29/03/2017	Capital
226218	Jacobs UK Ltd	51163511	R1101 Agency Staff Pay	36,954.99	03/03/2017	Communities
226218	Jacobs UK Ltd	51175769	R1101 Agency Staff Pay	7,252.58	08/03/2017	Communities
226218	Jacobs UK Ltd	51172768	R1101 Agency Staff Pay	1,733.76	08/03/2017	Communities
226218	Jacobs UK Ltd	51175773	R1101 Agency Staff Pay	10,671.28	08/03/2017	Communities
226218	Jacobs UK Ltd	51175779	R1101 Agency Staff Pay	4,357.46	08/03/2017	Communities
226218	Jacobs UK Ltd	51172761	R1101 Agency Staff Pay	2,573.55	08/03/2017	Communities
226218	Jacobs UK Ltd	51172760	R1101 Agency Staff Pay	4,226.04	08/03/2017	Communities
226218	Jacobs UK Ltd	51180418	C1050 External Fees	2,956.00	13/03/2017	Capital
226218	Jacobs UK Ltd	51174931	R1101 Agency Staff Pay	29,635.21	13/03/2017	Communities
226218	Jacobs UK Ltd	51184589	R4409 Consultancy	19,272.50	23/03/2017	Communities
233374	JACS Specialist Ltd	51181527	R5459 Leaving Care Accommodation	717.90	23/03/2017	People Group
233374	JACS Specialist Ltd	51181531	R5459 Leaving Care Accommodation	779.90	23/03/2017	People Group

233374	JACS Specialist Ltd	51181535	R5459 Leaving Care Accommodation	717.90	23/03/2017	People Group
233374	JACS Specialist Ltd	51181514	R5459 Leaving Care Accommodation	740.00	23/03/2017	People Group
233374	JACS Specialist Ltd	51181521	R5459 Leaving Care Accommodation	634.26	23/03/2017	People Group
233374	JACS Specialist Ltd	51181525	R5459 Leaving Care Accommodation	717.90	23/03/2017	People Group
233374	JACS Specialist Ltd	51181522	R5459 Leaving Care Accommodation	740.00	23/03/2017	People Group
233374	JACS Specialist Ltd	51194460	R5459 Leaving Care Accommodation	740.00	29/03/2017	People Group
229565	Jade Security Services Ltd	51171794	R5702 Payments to External Contractors	1,104.00	03/03/2017	Resources
229565	Jade Security Services Ltd	51176867	R5702 Payments to External Contractors	936.00	31/03/2017	Resources
203039	Jam Kangaroo Nursery	51170559	R6106 Private Providers - Early Years Funding	2,650.30	01/03/2017	Communities
203039	Jam Kangaroo Nursery	51177425	R6106 Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
100300	James Hirons Home	51183595	R5806 Residential Care (Adults)	2,382.68	13/03/2017	People Group
100300	James Hirons Home	51183595	R5806 Residential Care (Adults)	3,617.39	13/03/2017	People Group
219277	James W Shenton Ltd	51158973	R4018 Equipment Repair & Maintenance	598.00	01/03/2017	Communities
208352	Jeakins Weir Ltd	51187451	C1030 New Construction, Conversion & Renovation	327,648.86	17/03/2017	Capital
230894	Jelly Beans Nurture Nursery Ltd	51170482	R6106 Private Providers - Early Years Funding	1,244.10	01/03/2017	Communities
230894	Jelly Beans Nurture Nursery Ltd	51177393	R6106 Private Providers - Early Years Funding	4,083.75	06/03/2017	Communities
230894	Jelly Beans Nurture Nursery Ltd	51186815	R5702 Payments to External Contractors	7,500.00	16/03/2017	Communities
231193	John Graham Construction Ltd	51169848	C1030 New Construction, Conversion & Renovation	114,736.65	13/03/2017	Capital
232129	John Hanlon & Company Ltd	51171648	R4010 Equipment Hire	2,595.00	17/03/2017	Communities
232129	John Hanlon & Company Ltd	51190028	R4010 Equipment Hire	3,295.00	30/03/2017	Communities
232129	John Hanlon & Company Ltd	51190041	R4010 Equipment Hire	3,575.00	30/03/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51193410	R5204 Concessionary Fares	4,221.16	28/03/2017	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51193468	R5204 Concessionary Fares	27,220.00	28/03/2017	Communities
226786	Jonathan Taylor Consulting Ltd	51192568	R4443 Professional Fees Admin	750.00	30/03/2017	Schools
230064	JRP Electrical Services Ltd	51175291	R2001 Buildings Maintenance	6,379.12	30/03/2017	Communities
229958	Jubilee Lodge Care Home	51183597	R5806 Residential Care (Adults)	2,548.00	13/03/2017	People Group
226777	Juliettes Childminding	51177482	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51187008	R5702 Payments to External Contractors	1,151.51	20/03/2017	Communities
226382	KAAD Care Ltd t/a Lotus Care	51175273	R5805 Homecare - External Domiciliary (Adults)	1,305.92	17/03/2017	People Group
203329	Kaleidoscope Press Ltd	51180482	R4317 Print Operational Costs	945.50	31/03/2017	Communities
203367	Keltruck Ltd	51167550	R4030 Materials	829.00	01/03/2017	Communities
203367	Keltruck Ltd	51167553	R4030 Materials	894.35	01/03/2017	Communities
203367	Keltruck Ltd	51173154	R4030 Materials	625.78	03/03/2017	Communities
203367	Keltruck Ltd	51182373	R4030 Materials	526.24	17/03/2017	Communities
203367	Keltruck Ltd	51182386	R4030 Materials	971.00	30/03/2017	Communities
203367	Keltruck Ltd	51193055	R4030 Materials	1,307.60	31/03/2017	Communities
100077	Kenilworth Grange - Care UK	51162785	R5809 Adult Social Care Contracts	45,120.00	08/03/2017	People Group
100077	Kenilworth Grange - Care UK	51183600	R5806 Residential Care (Adults)	1,957.96	13/03/2017	People Group
100077	Kenilworth Grange - Care UK	51183600	R5806 Residential Care (Adults)	1,695.00	13/03/2017	People Group
100077	Kenilworth Grange - Care UK	51183600	R5806 Residential Care (Adults)	2,143.48	13/03/2017	People Group
100077	Kenilworth Grange - Care UK	51183600	R5806 Residential Care (Adults)	4,682.38	13/03/2017	People Group
100077	Kenilworth Grange - Care UK	51183600	R5806 Residential Care (Adults)	3,122.61	13/03/2017	People Group
100077	Kenilworth Grange - Care UK	51183600	R5806 Residential Care (Adults)	22,094.60	13/03/2017	People Group
100077	Kenilworth Grange - Care UK	51179198	R5809 Adult Social Care Contracts	49,954.29	31/03/2017	People Group
999982	Kenilworth Greenway Volunteers via Sustrans	51188014	R5501 Grants / Donations to External Organisations	760.00	22/03/2017	Communities
100078	Kenilworth Manor Nursing Home	51183601	R5806 Residential Care (Adults)	2,565.20	13/03/2017	People Group
203376	Kenilworth Pest Control Ltd	51175311	R2703 Hygiene Services	600.00	01/03/2017	Communities
215603	Kenson Network Engineering	51161512	R4512 Software	9,759.00	03/03/2017	Resources
224523	Keresley Grange Primary School	51180873	R6107 SEN Statements Funding - Non-Maintained S	863.00	08/03/2017	Communities
224523	Keresley Grange Primary School	51191665	R4457 LAC Pupil Premium	1,200.00	23/03/2017	Communities
227128	Keresley Newland Primary - Academy	51174806	R4458 Pupil Premium Payment	930.15	01/03/2017	Schools
227128	Keresley Newland Primary - Academy	51177280	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
227128	Keresley Newland Primary - Academy	51179794	R4905 Contingency	5,629.00	13/03/2017	Schools
227128	Keresley Newland Primary - Academy	51187615	R6107 SEN Statements Funding - Non-Maintained S	2,073.00	17/03/2017	Communities
227128	Keresley Newland Primary - Academy	51191624	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
227128	Keresley Newland Primary - Academy	51193158	R4606 Pre-School Teachers Flexible Payments	700.00	27/03/2017	Communities
219614	Key2 Futures Ltd	51173700	R5459 Leaving Care Accommodation	1,992.99	15/03/2017	People Group

219614	Key2 Futures Ltd	51173696	R5459	Leaving Care Accommodation	1,992.99	15/03/2017	People Group
203397	Keysoft Solutions	51171260	R4512	Software	560.00	22/03/2017	Communities
222603	Khair in the Community (KitC) (****2860)	51186806	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
203403	Khipu Networks Ltd	51159085	R4503	Hardware	2,962.88	01/03/2017	Resources
203403	Khipu Networks Ltd	51168519	R1601	Training - External	1,542.47	15/03/2017	Resources
230191	Kier Highways Ltd	51190755	R2103	Electricity	2,535.30	31/03/2017	Resources
230191	Kier Highways Ltd	51190757	R2103	Electricity	7,064.46	31/03/2017	Resources
230645	Kim S Golding Ltd	51174953	R1601	Training - External	2,520.00	24/03/2017	People Group
230645	Kim S Golding Ltd	51177700	R1601	Training - External	7,320.00	31/03/2017	People Group
100080	Kineton Manor Nursing Home	51183603	R5806	Residential Care (Adults)	1,915.48	13/03/2017	People Group
100080	Kineton Manor Nursing Home	51183603	R5806	Residential Care (Adults)	3,152.00	13/03/2017	People Group
100080	Kineton Manor Nursing Home	51183603	R5806	Residential Care (Adults)	3,400.00	13/03/2017	People Group
100080	Kineton Manor Nursing Home	51183603	R5806	Residential Care (Adults)	2,487.76	13/03/2017	People Group
203418	Kineton Parish Council	51166849	R5501	Grants / Donations to External Organisations	2,211.00	10/03/2017	Resources
203418	Kineton Parish Council	51166860	R4506	IT Support & Maintenance	500.00	10/03/2017	Resources
203419	Kineton Playgroup Ltd	51177435	R6106	Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
203419	Kineton Playgroup Ltd	51192275	R6106	Private Providers - Early Years Funding	695.78	27/03/2017	Communities
203425	Kingfisher Environmental Services Ltd	51166055	R5702	Payments to External Contractors	1,297.80	10/03/2017	Resources
203425	Kingfisher Environmental Services Ltd	51187383	R5702	Payments to External Contractors	1,081.50	30/03/2017	Resources
203429	Kings Meadow Nursery	51177420	R6106	Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
203430	Kingsbury 1st Playgroup	51170676	R6106	Private Providers - Early Years Funding	11,562.94	01/03/2017	Communities
203430	Kingsbury 1st Playgroup	51176968	R4606	Pre-School Teachers Flexible Payments	1,200.00	03/03/2017	Communities
203430	Kingsbury 1st Playgroup	51177344	R6106	Private Providers - Early Years Funding	2,123.55	06/03/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51170969	R4435	Swimming Instruction	600.00	17/03/2017	Schools
227994	Kingsbury School - A Specialist Science & Maths Academy	51191640	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
227994	Kingsbury School - A Specialist Science & Maths Academy	51177719	R2702	Contract Cleaning / Caretaking	14,523.46	31/03/2017	Schools
100363	Kingsleigh House Residential Home	51183604	R5806	Residential Care (Adults)	1,881.76	13/03/2017	People Group
203436	Kingsley School	51170421	R6106	Private Providers - Early Years Funding	8,459.88	01/03/2017	Communities
203436	Kingsley School	51180868	R6107	SEN Statements Funding - Non-Maintained S	3,082.00	08/03/2017	Communities
203436	Kingsley School	51191649	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
	Kingspan Environmental	30385			615.61	31/03/2017	
229178	Kingsthorpe Grange Nursing Home	51183605	R5806	Residential Care (Adults)	1,090.68	13/03/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51183470	R5806	Residential Care (Adults)	11,123.84	13/03/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51167771	R5851	Supported Living	7,809.36	15/03/2017	People Group
100171	Kisimul Group Ltd (An Caladh House)	51179908	R5851	Supported Living	7,809.36	17/03/2017	People Group
209981	Kits Academy	51173928	R4433	Sport Instruction	666.00	23/03/2017	Schools
203453	Knightlow Childrens Partnership Ltd	51177349	R6106	Private Providers - Early Years Funding	816.75	06/03/2017	Communities
203460	Konica Business East Ltd (****8211)	51164154	R4315	Reprographics Curriculum	657.94	09/03/2017	Schools
203460	Konica Business East Ltd (****8211)	51186547	R4315	Reprographics Curriculum	1,897.14	15/03/2017	Schools
203460	Konica Business East Ltd (****8211)	51177247	R4315	Reprographics Curriculum	528.52	15/03/2017	Schools
203458	Konica Business UK Ltd (****3699)	51170350	R4315	Reprographics Curriculum	1,189.63	17/03/2017	Schools
203458	Konica Business UK Ltd (****3699)	51171009	R4315	Reprographics Curriculum	547.86	22/03/2017	Schools
231611	Ladybirds Pre-School	51170412	R6106	Private Providers - Early Years Funding	6,476.04	01/03/2017	Communities
100302	Lane House Residential Home	51183606	R5806	Residential Care (Adults)	15,000.00	13/03/2017	People Group
233354	Laudcare Ltd t/a Willoughby Grange Care Home	51183754	R5806	Residential Care (Adults)	685.71	13/03/2017	People Group
203516	Launch Systems Ltd	51168926	R4442	Professional Fees Curriculum	1,080.00	08/03/2017	Schools
203516	Launch Systems Ltd	51168395	R4443	Professional Fees Admin	1,080.00	10/03/2017	Schools
214480	Lawns 2 Mow	51174372	R2752	Grounds Maintenance Contract	525.00	27/03/2017	Schools
226252	Lawrence Sheriff School Academy Trust	51187583	R6107	SEN Statements Funding - Non-Maintained S	715.00	17/03/2017	Communities
228966	Leamington Hastings Church of England Academy	51170466	R6106	Private Providers - Early Years Funding	7,082.00	01/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51175322	R5702	Payments to External Contractors	8,280.00	17/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51175963	R5702	Payments to External Contractors	780.00	17/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51175323	R5702	Payments to External Contractors	6,050.00	17/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51175324	R5702	Payments to External Contractors	4,510.00	17/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51175298	R5702	Payments to External Contractors	7,590.00	17/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51175316	R5702	Payments to External Contractors	7,590.00	17/03/2017	Communities
226070	Leamington LAMP Ltd (****3421)	51184230	R5702	Payments to External Contractors	560.00	31/03/2017	Communities

226070	Leamington LAMP Ltd (****3421)	51184304	R5702	Payments to External Contractors	4,620.00	31/03/2017	Communities
228218	Leamington Vineyard Learning Centre	51161191	R5702	Payments to External Contractors	2,300.00	01/03/2017	Communities
228218	Leamington Vineyard Learning Centre	51161198	R5702	Payments to External Contractors	2,300.00	01/03/2017	Communities
228218	Leamington Vineyard Learning Centre	51180427	R5702	Payments to External Contractors	1,495.00	31/03/2017	Communities
228531	Leicestershire County Care Ltd t/a Woodmarket House	51183758	R5806	Residential Care (Adults)	1,600.00	13/03/2017	People Group
228531	Leicestershire County Care Ltd t/a Woodmarket House	51183758	R5806	Residential Care (Adults)	1,600.00	13/03/2017	People Group
203570	Leicestershire County Council	51171740	R4612	Projects	1,000.00	23/03/2017	Resources
203570	Leicestershire County Council	51173120	R6107	SEN Statements Funding - Non-Maintained S	1,566.00	24/03/2017	Communities
203570	Leicestershire County Council	51173108	R6107	SEN Statements Funding - Non-Maintained S	1,693.00	24/03/2017	Communities
203570	Leicestershire County Council	51173111	R6107	SEN Statements Funding - Non-Maintained S	4,378.00	24/03/2017	Communities
100081	Leonard Cheshire Disability	51183727	R5806	Residential Care (Adults)	3,976.28	13/03/2017	People Group
100081	Leonard Cheshire Disability	51183655	R5806	Residential Care (Adults)	3,221.48	13/03/2017	People Group
100081	Leonard Cheshire Disability	51183607	R5806	Residential Care (Adults)	4,672.36	13/03/2017	People Group
203578	Lewis Charlton School	51169878	R6107	SEN Statements Funding - Non-Maintained S	9,866.00	10/03/2017	Communities
203578	Lewis Charlton School	51169867	R6107	SEN Statements Funding - Non-Maintained S	24,666.00	17/03/2017	Communities
203578	Lewis Charlton School	51169870	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51169871	R6107	SEN Statements Funding - Non-Maintained S	19,667.00	17/03/2017	Communities
203578	Lewis Charlton School	51169876	R6107	SEN Statements Funding - Non-Maintained S	19,667.00	17/03/2017	Communities
203578	Lewis Charlton School	51170830	R6107	SEN Statements Funding - Non-Maintained S	19,950.00	17/03/2017	Communities
203578	Lewis Charlton School	51169895	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51169892	R6107	SEN Statements Funding - Non-Maintained S	14,667.00	17/03/2017	Communities
203578	Lewis Charlton School	51169864	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51169885	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51169389	R6107	SEN Statements Funding - Non-Maintained S	19,667.00	17/03/2017	Communities
203578	Lewis Charlton School	51169390	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51169391	R6107	SEN Statements Funding - Non-Maintained S	5,900.00	17/03/2017	Communities
203578	Lewis Charlton School	51169402	R6107	SEN Statements Funding - Non-Maintained S	24,666.00	17/03/2017	Communities
203578	Lewis Charlton School	51169403	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51169404	R6107	SEN Statements Funding - Non-Maintained S	19,667.00	17/03/2017	Communities
203578	Lewis Charlton School	51169405	R6107	SEN Statements Funding - Non-Maintained S	19,667.00	17/03/2017	Communities
203578	Lewis Charlton School	51169406	R6107	SEN Statements Funding - Non-Maintained S	17,196.00	17/03/2017	Communities
203578	Lewis Charlton School	51172275	R6107	SEN Statements Funding - Non-Maintained S	19,950.00	22/03/2017	Communities
203578	Lewis Charlton School	51169874	R6107	SEN Statements Funding - Non-Maintained S	11,800.00	23/03/2017	Communities
233241	Leycester House Care Home	51183608	R5806	Residential Care (Adults)	20,742.86	20/03/2017	People Group
233033	Liberty Healthcare Solutions Ltd	51161787	R5806	Residential Care (Adults)	1,991.43	24/03/2017	People Group
233033	Liberty Healthcare Solutions Ltd	51183660	R5806	Residential Care (Adults)	1,640.00	24/03/2017	People Group
203827	Library Magna Books Ltd t/a Magna Print Books Licensingauthority.Htm	51189426	R4058	Books	2,579.55	22/03/2017	Resources
230789	Lickhill Primary School	4455			724.00	17/03/2017	
999982	Life Church	51191574	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
204468	Life Church Europe	51193145	R5501	Grants / Donations to External Organisations	745.00	27/03/2017	Communities
204468	Life Church Europe	51170459	R6106	Private Providers - Early Years Funding	9,766.19	01/03/2017	Communities
204468	Life Church Europe	51177444	R6106	Private Providers - Early Years Funding	5,685.08	06/03/2017	Communities
204468	Life Church Europe	51186799	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
204468	Life Church Europe	51187963	R5702	Payments to External Contractors	2,500.00	21/03/2017	Communities
230077	Lifeways Community Care Ltd	51188903	R5851	Supported Living	769.51	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51122944	R5851	Supported Living	912.01	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51188901	R5851	Supported Living	9,463.44	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51188910	R5851	Supported Living	1,140.00	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51049133	R5851	Supported Living	1,366.20	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51049618	R5851	Supported Living	708.40	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51063509	R5851	Supported Living	749.51	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51075985	R5851	Supported Living	1,113.21	21/03/2017	People Group
230077	Lifeways Community Care Ltd	51188904	R5851	Supported Living	11,941.71	24/03/2017	People Group
229420	Lifeways ISS Ltd	51169521	R5851	Supported Living	3,880.44	10/03/2017	People Group
229420	Lifeways ISS Ltd	51179839	R5851	Supported Living	4,864.56	30/03/2017	People Group
999982	Lillington Juniors Football Club	51194348	R5501	Grants / Donations to External Organisations	2,763.00	29/03/2017	Communities
203601	Limehouse Software Ltd	51174311	R4512	Software	8,089.68	10/03/2017	Communities

227181	Linden Grange	51183609	R5806 Residential Care (Adults)	4,264.56	13/03/2017	People Group
227181	Linden Grange	51183609	R5806 Residential Care (Adults)	1,932.28	13/03/2017	People Group
227181	Linden Grange	51183609	R5806 Residential Care (Adults)	11,025.68	13/03/2017	People Group
100083	Linden Lodge Nursing Home	51183610	R5806 Residential Care (Adults)	13,049.67	13/03/2017	People Group
100083	Linden Lodge Nursing Home	51183610	R5806 Residential Care (Adults)	10,181.40	13/03/2017	People Group
100083	Linden Lodge Nursing Home	51183610	R5806 Residential Care (Adults)	-3,798.70	13/03/2017	People Group
100083	Linden Lodge Nursing Home	51183610	R5806 Residential Care (Adults)	1,932.28	13/03/2017	People Group
100083	Linden Lodge Nursing Home	51183610	R5806 Residential Care (Adults)	4,424.56	13/03/2017	People Group
100084	Linden Lodge Residential Home	51183611	R5806 Residential Care (Adults)	4,297.60	13/03/2017	People Group
100084	Linden Lodge Residential Home	51183611	R5806 Residential Care (Adults)	16,411.28	13/03/2017	People Group
100084	Linden Lodge Residential Home	51183611	R5806 Residential Care (Adults)	5,996.84	13/03/2017	People Group
213865	Linxs Consultancy Ltd	51177486	R4612 Projects	1,250.00	31/03/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51170431	R6106 Private Providers - Early Years Funding	5,117.78	01/03/2017	Communities
203627	Little Angels Nursery of Leamington Spa	51177410	R6106 Private Providers - Early Years Funding	1,633.50	06/03/2017	Communities
203631	Little Glendalers Preschool Ltd	51170425	R6106 Private Providers - Early Years Funding	13,358.40	01/03/2017	Communities
203631	Little Glendalers Preschool Ltd	51176965	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
203631	Little Glendalers Preschool Ltd	51186814	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
203631	Little Glendalers Preschool Ltd	51194063	R4606 Pre-School Teachers Flexible Payments	1,200.00	28/03/2017	Communities
203633	Little Gregs Pre-School	51177273	R4606 Pre-School Teachers Flexible Payments	650.00	03/03/2017	Communities
203633	Little Gregs Pre-School	51177448	R6106 Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
203633	Little Gregs Pre-School	51186802	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
203633	Little Gregs Pre-School	51192273	R6106 Private Providers - Early Years Funding	2,997.15	27/03/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51170612	R6106 Private Providers - Early Years Funding	4,824.67	01/03/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51177373	R6106 Private Providers - Early Years Funding	7,146.56	06/03/2017	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51186791	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
217371	Little Nutkins	51170593	R6106 Private Providers - Early Years Funding	3,438.23	01/03/2017	Communities
217371	Little Nutkins	51177300	R6106 Private Providers - Early Years Funding	1,002.37	06/03/2017	Communities
203636	Little Stars Christian Preschool	51186794	R5702 Payments to External Contractors	900.00	16/03/2017	Communities
203637	Little Stars Nursery	51177339	R6106 Private Providers - Early Years Funding	4,818.82	06/03/2017	Communities
203639	Little Willows Pre School	51176960	R4606 Pre-School Teachers Flexible Payments	2,915.00	03/03/2017	Communities
203639	Little Willows Pre School	51177356	R6106 Private Providers - Early Years Funding	5,571.32	06/03/2017	Communities
203639	Little Willows Pre School	51186804	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
203639	Little Willows Pre School	51194061	R4606 Pre-School Teachers Flexible Payments	6,000.00	28/03/2017	Communities
	Liver Laundry Equipmen	6541		1,638.00	21/03/2017	
203584	LLG Enterprises Ltd t/a LLG Legal Training	51176124	R1601 Training - External	3,100.00	31/03/2017	Resources
203653	Local Government Association(****3302)	51163763	R4601 Conferences, Staff Accommodation & Substis	790.00	03/03/2017	Other Services
203653	Local Government Association(****3302)	51177626	R4409 Consultancy	1,168.91	30/03/2017	Fire and Rescue
219922	Local World Ltd	51192982	R5802 Substitute Care	504.00	31/03/2017	People Group
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51160156	C1050 External Fees	11,446.81	02/03/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51163615	C1050 External Fees	25,805.65	09/03/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51163619	C1050 External Fees	25,141.09	09/03/2017	Capital
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51163621	R4409 Consultancy	35,760.66	09/03/2017	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	51163633	R4409 Consultancy	35,760.66	09/03/2017	Communities
203674	Long Itchington Preschool	51170441	R6106 Private Providers - Early Years Funding	6,664.59	01/03/2017	Communities
999982	Lottie's Tots C.I.C	51187125	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
100183	Lucy Glyn House	51168054	R5851 Supported Living	904.96	10/03/2017	People Group
100183	Lucy Glyn House	51168075	R5851 Supported Living	3,725.82	10/03/2017	People Group
100183	Lucy Glyn House	51168074	R5851 Supported Living	8,172.92	10/03/2017	People Group
100183	Lucy Glyn House	51168073	R5851 Supported Living	3,754.52	10/03/2017	People Group
100183	Lucy Glyn House	51168063	R5851 Supported Living	904.96	10/03/2017	People Group
100183	Lucy Glyn House	51168060	R5851 Supported Living	904.96	10/03/2017	People Group
100183	Lucy Glyn House	51168051	R5851 Supported Living	904.96	10/03/2017	People Group
100183	Lucy Glyn House	51168076	R5851 Supported Living	6,730.64	10/03/2017	People Group
100183	Lucy Glyn House	51168057	R5851 Supported Living	7,451.64	10/03/2017	People Group
100183	Lucy Glyn House	51183615	R5806 Residential Care (Adults)	3,444.84	13/03/2017	People Group
100183	Lucy Glyn House	51183615	R5806 Residential Care (Adults)	17,613.12	13/03/2017	People Group
100183	Lucy Glyn House	51183615	R5806 Residential Care (Adults)	6,606.32	13/03/2017	People Group

100183	Lucy Glyn House	51186295	R5851 Supported Living	7,451.64	16/03/2017	People Group
230945	Lutterworth Country House Care Home	51183616	R5806 Residential Care (Adults)	1,996.00	13/03/2017	People Group
229370	Lutterworth High School	51191659	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
229421	LVS Oxford	51173525	R6107 SEN Statements Funding - Non-Maintained S	13,289.00	01/03/2017	Communities
229421	LVS Oxford	51173526	R6107 SEN Statements Funding - Non-Maintained S	6,708.00	10/03/2017	Communities
230790	Lyndon School	51191568	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
208175	Lyon Equipment Ltd	51171543	R4019 Fire Equipment Purchase	2,142.80	23/03/2017	Fire and Rescue
230511	Lyra Electronics Ltd	51189189	C1060 Grants & Contributions To Outside Organisati	11,387.64	23/03/2017	Capital
204021	M I Taxis Ltd	51166964	R3205 Client Travel - Taxis	1,035.00	09/03/2017	People Group
204021	M I Taxis Ltd	51168506	R3204 Home To School / College Transport	638.00	13/03/2017	People Group
204021	M I Taxis Ltd	51183305	R3204 Home To School / College Transport	534.00	14/03/2017	People Group
204021	M I Taxis Ltd	51170950	R3204 Home To School / College Transport	750.00	14/03/2017	Communities
203802	M&M Theatrical Productions	51162577	R4052 Equipment Curriculum	899.00	03/03/2017	Schools
203802	M&M Theatrical Productions	51169310	R4915 Educational Visits Expenditure	625.00	08/03/2017	Schools
220854	Macemain & Amstad Ltd	51174702	C1050 External Fees	5,825.00	24/03/2017	Capital
220854	Macemain & Amstad Ltd	51122394	C1050 External Fees	-1,100.00	24/03/2017	Capital
220854	Macemain & Amstad Ltd	51122395	C1050 External Fees	1,100.00	24/03/2017	Capital
228243	Macintyre Academies Trust	51186898	R6107 SEN Statements Funding - Non-Maintained S	135,059.00	16/03/2017	Communities
100305	Macintyre Care	51183617	R5806 Residential Care (Adults)	6,610.40	13/03/2017	People Group
203814	Mackadown Day Centre	51192307	R5810 Adult Day Care	1,518.66	24/03/2017	People Group
203814	Mackadown Day Centre	51192309	R5810 Adult Day Care	1,518.66	24/03/2017	People Group
231873	Macro Media Ltd	51175757	R4302 Advertising Promotional Events & Goods	600.00	01/03/2017	Fire and Rescue
231873	Macro Media Ltd	51175758	R4302 Advertising Promotional Events & Goods	600.00	01/03/2017	Fire and Rescue
203824	Magique Galileo Software Ltd	51169320	R4512 Software	1,489.00	17/03/2017	Resources
232397	Make It Seen Media Ltd	51174973	R4311 Publicity	1,000.00	24/03/2017	People Group
229207	Malling Health - Satis House	51189770	R5702 Payments to External Contractors	645.48	30/03/2017	Communities
203840	Mancetter Memorial Hall	51185605	R2292 Internal Expenditure - Rents/Leases/Hire Cha	1,000.00	29/03/2017	Communities
203850	Manor Adventure	51178063	R4915 Educational Visits Expenditure	7,936.00	15/03/2017	Schools
203850	Manor Adventure	51169952	R4915 Educational Visits Expenditure	10,395.00	17/03/2017	Schools
231189	Manor Hall Academy Trust	51191653	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
100086	Manor House Residential Home	51183728	R5806 Residential Care (Adults)	2,378.06	13/03/2017	People Group
100086	Manor House Residential Home	51183728	R5806 Residential Care (Adults)	7,742.56	13/03/2017	People Group
100086	Manor House Residential Home	51183728	R5806 Residential Care (Adults)	1,935.64	13/03/2017	People Group
100086	Manor House Residential Home	51183728	R5806 Residential Care (Adults)	3,871.28	13/03/2017	People Group
203855	Maple Hayes School	51188279	R6107 SEN Statements Funding - Non-Maintained S	6,330.20	20/03/2017	Communities
203855	Maple Hayes School	51188267	R6107 SEN Statements Funding - Non-Maintained S	6,330.20	20/03/2017	Communities
203855	Maple Hayes School	51188266	R6107 SEN Statements Funding - Non-Maintained S	6,330.20	22/03/2017	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51183494	R5806 Residential Care (Adults)	3,405.64	13/03/2017	People Group
999982	Maritime Transport Ltd	51187424	R4928 Casualty Insurance Claims	580.00	23/03/2017	Other Services
227448	Mass Sports	51177999	R4442 Professional Fees Curriculum	840.00	17/03/2017	Schools
232861	Matchtech	51170771	R1101 Agency Staff Pay	733.76	08/03/2017	Communities
232861	Matchtech	51170763	R1101 Agency Staff Pay	986.49	08/03/2017	Communities
232861	Matchtech	51170772	R1101 Agency Staff Pay	905.63	17/03/2017	Communities
232861	Matchtech	51174991	R1101 Agency Staff Pay	964.05	22/03/2017	Communities
232861	Matchtech	51177618	R1101 Agency Staff Pay	995.39	24/03/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51187593	R6107 SEN Statements Funding - Non-Maintained S	1,328.00	17/03/2017	Communities
202085	Matrix Academy Trust t/a Etone College	51191668	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
205294	Mayday Trust	51111770	R5851 Supported Living	-516.00	03/03/2017	People Group
205294	Mayday Trust	51162098	R5809 Adult Social Care Contracts	4,014.57	03/03/2017	People Group
203973	Mcl Transport Consultants Ltd	51175381	R4409 Consultancy	3,736.08	30/03/2017	Communities
203974	Mcpolin Landscapes	51161920	R2752 Grounds Maintenance Contract	500.00	03/03/2017	Schools
203974	Mcpolin Landscapes	51177976	R2752 Grounds Maintenance Contract	500.00	31/03/2017	Schools
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easyenet	51180396	R4511 Private Circuit Lines	5,511.42	08/03/2017	Resources
221492	MDNX Group Ltd - Enterprise Services Ltd t/a Easyenet	51180390	R4511 Private Circuit Lines	5,511.42	31/03/2017	Resources
203984	Medical Gas Solutions Ltd	51166265	R4020 Fire Equipment Maintenance	579.60	09/03/2017	Fire and Rescue
100283	Mencap CENTRAL & CYMRU (****3598)	51179721	R5851 Supported Living	779.52	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179722	R5851 Supported Living	2,877.00	10/03/2017	People Group

100283	Mencap CENTRAL & CYMRU (****3598)	51179725	R5851	Supported Living	890.88	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179727	R5851	Supported Living	657.76	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179729	R5851	Supported Living	995.52	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179730	R5851	Supported Living	658.80	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51168034	R5851	Supported Living	2,923.20	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179709	R5851	Supported Living	2,018.40	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179714	R5851	Supported Living	890.88	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51168033	R5851	Supported Living	1,030.08	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51168040	R5851	Supported Living	3,786.24	10/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179739	R5851	Supported Living	980.28	17/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179817	R5851	Supported Living	528.96	17/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51170890	R5851	Supported Living	1,083.00	17/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51179800	R5851	Supported Living	5,846.40	17/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51170888	R5851	Supported Living	1,083.00	17/03/2017	People Group
100283	Mencap CENTRAL & CYMRU (****3598)	51170874	R5851	Supported Living	1,083.00	17/03/2017	People Group
232183	Mental Health Matters	51160586	R5807	SLA Social Care Provision	34,699.25	03/03/2017	People Group
229486	Mercia Care Homes Ltd t/a Sefton Park	51164118	R5835	Residential and Inpatient Services	2,996.00	03/03/2017	Communities
229486	Mercia Care Homes Ltd t/a Sefton Park	51164132	R5835	Residential and Inpatient Services	3,317.00	03/03/2017	Communities
100307	Mereside Home	51183623	R5806	Residential Care (Adults)	3,021.20	13/03/2017	People Group
100087	Merevale House Residential Home Ltd	51183624	R5806	Residential Care (Adults)	6,971.43	13/03/2017	People Group
204012	Merrydays Montessori Nursery School	51170475	R6106	Private Providers - Early Years Funding	6,667.95	01/03/2017	Communities
204012	Merrydays Montessori Nursery School	51177308	R6106	Private Providers - Early Years Funding	1,225.12	06/03/2017	Communities
	Metcalf Timber And Bui	4438			1,093.56	06/03/2017	
209415	Metcalfe Timber Ltd	51170361	R4030	Materials	5,965.48	17/03/2017	Communities
218233	Methodist Homes	51183583	R5806	Residential Care (Adults)	6,291.12	13/03/2017	People Group
218233	Methodist Homes	51183510	R5806	Residential Care (Adults)	1,870.76	13/03/2017	People Group
218233	Methodist Homes	51183510	R5806	Residential Care (Adults)	8,525.00	13/03/2017	People Group
218233	Methodist Homes	51183510	R5806	Residential Care (Adults)	4,922.36	13/03/2017	People Group
218233	Methodist Homes	51183510	R5806	Residential Care (Adults)	4,038.75	13/03/2017	People Group
218233	Methodist Homes	51183509	R5806	Residential Care (Adults)	5,284.62	13/03/2017	People Group
218233	Methodist Homes	51183456	R5806	Residential Care (Adults)	1,876.00	13/03/2017	People Group
218233	Methodist Homes	51183583	R5806	Residential Care (Adults)	4,780.00	13/03/2017	People Group
204019	Mfc Survival Ltd	51176517	R4019	Fire Equipment Purchase	5,010.00	02/03/2017	Fire and Rescue
204019	Mfc Survival Ltd	51176516	R4019	Fire Equipment Purchase	7,680.00	23/03/2017	Fire and Rescue
100250	MGB Care Services Ltd	51183473	R5806	Residential Care (Adults)	7,140.08	13/03/2017	People Group
223878	Microform Imaging Ltd	51161224	R4512	Software	5,584.00	03/03/2017	Resources
231096	Mid Counties Waste Management Ltd	51171848	R5702	Payments to External Contractors	3,811.50	02/03/2017	Communities
231096	Mid Counties Waste Management Ltd	51167956	R5702	Payments to External Contractors	6,363.00	02/03/2017	Communities
231096	Mid Counties Waste Management Ltd	51167950	R5702	Payments to External Contractors	3,286.50	02/03/2017	Communities
231096	Mid Counties Waste Management Ltd	51167964	R5702	Payments to External Contractors	1,722.00	02/03/2017	Communities
231096	Mid Counties Waste Management Ltd	51171351	R5702	Payments to External Contractors	756.00	02/03/2017	Communities
231096	Mid Counties Waste Management Ltd	51169187	R5702	Payments to External Contractors	5,017.00	02/03/2017	Communities
231096	Mid Counties Waste Management Ltd	51188230	R5702	Payments to External Contractors	6,268.50	30/03/2017	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51169518	R5810	Adult Day Care	600.00	10/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176118	R5810	Adult Day Care	950.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176136	R5810	Adult Day Care	1,000.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176138	R5810	Adult Day Care	1,000.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176139	R5810	Adult Day Care	600.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176140	R5810	Adult Day Care	800.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176145	R5810	Adult Day Care	900.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176146	R5810	Adult Day Care	800.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176150	R5810	Adult Day Care	700.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176153	R5810	Adult Day Care	600.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176199	R5851	Supported Living	1,260.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176228	R5810	Adult Day Care	1,240.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176230	R5810	Adult Day Care	1,380.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176232	R5810	Adult Day Care	990.00	17/03/2017	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176234	R5810	Adult Day Care	1,160.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51176270	R5810	Adult Day Care	1,440.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51175265	R5851	Supported Living	2,800.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51184163	R5851	Supported Living	924.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51184184	R5851	Supported Living	1,197.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51184154	R5851	Supported Living	1,596.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51184158	R5851	Supported Living	1,596.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51184160	R5851	Supported Living	672.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174059	R5851	Supported Living	1,148.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174054	R5851	Supported Living	770.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174053	R5851	Supported Living	728.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51173988	R5851	Supported Living	1,008.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51173990	R5810	Adult Day Care	900.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51173995	R5810	Adult Day Care	840.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51173999	R5851	Supported Living	532.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174001	R5851	Supported Living	2,324.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174002	R5851	Supported Living	780.92	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174003	R5851	Supported Living	2,324.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174004	R5851	Supported Living	1,512.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174006	R5851	Supported Living	980.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174010	R5851	Supported Living	994.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174022	R5851	Supported Living	700.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174034	R5851	Supported Living	532.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174037	R5851	Supported Living	1,680.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174038	R5851	Supported Living	700.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174040	R5851	Supported Living	510.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174041	R5851	Supported Living	504.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174043	R5851	Supported Living	980.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174047	R5851	Supported Living	1,747.20	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174049	R5851	Supported Living	2,576.00	17/03/2017	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51174051	R5851	Supported Living	672.00	17/03/2017	People Group
226444	Midland Bio Energy Ltd	51164054	R2104	Solid Fuel	2,162.90	09/03/2017	Communities
224055	Midland Heart Ltd	51174432	R5459	Leaving Care Accommodation	993.36	02/03/2017	People Group
224055	Midland Heart Ltd	51187940	R5459	Leaving Care Accommodation	993.36	20/03/2017	People Group
999982	Midlands Training & Development Ltd	51182359	R2012	Refund of Deposits	1,102.00	13/03/2017	Communities
209165	Midlands Training and Development Ltd	51192468	R4701	Grants To External Organisations	1,595.38	24/03/2017	Communities
204062	Midlands Truck & Van Ltd	51167555	R4030	Materials	525.00	01/03/2017	Communities
204065	Midshire Business Systems Ltd (****0870)	51181538	R4316	Reprographics Admin	1,071.12	31/03/2017	Schools
217290	Midway Care Ltd (Abacus RES) (****7287)	51183625	R5806	Residential Care (Adults)	8,651.16	13/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51179851	R5851	Supported Living	7,234.71	08/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51185793	R5851	Supported Living	7,498.40	15/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51185791	R5851	Supported Living	1,071.20	15/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51187997	R5851	Supported Living	7,498.40	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51188001	R5851	Supported Living	7,280.00	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51184219	R5851	Supported Living	7,687.68	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51184216	R5851	Supported Living	5,815.84	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51184209	R5851	Supported Living	7,687.68	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51184200	R5851	Supported Living	7,281.68	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51184198	R5851	Supported Living	5,815.84	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51179850	R5851	Supported Living	3,074.71	21/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51191261	R5851	Supported Living	7,281.68	23/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51191264	R5851	Supported Living	5,815.84	23/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51191279	R5851	Supported Living	7,687.68	23/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51191289	R5851	Supported Living	7,687.68	23/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51191283	R5851	Supported Living	5,815.84	23/03/2017	People Group
100427	Midway Care Ltd (Support Services ****5056)	51192311	R5851	Supported Living	19,605.94	24/03/2017	People Group
204070	Mike B's Security Locksmith Ltd	51173730	R5702	Payments to External Contractors	3,182.50	17/03/2017	Communities



204071	Mike De Courcey Travel Ltd	51193457	R5204 Concessionary Fares	8,160.00	28/03/2017	Communities
204078	Milby Nursery and Kids Club	51170545	R6106 Private Providers - Early Years Funding	14,724.31	01/03/2017	Communities
204078	Milby Nursery and Kids Club	51177322	R6106 Private Providers - Early Years Funding	2,577.96	06/03/2017	Communities
100204	Mill House	51183451	R5806 Residential Care (Adults)	2,267.66	13/03/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51177092	R4011 Equipment - Disabled Living	340,551.80	09/03/2017	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	51177085	R5809 Adult Social Care Contracts	44,543.50	09/03/2017	People Group
229859	Millennium Business Systems Ltd	51160649	R4503 Hardware	1,542.00	03/03/2017	Resources
229859	Millennium Business Systems Ltd	51162298	R4503 Hardware	1,856.00	08/03/2017	Resources
229859	Millennium Business Systems Ltd	51166826	R4503 Hardware	1,478.00	10/03/2017	Resources
229859	Millennium Business Systems Ltd	51166825	R4503 Hardware	578.00	10/03/2017	Resources
229859	Millennium Business Systems Ltd	51165429	R4503 Hardware	780.00	10/03/2017	Resources
229859	Millennium Business Systems Ltd	51169847	R4503 Hardware	5,126.00	17/03/2017	Resources
229859	Millennium Business Systems Ltd	51169844	R4503 Hardware	1,418.00	17/03/2017	Resources
229859	Millennium Business Systems Ltd	51169950	R4503 Hardware	1,045.00	17/03/2017	Resources
229859	Millennium Business Systems Ltd	51169845	R4503 Hardware	2,779.00	17/03/2017	Resources
229859	Millennium Business Systems Ltd	51170987	R4503 Hardware	6,610.00	17/03/2017	Resources
229859	Millennium Business Systems Ltd	51174532	R4503 Hardware	-565.00	20/03/2017	Resources
229859	Millennium Business Systems Ltd	51176225	R4503 Hardware	738.00	20/03/2017	Resources
229859	Millennium Business Systems Ltd	51174380	R4503 Hardware	887.00	24/03/2017	Resources
229859	Millennium Business Systems Ltd	51177257	R4503 Hardware	3,944.00	31/03/2017	Resources
229859	Millennium Business Systems Ltd	51177117	R4503 Hardware	5,886.00	31/03/2017	Resources
204082	Miller Briggs & Co	51191408	R2202 Rent - Service Charges	600.00	24/03/2017	Resources
204089	Milverton House Nursery	51170490	R6106 Private Providers - Early Years Funding	8,362.14	01/03/2017	Communities
204089	Milverton House Nursery	51174675	R6106 Private Providers - Early Years Funding	11,329.56	01/03/2017	Communities
204089	Milverton House Nursery	51170678	R6106 Private Providers - Early Years Funding	11,141.46	01/03/2017	Communities
204089	Milverton House Nursery	51177323	R6106 Private Providers - Early Years Funding	10,753.87	06/03/2017	Communities
211750	Mind Tools Ltd	51171748	R1601 Training - External	1,032.75	23/03/2017	Resources
232645	Minerva Learning Ltd	51139988	R1690 Internal Expenditure - Training	569.00	31/03/2017	Schools
232645	Minerva Learning Ltd	51185761	R1601 Training - External	633.60	31/03/2017	Schools
204093	Mini Driver School Ltd (John Squires)	51160404	R4451 Driving Instruction Courses	669.60	02/03/2017	Communities
217812	Minster Lodge Care Home	51183629	R5806 Residential Care (Adults)	2,700.88	13/03/2017	People Group
217812	Minster Lodge Care Home	51183629	R5806 Residential Care (Adults)	2,665.12	13/03/2017	People Group
204098	Misco	51170828	R4506 IT Support & Maintenance	594.99	17/03/2017	Fire and Rescue
224996	MJW Tree Surgery	51171019	R5702 Payments to External Contractors	560.00	22/03/2017	Communities
232866	Moat Community College	51191564	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
204129	Mobile Care Services Ltd	51175279	R5805 Homecare - External Domiciliary (Adults)	548.72	30/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	1,896.44	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	1,738.52	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	2,000.00	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	2,185.16	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	9,207.73	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	1,908.44	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	3,792.88	13/03/2017	People Group
217804	Mockley Manor (Coate Water Ltd)	51183630	R5806 Residential Care (Adults)	11,892.17	13/03/2017	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	51170649	R6106 Private Providers - Early Years Funding	5,474.04	01/03/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	51170626	R6106 Private Providers - Early Years Funding	9,398.95	01/03/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	51177480	R6106 Private Providers - Early Years Funding	2,450.25	06/03/2017	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	51177317	R6106 Private Providers - Early Years Funding	1,606.27	06/03/2017	Communities
210714	Monkey Puzzle Day Nursery Warwick	51170654	R6106 Private Providers - Early Years Funding	3,442.22	01/03/2017	Communities
204139	Montague Storage Ltd	51177198	R1601 Training - External	510.00	30/03/2017	People Group
209876	Morgan Sindall Ltd	51187463	C1030 New Construction, Conversion & Renovation	77,101.97	20/03/2017	Capital
209876	Morgan Sindall Plc	51195544	C1030 New Construction, Conversion & Renovation	11,863.16	29/03/2017	Capital
210968	Mott Macdonald Ltd t/a MMRA Ltd ****9714	51161378	C1050 External Fees	9,639.30	03/03/2017	Capital
210968	Mott Macdonald Ltd t/a MMRA Ltd ****9714	51161379	C1050 External Fees	6,639.30	03/03/2017	Capital
228182	myProteus Ltd	51194667	R4612 Projects	48,789.61	31/03/2017	Resources
229319	Myriad Consulting Ltd	51161394	R4409 Consultancy	8,790.00	03/03/2017	Resources
229319	Myriad Consulting Ltd	51175264	R4409 Consultancy	5,100.00	29/03/2017	Resources

229319	Myriad Consulting Ltd	51177096	R4409 Consultancy	8,790.00	31/03/2017	Resources
207813	Myton School Trust (Academy)	51187630	R6107 SEN Statements Funding - Non-Maintained S	11,854.00	17/03/2017	Communities
207813	Myton School Trust (Academy)	51191612	R4457 LAC Pupil Premium	4,500.00	23/03/2017	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51180421	R5805 Homecare - External Domiciliary (Adults)	3,937.80	07/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51180432	R5851 Supported Living	3,937.80	07/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51183637	R5806 Residential Care (Adults)	7,295.96	13/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186170	R5851 Supported Living	7,404.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186185	R5851 Supported Living	3,937.80	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186192	R5851 Supported Living	3,702.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186196	R5851 Supported Living	7,404.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186157	R5851 Supported Living	3,702.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186156	R5851 Supported Living	7,404.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186162	R5851 Supported Living	3,702.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186168	R5851 Supported Living	3,702.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186167	R5851 Supported Living	844.76	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186165	R5851 Supported Living	7,404.04	15/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186148	R5851 Supported Living	3,702.04	16/03/2017	People Group
100454	NAS Services Ltd (National Autistic Society)****5008	51186160	R5851 Supported Living	7,404.04	16/03/2017	People Group
231610	Nashley House Retirement Home	51183636	R5806 Residential Care (Adults)	2,000.00	13/03/2017	People Group
	Natas Asbestos:trainin	23269		662.50	14/03/2017	
999982	National Childbirth Trust	51188132	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
	National Grid Gas Distribution Ltd	C1030		108,151.00	31/03/2017	Communities
211645	National Star Foundation	51183638	R5806 Residential Care (Adults)	10,007.32	13/03/2017	People Group
211645	National Star Foundation	51183638	R5806 Residential Care (Adults)	4,982.88	13/03/2017	People Group
204373	Nature Trails Ltd (Day Nursery)	51170539	R6106 Private Providers - Early Years Funding	12,258.84	01/03/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51177294	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
204373	Nature Trails Ltd (Day Nursery)	51177374	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
232812	Navigation Care Ltd (Rushall Care Home)	51183683	R5806 Residential Care (Adults)	1,844.00	13/03/2017	People Group
218542	NBA Solutions Ltd	51175301	R4443 Professional Fees Admin	876.13	01/03/2017	Resources
218542	NBA Solutions Ltd	51170311	R4443 Professional Fees Admin	701.33	15/03/2017	Resources
228356	NCompass Training Ltd	51175348	R1101 Agency Staff Pay	7,500.00	30/03/2017	Resources
204399	Neopost Credifon (****8749)	51183392	R4309 Postage & Carriage	500.00	10/03/2017	People Group
204398	Neopost Finance Ltd (****0489)	51175892	R4022 Franking Machine - Maintenance	1,079.25	30/03/2017	Resources
204397	Neopost Ltd (****4301)	51166880	R4018 Equipment Repair & Maintenance	1,341.74	03/03/2017	Resources
204397	Neopost Ltd (****4301)	51185024	R4512 Software	1,050.13	14/03/2017	Communities
204396	Neopost Neofunds (****8870)	51195250	R4309 Postage & Carriage	1,085.24	29/03/2017	People Group
209875	Neos Networks Ltd	51166987	R4511 Private Circuit Lines	6,770.75	10/03/2017	Resources
209875	Neos Networks Ltd	51166992	R4511 Private Circuit Lines	6,770.75	10/03/2017	Resources
209875	Neos Networks Ltd	51166999	R4511 Private Circuit Lines	8,050.00	10/03/2017	Resources
209875	Neos Networks Ltd	51167000	R4511 Private Circuit Lines	6,770.75	10/03/2017	Resources
209875	Neos Networks Ltd	51167124	R4511 Private Circuit Lines	6,770.75	10/03/2017	Resources
209875	Neos Networks Ltd	51166984	R4511 Private Circuit Lines	8,050.00	10/03/2017	Resources
209875	Neos Networks Ltd	51166983	R4511 Private Circuit Lines	8,050.00	10/03/2017	Resources
221924	Nethanvale Nursing Home	51183639	R5806 Residential Care (Adults)	1,757.96	13/03/2017	People Group
204403	Nettle Hill Training & Conference Centre	51163532	R2204 Room Hire - External	1,200.00	01/03/2017	Communities
204403	Nettle Hill Training & Conference Centre	51176538	R2204 Room Hire - External	2,850.00	17/03/2017	Communities
204403	Nettle Hill Training & Conference Centre	51180312	R2204 Room Hire - External	2,100.00	31/03/2017	Communities
204408	New College Worcester	51177743	R5702 Payments to External Contractors	23,671.00	31/03/2017	Communities
100049	New Directions -Rugby- Ltd	51175258	R5805 Homecare - External Domiciliary (Adults)	2,548.80	01/03/2017	People Group
100049	New Directions -Rugby- Ltd	51179475	R5805 Homecare - External Domiciliary (Adults)	511.50	07/03/2017	People Group
100049	New Directions -Rugby- Ltd	51183640	R5806 Residential Care (Adults)	56,740.14	13/03/2017	People Group
100049	New Directions -Rugby- Ltd	51183640	R5806 Residential Care (Adults)	597.00	13/03/2017	People Group
100049	New Directions -Rugby- Ltd	51183640	R5806 Residential Care (Adults)	4,353.85	13/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173905	R5851 Supported Living	1,299.76	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173986	R5851 Supported Living	1,700.04	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173991	R5851 Supported Living	502.88	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173993	R5851 Supported Living	1,425.84	15/03/2017	People Group

100049	New Directions -Rugby- Ltd	51174008	R5851	Supported Living	2,102.20	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174014	R5851	Supported Living	2,111.34	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174017	R5851	Supported Living	2,358.12	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174026	R5851	Supported Living	1,206.48	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174027	R5851	Supported Living	4,295.80	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174032	R5851	Supported Living	1,700.04	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174042	R5851	Supported Living	822.60	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174045	R5851	Supported Living	2,193.60	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174048	R5851	Supported Living	3,411.87	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174092	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174094	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174119	R5810	Adult Day Care	680.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174120	R5810	Adult Day Care	680.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174121	R5810	Adult Day Care	510.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174123	R5810	Adult Day Care	510.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174149	R5851	Supported Living	1,110.51	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174159	R5851	Supported Living	662.64	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174165	R5851	Supported Living	1,700.04	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174166	R5851	Supported Living	1,124.22	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174170	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174171	R5851	Supported Living	1,261.32	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174177	R5851	Supported Living	1,645.20	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174179	R5851	Supported Living	1,316.16	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174186	R5851	Supported Living	2,376.40	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174188	R5851	Supported Living	798.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174191	R5851	Supported Living	798.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174194	R5851	Supported Living	2,029.08	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174197	R5851	Supported Living	798.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174201	R5851	Supported Living	798.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51174202	R5851	Supported Living	1,596.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173778	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173788	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173789	R5810	Adult Day Care	510.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173796	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173801	R5851	Supported Living	671.80	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173804	R5810	Adult Day Care	850.00	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173817	R5851	Supported Living	3,646.86	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173818	R5851	Supported Living	2,467.80	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173819	R5851	Supported Living	4,250.10	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173830	R5851	Supported Living	2,426.68	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173835	R5851	Supported Living	708.96	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173845	R5851	Supported Living	2,412.96	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173860	R5851	Supported Living	812.36	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173879	R5851	Supported Living	2,998.32	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173881	R5851	Supported Living	531.72	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173896	R5851	Supported Living	1,240.68	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173897	R5851	Supported Living	1,181.60	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51173904	R5851	Supported Living	502.20	15/03/2017	People Group
100049	New Directions -Rugby- Ltd	51191340	R5810	Adult Day Care	1,152.00	23/03/2017	People Group
100049	New Directions -Rugby- Ltd	51184932	R5810	Adult Day Care	510.00	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51184946	R5810	Adult Day Care	637.50	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51184953	R5810	Adult Day Care	850.00	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51184958	R5810	Adult Day Care	850.00	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51184966	R5810	Adult Day Care	531.25	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51185004	R5810	Adult Day Care	510.00	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51183866	R5810	Adult Day Care	850.00	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51184980	R5810	Adult Day Care	510.00	31/03/2017	People Group

100049	New Directions -Rugby- Ltd	51177260	R5809 Adult Social Care Contracts	1,879.15	31/03/2017	People Group
100049	New Directions -Rugby- Ltd	51177259	R5809 Adult Social Care Contracts	1,635.22	31/03/2017	People Group
230670	Newent Community School	51191570	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
226078	Newgate (Newark) Ltd	51160589	R4018 Equipment Repair & Maintenance	1,270.60	03/03/2017	Communities
232286	NH Care	51177261	R5848 Residential Care (Children)	17,005.71	03/03/2017	People Group
232286	NH Care	51184418	R5848 Residential Care (Children)	18,085.71	14/03/2017	People Group
232286	NH Care	51184424	R5848 Residential Care (Children)	19,680.00	14/03/2017	People Group
222290	NHS Arden & GEM CSU	51128374	R1101 Agency Staff Pay	10,800.00	30/03/2017	People Group
222290	NHS Arden & GEM CSU	51151854	R5702 Payments to External Contractors	25,000.00	30/03/2017	Communities
225091	NHS Doncaster CCG	51183643	R5806 Residential Care (Adults)	6,534.64	13/03/2017	People Group
228326	NHS South Warwickshire CCG ****6198	51181770	R5702 Payments to External Contractors	10,000.00	24/03/2017	Communities
204435	Nic Nac Pre-School Playgroup	51170470	R6106 Private Providers - Early Years Funding	11,169.91	01/03/2017	Communities
204435	Nic Nac Pre-School Playgroup	51177328	R6106 Private Providers - Early Years Funding	2,531.92	06/03/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51161399	R4412 Education Services External	21,000.00	03/03/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51187590	R6107 SEN Statements Funding - Non-Maintained S	614.00	17/03/2017	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51191610	R4457 LAC Pupil Premium	5,925.00	23/03/2017	Communities
232899	Ninestiles Academy	51191585	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
204466	Noahs Ark Christian Playgroup	51177304	R6106 Private Providers - Early Years Funding	598.96	06/03/2017	Communities
100462	Noble Care Ltd	51183644	R5806 Residential Care (Adults)	2,752.64	13/03/2017	People Group
100127	Noble Care Ltd	51183452	R5806 Residential Care (Adults)	5,587.68	13/03/2017	People Group
100127	Noble Care Ltd	51183452	R5806 Residential Care (Adults)	5,856.48	13/03/2017	People Group
100462	Noble Care Ltd	51183644	R5806 Residential Care (Adults)	3,996.72	13/03/2017	People Group
100462	Noble Care Ltd	51183644	R5806 Residential Care (Adults)	4,463.72	13/03/2017	People Group
232332	North Leamington School Academy	51187585	R6107 SEN Statements Funding - Non-Maintained S	14,858.00	17/03/2017	Communities
999982	North Leamington School PTA	51181728	R5501 Grants / Donations to External Organisations	1,320.00	10/03/2017	Communities
218808	North Midland Construction PLC	51176450	C1030 New Construction, Conversion & Renovation	88,475.82	20/03/2017	Capital
218808	North Midland Construction PLC	51187002	C1030 New Construction, Conversion & Renovation	377,964.95	30/03/2017	Capital
218808	North Midland Construction PLC	51190071	C1030 New Construction, Conversion & Renovation	105,329.49	30/03/2017	Capital
204478	North Warwickshire & Hinckley College	51170618	R6106 Private Providers - Early Years Funding	5,867.86	01/03/2017	Communities
204478	North Warwickshire & Hinckley College	51173720	R1601 Training - External	630.00	03/03/2017	Schools
204478	North Warwickshire & Hinckley College	51177296	R6106 Private Providers - Early Years Funding	7,004.25	06/03/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51175794	R5702 Payments to External Contractors	10,000.00	03/03/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51175794	R5702 Payments to External Contractors	10,000.00	03/03/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51183883	R5208 Recycling Credits - Contract Payments	20,016.43	15/03/2017	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51195644	R2301 Rates	10,373.56	29/03/2017	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	51195283	R4313 Stationery & Paper	1,394.05	31/03/2017	People Group
204485	North Warwickshire Borough Council GRANTS ONLY (****2025)	51171541	R5203 Payments / Contributions to Public Sector Org	57,846.00	23/03/2017	Other Services
204486	North Warwickshire Citizens Advice Bureau	51157615	R4612 Projects	12,000.00	17/03/2017	Communities
204491	Northamptonshire County Council (****8028)	51179472	R5203 Payments / Contributions to Public Sector Org	-2,504.25	06/03/2017	Communities
204495	Northern Diver - International Ltd	51180612	R4019 Fire Equipment Purchase	1,000.00	08/03/2017	Fire and Rescue
204495	Northern Diver - International Ltd	51175712	R4019 Fire Equipment Purchase	1,580.25	29/03/2017	Fire and Rescue
204495	Northern Diver - International Ltd	51176272	R4019 Fire Equipment Purchase	915.00	29/03/2017	Fire and Rescue
230110	Northern Warwickshire Active Community Foundation CIC	51186809	R5702 Payments to External Contractors	5,000.00	16/03/2017	Communities
204497	Northgate Public Services (UK) Ltd	51181778	R3006 Vehicle Licences	2,541.10	23/03/2017	Resources
227787	Northgate School Arts College	51191619	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
204508	Nottinghamshire County Council	51159421	R5203 Payments / Contributions to Public Sector Org	1,669.50	02/03/2017	Communities
204508	Nottinghamshire County Council	51174830	R5203 Payments / Contributions to Public Sector Org	2,504.25	24/03/2017	Communities
204508	Nottinghamshire County Council	51175816	R6107 SEN Statements Funding - Non-Maintained S	4,690.00	29/03/2017	Communities
208875	Novus Property Solutions Ltd	51182615	R2022 Building (LB)	1,761.44	09/03/2017	Resources
208875	Novus Property Solutions Ltd	51187134	R2022 Building (LB)	586.69	16/03/2017	Resources
208875	Novus Property Solutions Ltd	51187137	R2022 Building (LB)	793.67	16/03/2017	Resources
208875	Novus Property Solutions Ltd	51187139	R2022 Building (LB)	818.42	16/03/2017	Resources
208875	Novus Property Solutions Ltd	51187135	R2022 Building (LB)	846.12	16/03/2017	Resources
208875	Novus Property Solutions Ltd	51188217	R2022 Building (LB)	873.87	20/03/2017	Resources
208875	Novus Property Solutions Ltd	51188221	R2022 Building (LB)	513.76	20/03/2017	Resources
208875	Novus Property Solutions Ltd	51188247	R2022 Building (LB)	724.58	20/03/2017	Resources
208875	Novus Property Solutions Ltd	51189939	R2022 Building (LB)	866.55	22/03/2017	Resources

208875	Novus Property Solutions Ltd	51189937	R2022 Building (LB)	861.10	22/03/2017	Resources
208875	Novus Property Solutions Ltd	51194774	R2022 Building (LB)	15,921.87	29/03/2017	Resources
204517	Nuffield Health (Day Nursery)	51176970	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
204517	Nuffield Health (Day Nursery)	51177456	R6106 Private Providers - Early Years Funding	2,806.65	06/03/2017	Communities
204517	Nuffield Health (Day Nursery)	51192247	R6106 Private Providers - Early Years Funding	622.05	27/03/2017	Communities
204517	Nuffield Health (Day Nursery)	51192427	R6106 Private Providers - Early Years Funding	742.50	27/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51170882	R4612 Projects	790.00	07/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51171531	R5203 Payments / Contributions to Public Sector Org	99,769.00	07/03/2017	Other Services
204521	Nuneaton & Bedworth Borough Council	51186807	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51188233	R5208 Recycling Credits - Contract Payments	31,335.47	21/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51189113	R5702 Payments to External Contractors	31,646.40	21/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51190718	R4701 Grants To External Organisations	10,000.00	23/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51186928	R5702 Payments to External Contractors	10,723.83	23/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51188284	R5209 Non Principal Maintenance	68,020.00	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51185692	R5807 SLA Social Care Provision	44,533.00	28/03/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51185690	R5807 SLA Social Care Provision	10,723.83	28/03/2017	People Group
204521	Nuneaton & Bedworth Borough Council	51193080	R5206 Excess / Bulk haulage	26,875.42	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51193098	R5206 Excess / Bulk haulage	27,196.43	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51193101	R5206 Excess / Bulk haulage	27,937.37	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51193082	R5206 Excess / Bulk haulage	26,151.78	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51192964	R5208 Recycling Credits - Contract Payments	-33,829.04	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51192980	R5208 Recycling Credits - Contract Payments	33,829.04	28/03/2017	Communities
204521	Nuneaton & Bedworth Borough Council	51195641	R2301 Rates	870.60	29/03/2017	Schools
204528	Nuneaton & Bedworth Leisure Trust	51170516	R6106 Private Providers - Early Years Funding	16,277.19	01/03/2017	Communities
204528	Nuneaton & Bedworth Leisure Trust	51164733	R4412 Education Services External	560.00	10/03/2017	People Group
204528	Nuneaton & Bedworth Leisure Trust	51174792	R5702 Payments to External Contractors	10,000.00	29/03/2017	Communities
999982	NWBC	51193382	R4612 Projects	1,200.00	28/03/2017	Communities
211464	NWF Fuels Ltd	51174106	R2105 Fuel Oil	842.49	24/03/2017	Communities
231464	Nyman Coaching Associates	51172696	R4443 Professional Fees Admin	1,735.00	03/03/2017	Schools
231464	Nyman Coaching Associates	51185173	R4443 Professional Fees Admin	5,940.00	31/03/2017	Schools
220389	Oak Wood Primary (Academy)	51197988	R4905 Contingency	5,204.00	13/03/2017	Schools
220389	Oak Wood Primary (Academy)	51186899	R6107 SEN Statements Funding - Non-Maintained S	109,951.00	16/03/2017	Communities
220389	Oak Wood Primary (Academy)	51191616	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
220390	Oak Wood Secondary (Academy)	51186790	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
220390	Oak Wood Secondary (Academy)	51186897	R6107 SEN Statements Funding - Non-Maintained S	90,712.00	16/03/2017	Communities
220390	Oak Wood Secondary (Academy)	51191580	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
218073	Oakfield Primary School (Academy)	51179789	R4905 Contingency	9,960.00	13/03/2017	Schools
218073	Oakfield Primary School (Academy)	51187580	R6107 SEN Statements Funding - Non-Maintained S	1,863.00	17/03/2017	Communities
218073	Oakfield Primary School (Academy)	51191634	R4457 LAC Pupil Premium	4,500.00	23/03/2017	Communities
221330	Oakwood Security Solutions Ltd	51170366	R2010 Security Services	660.00	17/03/2017	Resources
204566	OCLC (UK) Ltd	51184604	R4058 Books	1,248.35	13/03/2017	Resources
207693	OCR	51174667	R4605 Exam / Tuition Fees (non-staff)	883.50	29/03/2017	Communities
227828	Octavia Associates Ltd	51179782	R4409 Consultancy	7,274.14	07/03/2017	Communities
230315	OEE Consulting Ltd	51170346	R1601 Training - External	1,950.00	17/03/2017	People Group
230315	OEE Consulting Ltd	51170374	R1601 Training - External	1,950.00	17/03/2017	People Group
204575	Office Update Ltd	51190724	R4024 Furniture	1,416.00	23/03/2017	Resources
204575	Office Update Ltd	51193810	R4034 Office Equipment	1,961.28	28/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	1,000.00	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	30,642.12	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	1,877.12	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	1,676.00	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	7,154.24	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	2,846.76	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	39,400.23	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	1,877.12	13/03/2017	People Group
100059	Oldbury Grange Nursing Home	51183651	R5806 Residential Care (Adults)	1,877.12	13/03/2017	People Group
999982	Oliver Homes	51177076	R5702 Payments to External Contractors	7,000.00	03/03/2017	Communities

208970	On Track Education Services Ltd	51182568	R4412 Education Services External	2,120.00	09/03/2017	People Group
208970	On Track Education Services Ltd	51182566	R4412 Education Services External	8,480.00	09/03/2017	People Group
208970	On Track Education Services Ltd	51182567	R4412 Education Services External	8,480.00	09/03/2017	People Group
233307	Open Door Psychology Ltd	51176498	R4443 Professional Fees Admin	1,716.00	02/03/2017	Resources
233307	Open Door Psychology Ltd	51176491	R4443 Professional Fees Admin	2,652.00	02/03/2017	Resources
204595	Openreach (****5757) (CIScheme)	51166246	C1030 New Construction, Conversion & Renovation	4,200.00	03/03/2017	Capital
204595	Openreach (****5757) (CIScheme)	51188164	C1030 New Construction, Conversion & Renovation	122,716.25	27/03/2017	Capital
204601	Optare Group Ltd	51182139	R4030 Materials	619.57	22/03/2017	Communities
204601	Optare Group Ltd	51182153	R4030 Materials	961.76	22/03/2017	Communities
204601	Optare Group Ltd	51182199	R4030 Materials	526.12	31/03/2017	Communities
204603	Optimus Professional Publishing Ltd t/a Optimus Education	51166843	R4702 Subscriptions To Organisations	750.00	09/03/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51163055	R5848 Residential Care (Children)	20,074.80	03/03/2017	People Group
230045	Options Higford (Options Autism 5) Ltd	51176499	R5848 Residential Care (Children)	22,225.67	31/03/2017	People Group
204623	Orion Care Services (Midlands) Ltd	51183278	R5851 Supported Living	6,448.60	22/03/2017	People Group
232920	Ortoo Technologies Ltd	51159060	R4702 Subscriptions To Organisations	2,700.00	01/03/2017	Communities
204625	OS Education Ltd	51193027	R6107 SEN Statements Funding - Non-Maintained S	15,682.00	10/03/2017	Communities
204625	OS Education Ltd	51175314	R6107 SEN Statements Funding - Non-Maintained S	10,450.00	31/03/2017	Communities
204625	OS Education Ltd	51186588	R6107 SEN Statements Funding - Non-Maintained S	15,682.00	31/03/2017	Communities
204625	OS Education Ltd	51186585	R6107 SEN Statements Funding - Non-Maintained S	15,682.00	31/03/2017	Communities
204625	OS Education Ltd	51163972	R6107 SEN Statements Funding - Non-Maintained S	-13,721.75	31/03/2017	Communities
213381	Osiris Mr Ltd	51177998	R4403 Business Support Activities	4,990.00	31/03/2017	Resources
227989	Our Lady and St Joseph Catholic Academy	51179792	R4905 Contingency	8,717.00	13/03/2017	Schools
227989	Our Lady and St Joseph Catholic Academy	51187621	R6107 SEN Statements Funding - Non-Maintained S	3,313.00	17/03/2017	Communities
227989	Our Lady and St Joseph Catholic Academy	51182463	R2201 Rents & Lettings	1,179.50	21/03/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51182462	R2201 Rents & Lettings	1,179.50	21/03/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51182461	R2201 Rents & Lettings	1,179.50	21/03/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51182464	R2201 Rents & Lettings	1,179.50	21/03/2017	People Group
227989	Our Lady and St Joseph Catholic Academy	51191660	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
218094	Our Lady of the Assumption	51180871	R6107 SEN Statements Funding - Non-Maintained S	863.00	08/03/2017	Communities
218094	Our Lady of the Assumption	51191677	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
230548	Outreach and Community Action Project	51186812	R5702 Payments to External Contractors	2,487.00	16/03/2017	Communities
999982	Own Books	51188114	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
229526	Oxford Computer Consultants	51169516	R4409 Consultancy	1,400.00	08/03/2017	Resources
204645	Oxford Computer Group Ltd	51168209	R4512 Software	12,000.00	15/03/2017	Resources
224759	Oxford University Hospitals NHS Trust	51167042	R5702 Payments to External Contractors	3,248.00	09/03/2017	Communities
224759	Oxford University Hospitals NHS Trust	51166737	R5702 Payments to External Contractors	833.00	09/03/2017	Communities
224759	Oxford University Hospitals NHS Trust	51181733	R5702 Payments to External Contractors	2,293.00	30/03/2017	Communities
204647	Oxford University Press	51164091	R4056 Learning Resources Curriculum	2,518.63	09/03/2017	Schools
229056	Oxygen Finance Ltd	51184094	R4931 General Fees	16,309.64	14/03/2017	Other Services
204650	P & A Medical Ltd	51172646	R4018 Equipment Repair & Maintenance	709.00	10/03/2017	Fire and Rescue
228509	P A Miles Control Systems Ltd	51174448	R2023 Mechanical (LM)	1,269.96	10/03/2017	Resources
228509	P A Miles Control Systems Ltd	51174496	R2023 Mechanical (LM)	1,010.92	10/03/2017	Resources
228509	P A Miles Control Systems Ltd	51174762	R2023 Mechanical (LM)	532.97	10/03/2017	Resources
228509	P A Miles Control Systems Ltd	51174446	R2023 Mechanical (LM)	655.80	10/03/2017	Resources
228509	P A Miles Control Systems Ltd	51174508	R2023 Mechanical (LM)	682.12	10/03/2017	Resources
228509	P A Miles Control Systems Ltd	51180440	R2023 Mechanical (LM)	532.97	17/03/2017	Resources
228509	P A Miles Control Systems Ltd	51180438	R2023 Mechanical (LM)	655.80	17/03/2017	Resources
228509	P A Miles Control Systems Ltd	51180458	R2023 Mechanical (LM)	954.10	17/03/2017	Resources
228509	P A Miles Control Systems Ltd	51180446	R2023 Mechanical (LM)	532.00	24/03/2017	Resources
228509	P A Miles Control Systems Ltd	51180442	R2023 Mechanical (LM)	804.95	24/03/2017	Resources
228509	P A Miles Control Systems Ltd	51180468	R2023 Mechanical (LM)	532.97	24/03/2017	Resources
228509	P A Miles Control Systems Ltd	51188682	R2023 Mechanical (LM)	682.12	31/03/2017	Resources
228509	P A Miles Control Systems Ltd	51188692	R2023 Mechanical (LM)	1,035.29	31/03/2017	Resources
204663	P H F Training Ltd ****4524	51169482	R5702 Payments to External Contractors	1,790.00	17/03/2017	Communities
204663	P H F Training Ltd ****4524	51169477	R5702 Payments to External Contractors	895.00	17/03/2017	Communities
204663	P H F Training Ltd ****4524	51171020	R5702 Payments to External Contractors	4,000.00	22/03/2017	Communities
210745	Pace Fuelcare Ltd	51161152	R3005 Fuel	2,273.59	03/03/2017	Fire and Rescue

210745	Pace Fuelcare Ltd	51161148	R3005 Fuel	2,831.14	03/03/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51169184	R2105 Fuel Oil	795.34	10/03/2017	Schools
210745	Pace Fuelcare Ltd	51170373	R2105 Fuel Oil	1,069.44	17/03/2017	Schools
210745	Pace Fuelcare Ltd	51189444	R2105 Fuel Oil	1,210.72	22/03/2017	Schools
210745	Pace Fuelcare Ltd	51183781	R2105 Fuel Oil	2,598.83	29/03/2017	Schools
210745	Pace Fuelcare Ltd	51193791	R2105 Fuel Oil	993.10	31/03/2017	Schools
210745	Pace Fuelcare Ltd	51177634	R3005 Fuel	2,833.82	31/03/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51177633	R3005 Fuel	1,896.80	31/03/2017	Fire and Rescue
210745	Pace Fuelcare Ltd	51177630	R3005 Fuel	1,991.64	31/03/2017	Fire and Rescue
226033	Paint 360 Ltd	51179490	R5702 Payments to External Contractors	740.00	09/03/2017	Communities
223583	Pakawaste Ltd	51185849	C1010 Acquisition Of New Assets	19,850.00	30/03/2017	Capital
100316	Paks Trust	51183658	R5806 Residential Care (Adults)	12,121.76	13/03/2017	People Group
100316	Paks Trust	51183659	R5806 Residential Care (Adults)	2,585.80	13/03/2017	People Group
100316	Paks Trust	51183657	R5806 Residential Care (Adults)	9,975.44	13/03/2017	People Group
100316	Paks Trust	51183656	R5806 Residential Care (Adults)	2,956.48	13/03/2017	People Group
100316	Paks Trust	51183649	R5806 Residential Care (Adults)	14,971.96	13/03/2017	People Group
100316	Paks Trust	51183649	R5806 Residential Care (Adults)	3,568.60	13/03/2017	People Group
100316	Paks Trust	51185118	R5810 Adult Day Care	697.68	16/03/2017	People Group
100316	Paks Trust	51184214	R5810 Adult Day Care	2,226.72	31/03/2017	People Group
100316	Paks Trust	51184213	R5810 Adult Day Care	600.32	31/03/2017	People Group
204694	Pallett Drive Nursery	51170553	R6106 Private Providers - Early Years Funding	4,680.79	01/03/2017	Communities
204699	Paradise Found Nursery	51177442	R6106 Private Providers - Early Years Funding	5,717.25	06/03/2017	Communities
223212	Park Lane Primary School - Academy	51179785	R4905 Contingency	8,126.00	13/03/2017	Schools
223212	Park Lane Primary School - Academy	51187600	R6107 SEN Statements Funding - Non-Maintained S	1,932.00	17/03/2017	Communities
223212	Park Lane Primary School - Academy	51191577	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
999982	Park Top Ltd	51182465	R2012 Refund of Deposits	16,767.00	14/03/2017	Communities
221159	Partners at Pear Tree Surgery	51189830	R5702 Payments to External Contractors	666.80	30/03/2017	Communities
221159	Partners at Pear Tree Surgery	51189798	R5702 Payments to External Contractors	612.01	30/03/2017	Communities
225850	Pasta King UK Ltd	51170261	R4104 Food Costs / Provisions	596.72	02/03/2017	Resources
225850	Pasta King UK Ltd	51170265	R4104 Food Costs / Provisions	529.96	03/03/2017	Resources
225850	Pasta King UK Ltd	51174312	R4104 Food Costs / Provisions	626.52	10/03/2017	Resources
204727	Pathways Nurseries and Childcare Centres Ltd	51170448	R6106 Private Providers - Early Years Funding	9,702.79	01/03/2017	Communities
204727	Pathways Nurseries and Childcare Centres Ltd	51177326	R6106 Private Providers - Early Years Funding	5,717.25	06/03/2017	Communities
230702	Pattison College	51180860	R6107 SEN Statements Funding - Non-Maintained S	2,623.00	08/03/2017	Communities
227246	Paul Wright Education Consultant Ltd	51161407	R4412 Education Services External	1,000.00	03/03/2017	Communities
999982	PayPoint PLC	51185332	R2103 Electricity	548.00	15/03/2017	Resources
999982	PayPoint PLC	51193978	R2103 Electricity	520.00	28/03/2017	Resources
999982	PCC Stockton Parish	51188353	R5702 Payments to External Contractors	2,500.00	21/03/2017	Communities
	Pcf Carpet & Furniture	1350		850.00	07/03/2017	
223944	PCFY (Platinum Care For You Ltd****1337)	51172042	R5805 Homecare - External Domiciliary (Adults)	1,840.00	16/03/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51175721	R5805 Homecare - External Domiciliary (Adults)	922.88	17/03/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51175718	R5805 Homecare - External Domiciliary (Adults)	2,076.48	17/03/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51175717	R5805 Homecare - External Domiciliary (Adults)	1,862.24	17/03/2017	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51175720	R5805 Homecare - External Domiciliary (Adults)	2,035.28	17/03/2017	People Group
225179	PCP (Luton) Ltd	51166875	R5835 Residential and Inpatient Services	2,879.29	09/03/2017	Communities
228859	PDK Exhibitions Ltd	51193389	R4701 Grants To External Organisations	25,000.00	29/03/2017	Communities
201298	PEAC (UK) Ltd	51169287	R4440 Admin Contracts	799.00	17/03/2017	Schools
204775	Pearson Education Ltd (****60627)	51180706	R4056 Learning Resources Curriculum	1,429.99	07/03/2017	Schools
204775	Pearson Education Ltd (****60627)	51182689	R4056 Learning Resources Curriculum	1,066.00	09/03/2017	Schools
204775	Pearson Education Ltd (****60627)	51182690	R4056 Learning Resources Curriculum	1,466.00	09/03/2017	Schools
204775	Pearson Education Ltd (****60627)	51177951	R4056 Learning Resources Curriculum	850.00	31/03/2017	Schools
204779	Peladon Software Ltd	51162352	R4512 Software	2,958.00	08/03/2017	Resources
999982	Penderels Trust	51188188	R9102 Reimbursements	1,573.08	20/03/2017	People Group
999982	Penderels Trust	51188185	R9102 Reimbursements	1,819.56	20/03/2017	People Group
999982	Penderels Trust	51188185	R9102 Reimbursements	942.52	20/03/2017	People Group
232773	Pendlebury Care Homes Ltd	51161805	R5806 Residential Care (Adults)	1,872.36	15/03/2017	People Group
232773	Pendlebury Care Homes Ltd	51183677	R5806 Residential Care (Adults)	1,872.36	15/03/2017	People Group

228687	Pentesec Ltd	51160042	R4503	Hardware	25,842.28	02/03/2017	Resources
204789	People Express Taxis Rugby Ltd	51184105	R3205	Client Travel - Taxis	950.80	14/03/2017	People Group
100055	People In Action	51166046	R5851	Supported Living	2,176.00	07/03/2017	People Group
100055	People In Action	51173949	R5851	Supported Living	999.57	07/03/2017	People Group
100055	People In Action	51166024	R5851	Supported Living	2,421.08	07/03/2017	People Group
100055	People In Action	51166025	R5851	Supported Living	6,346.68	07/03/2017	People Group
100055	People In Action	51166027	R5851	Supported Living	1,659.40	07/03/2017	People Group
100055	People In Action	51166028	R5851	Supported Living	7,584.28	07/03/2017	People Group
100055	People In Action	51166029	R5851	Supported Living	6,092.80	07/03/2017	People Group
100055	People In Action	51166030	R5851	Supported Living	7,073.08	07/03/2017	People Group
100055	People In Action	51166031	R5851	Supported Living	3,808.00	07/03/2017	People Group
100055	People In Action	51166032	R5851	Supported Living	2,257.80	07/03/2017	People Group
100055	People In Action	51166034	R5851	Supported Living	2,203.20	07/03/2017	People Group
100055	People In Action	51166036	R5851	Supported Living	707.20	07/03/2017	People Group
100055	People In Action	51166037	R5851	Supported Living	2,012.80	07/03/2017	People Group
100055	People In Action	51166038	R5851	Supported Living	2,666.16	07/03/2017	People Group
100055	People In Action	51166039	R5851	Supported Living	2,421.08	07/03/2017	People Group
100055	People In Action	51166040	R5851	Supported Living	3,998.96	07/03/2017	People Group
100055	People In Action	51166041	R5851	Supported Living	652.80	07/03/2017	People Group
100055	People In Action	51166042	R5851	Supported Living	2,012.80	07/03/2017	People Group
100055	People In Action	51166043	R5851	Supported Living	1,360.00	07/03/2017	People Group
100055	People In Action	51166044	R5851	Supported Living	4,012.00	07/03/2017	People Group
100055	People In Action	51180403	R5851	Supported Living	4,162.12	07/03/2017	People Group
100055	People In Action	51180425	R5851	Supported Living	4,202.96	07/03/2017	People Group
100055	People In Action	51179751	R5851	Supported Living	8,580.68	09/03/2017	People Group
100055	People In Action	51179765	R5851	Supported Living	5,978.56	09/03/2017	People Group
100055	People In Action	51179779	R5851	Supported Living	4,481.64	09/03/2017	People Group
100055	People In Action	51174244	R5851	Supported Living	1,898.40	09/03/2017	People Group
100055	People In Action	51174246	R5851	Supported Living	816.00	09/03/2017	People Group
100055	People In Action	51174247	R5851	Supported Living	2,203.20	09/03/2017	People Group
100055	People In Action	51174254	R5851	Supported Living	1,659.40	09/03/2017	People Group
100055	People In Action	51174255	R5851	Supported Living	4,053.28	09/03/2017	People Group
100055	People In Action	51174256	R5851	Supported Living	2,257.80	09/03/2017	People Group
100055	People In Action	51174259	R5851	Supported Living	3,430.68	09/03/2017	People Group
100055	People In Action	51174260	R5851	Supported Living	3,254.40	09/03/2017	People Group
100055	People In Action	51174267	R5851	Supported Living	3,835.68	09/03/2017	People Group
100055	People In Action	51174272	R5851	Supported Living	5,114.16	09/03/2017	People Group
100055	People In Action	51174273	R5810	Adult Day Care	766.08	09/03/2017	People Group
100055	People In Action	51174274	R5851	Supported Living	7,073.08	09/03/2017	People Group
100055	People In Action	51174275	R5851	Supported Living	2,910.60	09/03/2017	People Group
100055	People In Action	51174277	R5851	Supported Living	2,421.08	09/03/2017	People Group
100055	People In Action	51174279	R5851	Supported Living	4,516.28	09/03/2017	People Group
100055	People In Action	51174281	R5851	Supported Living	979.20	09/03/2017	People Group
100055	People In Action	51174282	R5851	Supported Living	2,475.40	09/03/2017	People Group
100055	People In Action	51174283	R5851	Supported Living	2,666.16	09/03/2017	People Group
100055	People In Action	51174284	R5851	Supported Living	6,556.16	09/03/2017	People Group
100055	People In Action	51174286	R5807	SLA Social Care Provision	26,440.40	09/03/2017	People Group
100055	People In Action	51174287	R5851	Supported Living	6,338.16	09/03/2017	People Group
100055	People In Action	51174288	R5851	Supported Living	4,216.56	09/03/2017	People Group
100055	People In Action	51176163	R5851	Supported Living	9,139.20	09/03/2017	People Group
100055	People In Action	51176171	R5851	Supported Living	2,012.80	09/03/2017	People Group
100055	People In Action	51176191	R5851	Supported Living	6,092.80	09/03/2017	People Group
100055	People In Action	51176194	R5851	Supported Living	7,073.08	09/03/2017	People Group
100055	People In Action	51176203	R5810	Adult Day Care	669.60	09/03/2017	People Group
100055	People In Action	51176206	R5851	Supported Living	1,496.00	09/03/2017	People Group
100055	People In Action	51176206	R5851	Supported Living	1,904.20	09/03/2017	People Group
100055	People In Action	51176208	R5851	Supported Living	2,176.00	09/03/2017	People Group



100055	People In Action	51176209	R5851	Supported Living	1,360.00	09/03/2017	People Group
100055	People In Action	51176211	R5851	Supported Living	2,666.16	09/03/2017	People Group
100055	People In Action	51176212	R5851	Supported Living	2,421.08	09/03/2017	People Group
100055	People In Action	51176213	R5851	Supported Living	652.80	09/03/2017	People Group
100055	People In Action	51176214	R5851	Supported Living	3,998.96	09/03/2017	People Group
100055	People In Action	51176215	R5851	Supported Living	4,012.00	09/03/2017	People Group
100055	People In Action	51176218	R5851	Supported Living	2,012.80	09/03/2017	People Group
100055	People In Action	51176222	R5851	Supported Living	707.20	09/03/2017	People Group
100055	People In Action	51173925	R5851	Supported Living	3,998.96	09/03/2017	People Group
100055	People In Action	51173926	R5851	Supported Living	1,632.00	09/03/2017	People Group
100055	People In Action	51173939	R5851	Supported Living	1,898.40	09/03/2017	People Group
100055	People In Action	51174214	R5851	Supported Living	4,978.16	09/03/2017	People Group
100055	People In Action	51174220	R5851	Supported Living	6,773.76	09/03/2017	People Group
100055	People In Action	51174222	R5851	Supported Living	2,421.08	09/03/2017	People Group
100055	People In Action	51174237	R5851	Supported Living	1,659.40	09/03/2017	People Group
100055	People In Action	51174241	R5851	Supported Living	2,421.08	09/03/2017	People Group
100055	People In Action	51170886	R5851	Supported Living	1,958.40	09/03/2017	People Group
100055	People In Action	51170893	R5851	Supported Living	1,142.40	09/03/2017	People Group
100055	People In Action	51177963	R5851	Supported Living	4,978.16	09/03/2017	People Group
100055	People In Action	51179737	R5851	Supported Living	1,585.76	09/03/2017	People Group
100055	People In Action	51179746	R5851	Supported Living	7,247.88	09/03/2017	People Group
100055	People In Action	51183355	R5851	Supported Living	4,481.64	10/03/2017	People Group
100055	People In Action	51180581	R5851	Supported Living	-727.60	10/03/2017	People Group
100055	People In Action	51183484	R5806	Residential Care (Adults)	23,888.60	10/03/2017	People Group
100055	People In Action	51183554	R5806	Residential Care (Adults)	6,530.46	10/03/2017	People Group
100055	People In Action	51173938	R5851	Supported Living	3,742.56	10/03/2017	People Group
100055	People In Action	51183662	R5806	Residential Care (Adults)	3,126.64	10/03/2017	People Group
100055	People In Action	51183662	R5806	Residential Care (Adults)	62,491.67	10/03/2017	People Group
100055	People In Action	51183662	R5806	Residential Care (Adults)	17,110.24	10/03/2017	People Group
100055	People In Action	51183628	R5806	Residential Care (Adults)	5,399.76	10/03/2017	People Group
100055	People In Action	51184918	R5851	Supported Living	6,964.16	14/03/2017	People Group
100055	People In Action	51184915	R5851	Supported Living	2,720.56	14/03/2017	People Group
100055	People In Action	51183391	R5851	Supported Living	-734.40	14/03/2017	People Group
100055	People In Action	51184911	R5851	Supported Living	1,972.36	14/03/2017	People Group
100055	People In Action	51184909	R5851	Supported Living	2,978.76	14/03/2017	People Group
100055	People In Action	51184905	R5851	Supported Living	3,617.88	14/03/2017	People Group
100055	People In Action	51184899	R5851	Supported Living	3,427.48	14/03/2017	People Group
100055	People In Action	51184920	R5851	Supported Living	2,313.08	14/03/2017	People Group
100055	People In Action	51184921	R5851	Supported Living	6,692.28	14/03/2017	People Group
100055	People In Action	51183393	R5851	Supported Living	-1,160.04	14/03/2017	People Group
100055	People In Action	51184889	R5851	Supported Living	3,699.56	14/03/2017	People Group
100055	People In Action	51184891	R5851	Supported Living	2,611.56	14/03/2017	People Group
100055	People In Action	51184892	R5851	Supported Living	3,726.96	14/03/2017	People Group
100055	People In Action	51184896	R5851	Supported Living	2,094.68	14/03/2017	People Group
100055	People In Action	51184897	R5851	Supported Living	4,202.96	14/03/2017	People Group
100055	People In Action	51183388	R5851	Supported Living	-503.20	14/03/2017	People Group
100055	People In Action	51183387	R5851	Supported Living	-734.40	14/03/2017	People Group
100055	People In Action	51186553	R5851	Supported Living	818.72	16/03/2017	People Group
100055	People In Action	51186553	R5851	Supported Living	3,662.92	16/03/2017	People Group
100055	People In Action	51186559	R5851	Supported Living	1,876.80	16/03/2017	People Group
100055	People In Action	51186567	R5851	Supported Living	2,312.00	16/03/2017	People Group
100055	People In Action	51186571	R5810	Adult Day Care	595.20	16/03/2017	People Group
100055	People In Action	51186572	R5851	Supported Living	1,305.60	16/03/2017	People Group
100055	People In Action	51186574	R5851	Supported Living	2,312.00	16/03/2017	People Group
100055	People In Action	51186549	R5851	Supported Living	1,700.64	16/03/2017	People Group
100055	People In Action	51186480	R5851	Supported Living	4,162.12	16/03/2017	People Group
100055	People In Action	51186479	R5851	Supported Living	4,542.96	16/03/2017	People Group

100055	People In Action	51186477	R5851	Supported Living	6,692.28	16/03/2017	People Group
100055	People In Action	51186475	R5851	Supported Living	2,937.96	16/03/2017	People Group
100055	People In Action	51186474	R5851	Supported Living	2,652.56	16/03/2017	People Group
100055	People In Action	51185486	R5851	Supported Living	6,964.16	16/03/2017	People Group
100055	People In Action	51185485	R5851	Supported Living	4,216.56	16/03/2017	People Group
100055	People In Action	51185483	R5851	Supported Living	3,509.16	16/03/2017	People Group
100055	People In Action	51185481	R5851	Supported Living	1,659.20	16/03/2017	People Group
100055	People In Action	51185476	R5851	Supported Living	3,604.56	16/03/2017	People Group
100055	People In Action	51185473	R5851	Supported Living	544.00	16/03/2017	People Group
100055	People In Action	51185180	R5851	Supported Living	-2,203.48	16/03/2017	People Group
100055	People In Action	51185114	R5851	Supported Living	-1,713.60	16/03/2017	People Group
100055	People In Action	51184912	R5851	Supported Living	4,861.28	16/03/2017	People Group
100055	People In Action	51184901	R5851	Supported Living	5,930.68	16/03/2017	People Group
100055	People In Action	51186473	R5851	Supported Living	3,930.96	16/03/2017	People Group
100055	People In Action	51186470	R5851	Supported Living	3,454.96	16/03/2017	People Group
100055	People In Action	51186469	R5851	Supported Living	3,264.00	16/03/2017	People Group
100055	People In Action	51186468	R5851	Supported Living	952.00	16/03/2017	People Group
100055	People In Action	51186465	R5851	Supported Living	652.80	16/03/2017	People Group
100055	People In Action	51186453	R5851	Supported Living	1,033.60	16/03/2017	People Group
100055	People In Action	51185808	R5851	Supported Living	7,140.00	16/03/2017	People Group
100055	People In Action	51185804	R5851	Supported Living	4,481.64	16/03/2017	People Group
100055	People In Action	51179462	R5851	Supported Living	-568.44	16/03/2017	People Group
100055	People In Action	51185490	R5851	Supported Living	1,360.00	16/03/2017	People Group
100055	People In Action	51185803	R5851	Supported Living	2,080.76	16/03/2017	People Group
100055	People In Action	51187437	R5851	Supported Living	7,961.76	17/03/2017	People Group
100055	People In Action	51192017	R5851	Supported Living	2,284.80	24/03/2017	People Group
100055	People In Action	51192020	R5851	Supported Living	707.20	24/03/2017	People Group
100055	People In Action	51192051	R5851	Supported Living	3,087.20	24/03/2017	People Group
100055	People In Action	51192076	R5851	Supported Living	2,203.48	24/03/2017	People Group
100055	People In Action	51192077	R5851	Supported Living	2,774.40	24/03/2017	People Group
100055	People In Action	51192089	R5851	Supported Living	816.00	24/03/2017	People Group
100055	People In Action	51192097	R5851	Supported Living	924.80	24/03/2017	People Group
100055	People In Action	51192098	R5851	Supported Living	3,427.48	24/03/2017	People Group
100055	People In Action	51192108	R5851	Supported Living	3,617.88	24/03/2017	People Group
100055	People In Action	51192118	R5851	Supported Living	4,814.96	24/03/2017	People Group
100055	People In Action	51192119	R5851	Supported Living	2,094.68	24/03/2017	People Group
100055	People In Action	51192123	R5851	Supported Living	924.80	24/03/2017	People Group
100055	People In Action	51192160	R5851	Supported Living	-513.00	24/03/2017	People Group
100055	People In Action	51192185	R5851	Supported Living	3,917.16	24/03/2017	People Group
100055	People In Action	51192194	R5851	Supported Living	-819.16	24/03/2017	People Group
100055	People In Action	51192195	R5851	Supported Living	-816.00	24/03/2017	People Group
100055	People In Action	51192197	R5851	Supported Living	4,243.68	24/03/2017	People Group
100055	People In Action	51192201	R5851	Supported Living	6,161.88	24/03/2017	People Group
100055	People In Action	51192210	R5851	Supported Living	3,481.96	24/03/2017	People Group
100055	People In Action	51192211	R5851	Supported Living	6,257.08	24/03/2017	People Group
100055	People In Action	51192213	R5851	Supported Living	4,243.68	24/03/2017	People Group
100055	People In Action	51192223	R5805	Homecare - External Domiciliary (Adults)	832.60	24/03/2017	People Group
100055	People In Action	51192233	R5851	Supported Living	2,135.40	24/03/2017	People Group
100055	People In Action	51187374	R5851	Supported Living	-1,594.32	24/03/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51170369	R5807	SLA Social Care Provision	60,295.89	17/03/2017	People Group
231414	People Potential Possibilities t/a P3 Charity	51175251	R5807	SLA Social Care Provision	40,915.07	30/03/2017	People Group
204794	Permanent Futures Ltd	51160583	R1101	Agency Staff Pay	5,400.00	03/03/2017	People Group
225588	Perspecktive Ltd (Coventry)	51173907	R5851	Supported Living	6,636.00	15/03/2017	People Group
225588	Perspecktive Ltd (Coventry)	51179900	R5851	Supported Living	2,907.20	15/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161113	R1101	Agency Staff Pay	1,159.64	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160937	R1101	Agency Staff Pay	633.44	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160938	R1101	Agency Staff Pay	633.81	03/03/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51160939	R1101	Agency Staff Pay	1,402.44	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160941	R1101	Agency Staff Pay	1,022.70	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160942	R1101	Agency Staff Pay	2,004.30	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160943	R1101	Agency Staff Pay	2,229.30	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160944	R1101	Agency Staff Pay	1,623.03	03/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51160946	R1101	Agency Staff Pay	2,003.05	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160947	R1101	Agency Staff Pay	2,279.30	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160951	R1101	Agency Staff Pay	1,967.48	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160952	R1101	Agency Staff Pay	573.86	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160954	R1101	Agency Staff Pay	2,148.05	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160957	R1101	Agency Staff Pay	1,848.05	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160959	R1101	Agency Staff Pay	627.15	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160962	R1101	Agency Staff Pay	1,294.60	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160963	R1101	Agency Staff Pay	984.75	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160965	R1101	Agency Staff Pay	1,639.23	03/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51160966	R1101	Agency Staff Pay	616.28	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160929	R1101	Agency Staff Pay	2,003.05	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160930	R1101	Agency Staff Pay	889.43	03/03/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51160935	R1101	Agency Staff Pay	1,330.69	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160968	R1101	Agency Staff Pay	1,270.30	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160969	R1101	Agency Staff Pay	2,654.30	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160970	R1101	Agency Staff Pay	1,074.27	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160971	R1101	Agency Staff Pay	646.28	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160972	R1101	Agency Staff Pay	510.70	03/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51160975	R1101	Agency Staff Pay	1,950.00	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160976	R1101	Agency Staff Pay	1,487.20	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160977	R1101	Agency Staff Pay	1,230.25	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160979	R1101	Agency Staff Pay	1,261.30	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160981	R1101	Agency Staff Pay	633.44	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160982	R1101	Agency Staff Pay	1,754.30	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160985	R1101	Agency Staff Pay	2,251.15	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160986	R1101	Agency Staff Pay	1,613.05	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160987	R1101	Agency Staff Pay	1,244.25	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160988	R1101	Agency Staff Pay	575.28	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160989	R1101	Agency Staff Pay	1,753.05	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160990	R1101	Agency Staff Pay	2,394.30	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160991	R1101	Agency Staff Pay	1,155.51	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160992	R1101	Agency Staff Pay	1,016.85	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160994	R1101	Agency Staff Pay	1,262.20	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160995	R1101	Agency Staff Pay	1,230.25	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160998	R1101	Agency Staff Pay	1,306.84	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160999	R1101	Agency Staff Pay	1,585.08	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161000	R1101	Agency Staff Pay	2,718.32	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161001	R1101	Agency Staff Pay	1,806.00	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161002	R1101	Agency Staff Pay	1,134.64	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161003	R1101	Agency Staff Pay	1,754.30	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161004	R1101	Agency Staff Pay	1,585.08	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161005	R1101	Agency Staff Pay	1,750.55	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161006	R1101	Agency Staff Pay	633.44	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51161007	R1101	Agency Staff Pay	2,154.30	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51161008	R1101	Agency Staff Pay	1,878.05	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51161009	R1101	Agency Staff Pay	1,263.78	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161010	R1101	Agency Staff Pay	500.42	03/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51161019	R1101	Agency Staff Pay	1,372.40	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161020	R1101	Agency Staff Pay	1,504.30	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51161021	R1101	Agency Staff Pay	1,172.62	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161022	R1101	Agency Staff Pay	1,230.25	03/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51161023	R1101	Agency Staff Pay	1,188.05	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161024	R1101	Agency Staff Pay	1,328.89	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161025	R1101	Agency Staff Pay	521.22	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51161026	R1101	Agency Staff Pay	1,272.64	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161027	R1101	Agency Staff Pay	1,358.14	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161028	R1101	Agency Staff Pay	999.33	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161029	R1101	Agency Staff Pay	1,355.49	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161031	R1101	Agency Staff Pay	503.20	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160889	R1101	Agency Staff Pay	997.50	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160891	R1101	Agency Staff Pay	556.11	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160892	R1101	Agency Staff Pay	1,199.52	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160895	R1101	Agency Staff Pay	625.25	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51160896	R1101	Agency Staff Pay	2,814.20	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160897	R1101	Agency Staff Pay	980.88	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160901	R1101	Agency Staff Pay	1,230.25	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51160902	R1101	Agency Staff Pay	2,702.44	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161032	R1101	Agency Staff Pay	1,275.91	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161033	R1101	Agency Staff Pay	1,230.25	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161034	R1101	Agency Staff Pay	1,012.80	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51161036	R1101	Agency Staff Pay	1,633.05	03/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51161112	R1101	Agency Staff Pay	1,266.25	03/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177058	R1101	Agency Staff Pay	574.88	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177060	R1101	Agency Staff Pay	859.95	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177073	R1101	Agency Staff Pay	1,192.88	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176907	R1101	Agency Staff Pay	834.79	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176939	R1101	Agency Staff Pay	554.26	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176984	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176990	R1101	Agency Staff Pay	627.15	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176992	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176996	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176997	R1101	Agency Staff Pay	1,172.17	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177011	R1101	Agency Staff Pay	633.81	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177044	R1101	Agency Staff Pay	756.04	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176876	R1101	Agency Staff Pay	625.50	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176877	R1101	Agency Staff Pay	616.28	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173266	R1101	Agency Staff Pay	1,629.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173267	R1101	Agency Staff Pay	505.04	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173268	R1101	Agency Staff Pay	996.85	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173271	R1101	Agency Staff Pay	624.88	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173274	R1101	Agency Staff Pay	2,279.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173275	R1101	Agency Staff Pay	2,456.02	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173276	R1101	Agency Staff Pay	1,132.57	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173277	R1101	Agency Staff Pay	876.53	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173278	R1101	Agency Staff Pay	1,263.10	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173279	R1101	Agency Staff Pay	1,848.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173281	R1101	Agency Staff Pay	1,950.00	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173282	R1101	Agency Staff Pay	1,718.44	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173284	R1101	Agency Staff Pay	1,230.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173285	R1101	Agency Staff Pay	1,753.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173286	R1101	Agency Staff Pay	2,100.66	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173287	R1101	Agency Staff Pay	1,285.20	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173288	R1101	Agency Staff Pay	1,306.84	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173291	R1101	Agency Staff Pay	1,065.60	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173292	R1101	Agency Staff Pay	3,423.10	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173293	R1101	Agency Staff Pay	613.20	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173297	R1101	Agency Staff Pay	1,298.65	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173301	R1101	Agency Staff Pay	1,230.25	06/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51173306	R1101	Agency Staff Pay	2,718.32	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173307	R1101	Agency Staff Pay	1,209.14	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173308	R1101	Agency Staff Pay	2,654.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173313	R1101	Agency Staff Pay	1,230.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173314	R1101	Agency Staff Pay	1,878.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173315	R1101	Agency Staff Pay	1,378.39	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173318	R1101	Agency Staff Pay	1,754.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169814	R1101	Agency Staff Pay	1,436.44	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169825	R1101	Agency Staff Pay	-826.21	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173183	R1101	Agency Staff Pay	1,121.72	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173184	R1101	Agency Staff Pay	1,206.94	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173185	R1101	Agency Staff Pay	1,174.18	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173199	R1101	Agency Staff Pay	508.50	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173204	R1101	Agency Staff Pay	756.00	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173207	R1101	Agency Staff Pay	1,361.89	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173208	R1101	Agency Staff Pay	1,323.49	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173212	R1101	Agency Staff Pay	2,185.64	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51173213	R1101	Agency Staff Pay	1,257.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173214	R1101	Agency Staff Pay	513.50	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173215	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173221	R1101	Agency Staff Pay	780.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173225	R1101	Agency Staff Pay	629.97	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173230	R1101	Agency Staff Pay	2,229.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173232	R1101	Agency Staff Pay	1,623.03	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51173234	R1101	Agency Staff Pay	979.88	06/03/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51173235	R1101	Agency Staff Pay	505.04	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173239	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173243	R1101	Agency Staff Pay	1,613.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173245	R1101	Agency Staff Pay	2,394.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173251	R1101	Agency Staff Pay	509.60	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51173253	R1101	Agency Staff Pay	2,003.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173256	R1101	Agency Staff Pay	2,154.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173258	R1101	Agency Staff Pay	633.81	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173260	R1101	Agency Staff Pay	2,251.15	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173262	R1101	Agency Staff Pay	1,602.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173264	R1101	Agency Staff Pay	507.27	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51173265	R1101	Agency Staff Pay	2,004.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169692	R1101	Agency Staff Pay	613.81	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169693	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169698	R1101	Agency Staff Pay	505.04	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169702	R1101	Agency Staff Pay	2,004.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169705	R1101	Agency Staff Pay	2,003.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169707	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169708	R1101	Agency Staff Pay	516.59	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51169709	R1101	Agency Staff Pay	1,040.06	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169710	R1101	Agency Staff Pay	1,629.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169712	R1101	Agency Staff Pay	2,251.15	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169713	R1101	Agency Staff Pay	1,504.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169715	R1101	Agency Staff Pay	507.27	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51169716	R1101	Agency Staff Pay	2,003.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169718	R1101	Agency Staff Pay	2,229.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169719	R1101	Agency Staff Pay	1,323.49	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51169737	R1101	Agency Staff Pay	627.15	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169738	R1101	Agency Staff Pay	1,132.57	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169740	R1101	Agency Staff Pay	1,241.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169741	R1101	Agency Staff Pay	996.85	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169743	R1101	Agency Staff Pay	1,341.04	06/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51169744	R1101	Agency Staff Pay	2,100.66	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169745	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169747	R1101	Agency Staff Pay	1,576.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169754	R1101	Agency Staff Pay	1,230.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169755	R1101	Agency Staff Pay	646.11	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169756	R1101	Agency Staff Pay	1,878.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169757	R1101	Agency Staff Pay	1,754.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169759	R1101	Agency Staff Pay	1,323.49	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169761	R1101	Agency Staff Pay	2,154.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169763	R1101	Agency Staff Pay	2,394.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169765	R1101	Agency Staff Pay	1,230.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169776	R1101	Agency Staff Pay	1,296.75	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169778	R1101	Agency Staff Pay	1,346.89	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169779	R1101	Agency Staff Pay	1,239.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169782	R1101	Agency Staff Pay	1,205.09	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169785	R1101	Agency Staff Pay	1,065.60	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169789	R1101	Agency Staff Pay	1,848.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169790	R1101	Agency Staff Pay	2,279.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169791	R1101	Agency Staff Pay	1,163.75	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169793	R1101	Agency Staff Pay	2,148.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169794	R1101	Agency Staff Pay	1,754.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169795	R1101	Agency Staff Pay	613.20	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169796	R1101	Agency Staff Pay	1,402.44	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169798	R1101	Agency Staff Pay	1,754.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169800	R1101	Agency Staff Pay	1,230.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169802	R1101	Agency Staff Pay	1,950.00	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169803	R1101	Agency Staff Pay	1,333.75	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169805	R1101	Agency Staff Pay	1,020.48	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169806	R1101	Agency Staff Pay	1,753.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169807	R1101	Agency Staff Pay	942.19	06/03/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51169808	R1101	Agency Staff Pay	1,163.75	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169812	R1101	Agency Staff Pay	642.60	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169813	R1101	Agency Staff Pay	963.90	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166407	R1101	Agency Staff Pay	751.72	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166408	R1101	Agency Staff Pay	1,503.44	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166409	R1101	Agency Staff Pay	1,158.06	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169633	R1101	Agency Staff Pay	679.58	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169634	R1101	Agency Staff Pay	1,097.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169636	R1101	Agency Staff Pay	826.21	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169638	R1101	Agency Staff Pay	633.81	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169639	R1101	Agency Staff Pay	871.50	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169641	R1101	Agency Staff Pay	1,347.34	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169644	R1101	Agency Staff Pay	2,830.40	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169671	R1101	Agency Staff Pay	963.90	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169679	R1101	Agency Staff Pay	967.83	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169680	R1101	Agency Staff Pay	1,255.05	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169681	R1101	Agency Staff Pay	620.60	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169682	R1101	Agency Staff Pay	2,654.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169683	R1101	Agency Staff Pay	1,323.49	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169685	R1101	Agency Staff Pay	636.82	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51169688	R1101	Agency Staff Pay	1,623.03	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51169689	R1101	Agency Staff Pay	556.11	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169690	R1101	Agency Staff Pay	1,639.23	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51166184	R1101	Agency Staff Pay	1,206.94	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166185	R1101	Agency Staff Pay	628.53	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166186	R1101	Agency Staff Pay	1,258.25	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166187	R1101	Agency Staff Pay	2,251.15	06/03/2017	Resources



204797	Pertemps Recruitment Partnership Ltd	51166404	R1101	Agency Staff Pay	967.83	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166405	R1101	Agency Staff Pay	1,879.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166406	R1101	Agency Staff Pay	1,879.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166093	R1101	Agency Staff Pay	633.81	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166094	R1101	Agency Staff Pay	1,623.03	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51166099	R1101	Agency Staff Pay	1,402.44	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166100	R1101	Agency Staff Pay	617.63	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166101	R1101	Agency Staff Pay	1,313.00	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166102	R1101	Agency Staff Pay	1,315.62	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166103	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166105	R1101	Agency Staff Pay	2,804.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166106	R1101	Agency Staff Pay	1,093.45	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166108	R1101	Agency Staff Pay	1,245.10	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166109	R1101	Agency Staff Pay	996.85	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166110	R1101	Agency Staff Pay	1,639.23	06/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51166111	R1101	Agency Staff Pay	508.50	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166112	R1101	Agency Staff Pay	1,629.30	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166113	R1101	Agency Staff Pay	1,254.10	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166117	R1101	Agency Staff Pay	620.96	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166119	R1101	Agency Staff Pay	661.75	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166120	R1101	Agency Staff Pay	633.44	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166124	R1101	Agency Staff Pay	1,633.05	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166126	R1101	Agency Staff Pay	1,083.90	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166128	R1101	Agency Staff Pay	963.90	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166130	R1101	Agency Staff Pay	2,229.30	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166132	R1101	Agency Staff Pay	590.64	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51166133	R1101	Agency Staff Pay	1,011.90	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166135	R1101	Agency Staff Pay	997.50	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166136	R1101	Agency Staff Pay	832.86	06/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51166137	R1101	Agency Staff Pay	629.97	06/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177049	R1101	Agency Staff Pay	1,155.51	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177047	R1101	Agency Staff Pay	1,206.94	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176871	R1101	Agency Staff Pay	1,323.49	07/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51173269	R1101	Agency Staff Pay	1,585.08	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173270	R1101	Agency Staff Pay	1,230.25	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173280	R1101	Agency Staff Pay	1,155.51	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173294	R1101	Agency Staff Pay	885.41	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173295	R1101	Agency Staff Pay	1,300.90	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173298	R1101	Agency Staff Pay	1,240.81	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173299	R1101	Agency Staff Pay	1,155.23	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173300	R1101	Agency Staff Pay	1,585.08	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173302	R1101	Agency Staff Pay	1,296.85	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173309	R1101	Agency Staff Pay	1,116.30	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173312	R1101	Agency Staff Pay	1,504.30	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173324	R1101	Agency Staff Pay	1,701.96	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169815	R1101	Agency Staff Pay	821.40	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169816	R1101	Agency Staff Pay	1,241.95	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173222	R1101	Agency Staff Pay	1,313.00	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173236	R1101	Agency Staff Pay	653.22	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173249	R1101	Agency Staff Pay	1,323.49	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169691	R1101	Agency Staff Pay	1,313.00	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169696	R1101	Agency Staff Pay	1,263.78	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169748	R1101	Agency Staff Pay	1,230.25	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169764	R1101	Agency Staff Pay	1,155.51	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169766	R1101	Agency Staff Pay	2,213.42	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169777	R1101	Agency Staff Pay	1,374.79	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169780	R1101	Agency Staff Pay	1,252.96	07/03/2017	People Group



204797	Pertemps Recruitment Partnership Ltd	51169787	R1101	Agency Staff Pay	1,585.08	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169788	R1101	Agency Staff Pay	1,230.25	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169643	R1101	Agency Staff Pay	1,360.17	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169686	R1101	Agency Staff Pay	1,633.05	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176923	R1101	Agency Staff Pay	548.40	07/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51176933	R1101	Agency Staff Pay	2,654.30	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176934	R1101	Agency Staff Pay	500.42	07/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51176935	R1101	Agency Staff Pay	516.59	07/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51176977	R1101	Agency Staff Pay	1,504.30	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176987	R1101	Agency Staff Pay	2,003.05	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176995	R1101	Agency Staff Pay	1,306.84	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177002	R1101	Agency Staff Pay	2,004.30	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177003	R1101	Agency Staff Pay	1,206.94	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177009	R1101	Agency Staff Pay	2,003.05	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177019	R1101	Agency Staff Pay	2,394.30	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177020	R1101	Agency Staff Pay	1,192.88	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177026	R1101	Agency Staff Pay	1,878.05	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177045	R1101	Agency Staff Pay	2,154.30	07/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177054	R1101	Agency Staff Pay	885.41	07/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173304	R1101	Agency Staff Pay	1,263.25	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177048	R1101	Agency Staff Pay	1,249.25	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169760	R1101	Agency Staff Pay	1,274.25	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169645	R1101	Agency Staff Pay	1,256.35	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176908	R1101	Agency Staff Pay	1,303.44	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176912	R1101	Agency Staff Pay	1,623.03	08/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51176917	R1101	Agency Staff Pay	1,639.23	08/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51176994	R1101	Agency Staff Pay	1,230.25	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177006	R1101	Agency Staff Pay	1,422.49	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177018	R1101	Agency Staff Pay	1,230.25	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177032	R1101	Agency Staff Pay	1,251.85	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177035	R1101	Agency Staff Pay	1,585.08	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177038	R1101	Agency Staff Pay	997.50	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177039	R1101	Agency Staff Pay	1,251.61	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177046	R1101	Agency Staff Pay	804.83	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173250	R1101	Agency Staff Pay	1,349.59	08/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177061	R1101	Agency Staff Pay	550.88	09/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176983	R1101	Agency Staff Pay	2,251.15	09/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176975	R1101	Agency Staff Pay	2,229.30	09/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51177052	R1101	Agency Staff Pay	1,754.30	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182875	R1101	Agency Staff Pay	1,382.19	10/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176869	R1101	Agency Staff Pay	1,754.30	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173247	R1101	Agency Staff Pay	604.20	10/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176936	R1101	Agency Staff Pay	615.60	10/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176988	R1101	Agency Staff Pay	1,718.44	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176991	R1101	Agency Staff Pay	1,402.44	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177001	R1101	Agency Staff Pay	2,279.30	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177005	R1101	Agency Staff Pay	1,848.05	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177007	R1101	Agency Staff Pay	996.85	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177021	R1101	Agency Staff Pay	2,456.02	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177023	R1101	Agency Staff Pay	1,753.05	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177034	R1101	Agency Staff Pay	1,925.61	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182886	R1101	Agency Staff Pay	595.73	10/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182900	R1101	Agency Staff Pay	947.54	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182904	R1101	Agency Staff Pay	1,171.34	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182926	R1101	Agency Staff Pay	1,008.00	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177056	R1101	Agency Staff Pay	1,950.00	10/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177055	R1101	Agency Staff Pay	1,239.70	22/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51176870	R1101	Agency Staff Pay	1,230.25	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176873	R1101	Agency Staff Pay	942.48	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176878	R1101	Agency Staff Pay	2,929.76	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176879	R1101	Agency Staff Pay	903.00	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182830	R1101	Agency Staff Pay	1,848.05	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182832	R1101	Agency Staff Pay	2,804.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182839	R1101	Agency Staff Pay	2,394.30	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182842	R1101	Agency Staff Pay	1,753.05	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182843	R1101	Agency Staff Pay	627.15	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182844	R1101	Agency Staff Pay	1,051.83	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182845	R1101	Agency Staff Pay	1,092.42	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182846	R1101	Agency Staff Pay	514.50	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182873	R1101	Agency Staff Pay	1,249.60	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177059	R1101	Agency Staff Pay	2,733.62	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176930	R1101	Agency Staff Pay	1,135.26	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176989	R1101	Agency Staff Pay	972.34	22/03/2017	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51177025	R1101	Agency Staff Pay	1,508.80	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177030	R1101	Agency Staff Pay	1,230.25	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177043	R1101	Agency Staff Pay	1,613.05	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182887	R1101	Agency Staff Pay	1,055.08	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182890	R1101	Agency Staff Pay	749.70	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182893	R1101	Agency Staff Pay	1,487.65	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182898	R1101	Agency Staff Pay	850.98	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182899	R1101	Agency Staff Pay	507.06	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51182903	R1101	Agency Staff Pay	605.54	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182905	R1101	Agency Staff Pay	885.41	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182909	R1101	Agency Staff Pay	1,585.08	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182910	R1101	Agency Staff Pay	1,585.08	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182911	R1101	Agency Staff Pay	1,629.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182913	R1101	Agency Staff Pay	2,456.02	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182915	R1101	Agency Staff Pay	1,266.25	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182917	R1101	Agency Staff Pay	1,950.00	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182918	R1101	Agency Staff Pay	1,613.05	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182923	R1101	Agency Staff Pay	2,229.30	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182927	R1101	Agency Staff Pay	1,385.44	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182928	R1101	Agency Staff Pay	1,247.80	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182930	R1101	Agency Staff Pay	2,003.05	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182932	R1101	Agency Staff Pay	619.40	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182946	R1101	Agency Staff Pay	1,754.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182947	R1101	Agency Staff Pay	548.40	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51182949	R1101	Agency Staff Pay	1,402.44	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182950	R1101	Agency Staff Pay	1,358.15	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182952	R1101	Agency Staff Pay	996.85	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182953	R1101	Agency Staff Pay	1,754.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182955	R1101	Agency Staff Pay	500.42	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51182956	R1101	Agency Staff Pay	2,279.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182957	R1101	Agency Staff Pay	514.13	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51182959	R1101	Agency Staff Pay	2,456.02	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182960	R1101	Agency Staff Pay	2,275.72	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182961	R1101	Agency Staff Pay	2,148.05	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182962	R1101	Agency Staff Pay	505.04	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182963	R1101	Agency Staff Pay	1,950.00	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182964	R1101	Agency Staff Pay	626.25	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182812	R1101	Agency Staff Pay	2,154.30	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182813	R1101	Agency Staff Pay	1,238.35	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182816	R1101	Agency Staff Pay	505.04	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182817	R1101	Agency Staff Pay	1,347.79	22/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51182819	R1101	Agency Staff Pay	1,878.05	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182822	R1101	Agency Staff Pay	1,266.25	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182823	R1101	Agency Staff Pay	554.26	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182824	R1101	Agency Staff Pay	1,639.23	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51182825	R1101	Agency Staff Pay	1,915.63	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51187491	R1101	Agency Staff Pay	633.44	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187494	R1101	Agency Staff Pay	2,004.30	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187536	R1101	Agency Staff Pay	856.55	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187537	R1101	Agency Staff Pay	1,080.80	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187564	R1101	Agency Staff Pay	1,266.25	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187569	R1101	Agency Staff Pay	607.24	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187640	R1101	Agency Staff Pay	627.15	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187643	R1101	Agency Staff Pay	633.44	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187645	R1101	Agency Staff Pay	1,409.56	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187654	R1101	Agency Staff Pay	525.92	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187656	R1101	Agency Staff Pay	554.26	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187658	R1101	Agency Staff Pay	1,848.05	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187659	R1101	Agency Staff Pay	633.44	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187665	R1101	Agency Staff Pay	650.56	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187666	R1101	Agency Staff Pay	617.03	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187668	R1101	Agency Staff Pay	1,929.73	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187671	R1101	Agency Staff Pay	1,028.16	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187673	R1101	Agency Staff Pay	2,003.05	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187674	R1101	Agency Staff Pay	1,057.95	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187675	R1101	Agency Staff Pay	1,279.75	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187676	R1101	Agency Staff Pay	1,051.83	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187677	R1101	Agency Staff Pay	1,629.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187678	R1101	Agency Staff Pay	508.50	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187681	R1101	Agency Staff Pay	1,754.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187682	R1101	Agency Staff Pay	1,950.00	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187688	R1101	Agency Staff Pay	2,275.72	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187691	R1101	Agency Staff Pay	942.48	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187700	R1101	Agency Staff Pay	2,705.05	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51182874	R1101	Agency Staff Pay	2,003.05	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182879	R1101	Agency Staff Pay	3,415.00	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182881	R1101	Agency Staff Pay	1,230.25	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182882	R1101	Agency Staff Pay	1,504.30	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182884	R1101	Agency Staff Pay	633.44	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182885	R1101	Agency Staff Pay	2,251.15	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187701	R1101	Agency Staff Pay	2,732.05	22/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51187702	R1101	Agency Staff Pay	1,287.87	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187704	R1101	Agency Staff Pay	2,148.05	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187705	R1101	Agency Staff Pay	1,802.75	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187709	R1101	Agency Staff Pay	2,279.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187727	R1101	Agency Staff Pay	1,282.45	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187728	R1101	Agency Staff Pay	1,051.83	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187729	R1101	Agency Staff Pay	1,051.83	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187730	R1101	Agency Staff Pay	1,754.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187731	R1101	Agency Staff Pay	633.44	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187739	R1101	Agency Staff Pay	1,051.83	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187740	R1101	Agency Staff Pay	691.72	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187745	R1101	Agency Staff Pay	1,067.18	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187746	R1101	Agency Staff Pay	1,051.83	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187748	R1101	Agency Staff Pay	1,096.50	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187749	R1101	Agency Staff Pay	1,361.29	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187751	R1101	Agency Staff Pay	1,504.30	22/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187753	R1101	Agency Staff Pay	1,451.75	22/03/2017	Resources

204797	Pertemps Recruitment Partnership Ltd	51187756	R1101	Agency Staff Pay	2,804.30	22/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191803	R1101	Agency Staff Pay	1,284.45	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187679	R1101	Agency Staff Pay	1,323.49	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191853	R1101	Agency Staff Pay	610.67	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191858	R1101	Agency Staff Pay	633.44	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191866	R1101	Agency Staff Pay	955.76	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191869	R1101	Agency Staff Pay	580.54	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191883	R1101	Agency Staff Pay	627.15	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191952	R1101	Agency Staff Pay	633.44	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191959	R1101	Agency Staff Pay	590.21	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191961	R1101	Agency Staff Pay	607.24	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187706	R1101	Agency Staff Pay	532.36	24/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51187711	R1101	Agency Staff Pay	1,230.25	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187712	R1101	Agency Staff Pay	1,260.85	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187736	R1101	Agency Staff Pay	1,323.49	24/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51187759	R1101	Agency Staff Pay	1,323.49	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51192007	R1101	Agency Staff Pay	2,654.30	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51192010	R1101	Agency Staff Pay	2,654.30	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176880	R1101	Agency Staff Pay	1,344.64	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182829	R1101	Agency Staff Pay	1,230.25	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177075	R1101	Agency Staff Pay	1,274.26	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176938	R1101	Agency Staff Pay	1,323.49	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176993	R1101	Agency Staff Pay	1,026.33	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182891	R1101	Agency Staff Pay	1,262.20	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182892	R1101	Agency Staff Pay	764.75	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182901	R1101	Agency Staff Pay	1,323.49	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182906	R1101	Agency Staff Pay	997.50	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182908	R1101	Agency Staff Pay	1,323.49	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182921	R1101	Agency Staff Pay	1,323.49	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182922	R1101	Agency Staff Pay	1,230.25	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182929	R1101	Agency Staff Pay	1,155.51	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182933	R1101	Agency Staff Pay	1,094.25	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182951	R1101	Agency Staff Pay	1,206.94	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182954	R1101	Agency Staff Pay	1,132.57	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182966	R1101	Agency Staff Pay	1,306.84	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182811	R1101	Agency Staff Pay	1,192.88	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187490	R1101	Agency Staff Pay	1,271.37	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187565	R1101	Agency Staff Pay	548.40	24/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51187657	R1101	Agency Staff Pay	885.41	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187662	R1101	Agency Staff Pay	1,340.14	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187669	R1101	Agency Staff Pay	850.98	24/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191813	R1101	Agency Staff Pay	2,654.30	24/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191802	R1101	Agency Staff Pay	1,171.34	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191804	R1101	Agency Staff Pay	2,804.30	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191808	R1101	Agency Staff Pay	1,055.60	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191814	R1101	Agency Staff Pay	1,192.88	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191852	R1101	Agency Staff Pay	576.73	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191871	R1101	Agency Staff Pay	1,132.57	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191882	R1101	Agency Staff Pay	1,480.79	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191924	R1101	Agency Staff Pay	2,718.32	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191934	R1101	Agency Staff Pay	1,065.60	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191950	R1101	Agency Staff Pay	1,206.94	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191962	R1101	Agency Staff Pay	1,306.84	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187703	R1101	Agency Staff Pay	1,230.25	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187734	R1101	Agency Staff Pay	1,306.84	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191963	R1101	Agency Staff Pay	1,230.25	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191992	R1101	Agency Staff Pay	964.25	27/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51192003	R1101	Agency Staff Pay	997.50	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51192006	R1101	Agency Staff Pay	1,192.88	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191785	R1101	Agency Staff Pay	2,050.44	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191794	R1101	Agency Staff Pay	980.88	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191795	R1101	Agency Staff Pay	1,046.60	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187655	R1101	Agency Staff Pay	1,155.51	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187670	R1101	Agency Staff Pay	1,206.94	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187672	R1101	Agency Staff Pay	1,148.97	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191930	R1101	Agency Staff Pay	1,173.59	27/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191801	R1101	Agency Staff Pay	1,418.30	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187687	R1101	Agency Staff Pay	2,229.30	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191811	R1101	Agency Staff Pay	2,732.05	28/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51191854	R1101	Agency Staff Pay	2,003.05	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191857	R1101	Agency Staff Pay	2,229.30	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191862	R1101	Agency Staff Pay	2,251.15	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191872	R1101	Agency Staff Pay	1,140.51	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191876	R1101	Agency Staff Pay	2,003.05	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191877	R1101	Agency Staff Pay	1,049.25	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191933	R1101	Agency Staff Pay	993.03	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191943	R1101	Agency Staff Pay	1,323.49	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191945	R1101	Agency Staff Pay	2,004.30	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191966	R1101	Agency Staff Pay	1,603.44	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176911	R1101	Agency Staff Pay	1,259.13	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191796	R1101	Agency Staff Pay	2,705.05	28/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51187567	R1101	Agency Staff Pay	509.90	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187638	R1101	Agency Staff Pay	2,251.15	28/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191807	R1101	Agency Staff Pay	1,230.25	28/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191863	R1101	Agency Staff Pay	2,154.30	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191870	R1101	Agency Staff Pay	1,878.05	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191923	R1101	Agency Staff Pay	1,371.36	29/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191925	R1101	Agency Staff Pay	619.40	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187693	R1101	Agency Staff Pay	2,394.30	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187558	R1101	Agency Staff Pay	608.00	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187566	R1101	Agency Staff Pay	1,633.05	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187686	R1101	Agency Staff Pay	1,878.05	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187692	R1101	Agency Staff Pay	2,154.30	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182897	R1101	Agency Staff Pay	1,633.05	29/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191797	R1101	Agency Staff Pay	548.40	30/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51191929	R1101	Agency Staff Pay	1,355.44	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191878	R1101	Agency Staff Pay	1,269.25	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191879	R1101	Agency Staff Pay	516.46	30/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51191921	R1101	Agency Staff Pay	1,848.05	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191931	R1101	Agency Staff Pay	1,950.00	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191932	R1101	Agency Staff Pay	1,298.25	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191935	R1101	Agency Staff Pay	885.41	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191936	R1101	Agency Staff Pay	1,230.25	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191937	R1101	Agency Staff Pay	1,288.30	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191940	R1101	Agency Staff Pay	1,613.05	30/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191941	R1101	Agency Staff Pay	1,729.30	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191942	R1101	Agency Staff Pay	1,279.30	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191944	R1101	Agency Staff Pay	2,279.30	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191946	R1101	Agency Staff Pay	1,323.49	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191949	R1101	Agency Staff Pay	1,950.00	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191954	R1101	Agency Staff Pay	2,275.72	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191956	R1101	Agency Staff Pay	1,754.30	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191957	R1101	Agency Staff Pay	1,585.08	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187714	R1101	Agency Staff Pay	1,585.08	30/03/2017	People Group

204797	Pertemps Recruitment Partnership Ltd	51187735	R1101	Agency Staff Pay	1,585.08	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187737	R1101	Agency Staff Pay	1,162.19	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187742	R1101	Agency Staff Pay	1,230.25	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187747	R1101	Agency Staff Pay	1,270.30	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187754	R1101	Agency Staff Pay	740.50	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187755	R1101	Agency Staff Pay	1,262.20	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191965	R1101	Agency Staff Pay	2,213.42	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191967	R1101	Agency Staff Pay	1,753.05	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51173283	R1101	Agency Staff Pay	828.09	30/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51173244	R1101	Agency Staff Pay	2,213.42	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51169746	R1101	Agency Staff Pay	712.26	30/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182831	R1101	Agency Staff Pay	984.75	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176920	R1101	Agency Staff Pay	701.68	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51176921	R1101	Agency Staff Pay	1,313.00	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51177012	R1101	Agency Staff Pay	2,213.42	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182912	R1101	Agency Staff Pay	983.74	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51182936	R1101	Agency Staff Pay	-942.48	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191793	R1101	Agency Staff Pay	656.50	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187529	R1101	Agency Staff Pay	1,603.84	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187660	R1101	Agency Staff Pay	1,383.79	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187667	R1101	Agency Staff Pay	1,230.25	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187690	R1101	Agency Staff Pay	1,326.20	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51187699	R1101	Agency Staff Pay	1,271.25	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191926	R1101	Agency Staff Pay	2,255.16	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191927	R1101	Agency Staff Pay	2,148.05	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191868	R1101	Agency Staff Pay	1,585.08	30/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196456	R1101	Agency Staff Pay	633.44	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191928	R1101	Agency Staff Pay	1,323.49	31/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51196465	R1101	Agency Staff Pay	633.44	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196481	R1101	Agency Staff Pay	1,904.09	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196491	R1101	Agency Staff Pay	2,654.30	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196493	R1101	Agency Staff Pay	609.37	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51191919	R1101	Agency Staff Pay	942.48	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191958	R1101	Agency Staff Pay	1,242.36	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191960	R1101	Agency Staff Pay	571.65	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187758	R1101	Agency Staff Pay	1,289.65	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51191995	R1101	Agency Staff Pay	942.48	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196272	R1101	Agency Staff Pay	633.44	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196276	R1101	Agency Staff Pay	1,294.60	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196277	R1101	Agency Staff Pay	2,718.32	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196290	R1101	Agency Staff Pay	2,804.30	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196296	R1101	Agency Staff Pay	1,323.49	31/03/2017	Communities
204797	Pertemps Recruitment Partnership Ltd	51196330	R1101	Agency Staff Pay	1,353.87	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196335	R1101	Agency Staff Pay	963.90	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196336	R1101	Agency Staff Pay	2,003.05	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196339	R1101	Agency Staff Pay	508.50	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196343	R1101	Agency Staff Pay	650.94	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196345	R1101	Agency Staff Pay	633.44	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196376	R1101	Agency Staff Pay	1,602.44	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196384	R1101	Agency Staff Pay	835.38	31/03/2017	People Group
204797	Pertemps Recruitment Partnership Ltd	51196449	R1101	Agency Staff Pay	589.27	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51176929	R1101	Agency Staff Pay	831.72	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51182934	R1101	Agency Staff Pay	831.72	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51187680	R1101	Agency Staff Pay	833.43	31/03/2017	Resources
204797	Pertemps Recruitment Partnership Ltd	51196463	R1101	Agency Staff Pay	600.57	31/03/2017	Resources
204808	Peter Pan Nursery	51170501	R6106	Private Providers - Early Years Funding	1,368.51	01/03/2017	Communities
204809	Peter Pan Pre-School	51186796	R5702	Payments to External Contractors	2,092.00	16/03/2017	Communities

204816	PGL Travel Ltd	51159193	R4915 Educational Visits Expenditure	2,736.00	01/03/2017	Schools
204816	PGL Travel Ltd	51164067	R4915 Educational Visits Expenditure	675.00	08/03/2017	Schools
204816	PGL Travel Ltd	51177069	R4420 Leisure Services External	1,242.00	09/03/2017	People Group
204816	PGL Travel Ltd	51171861	R4420 Leisure Services External	575.00	09/03/2017	People Group
204816	PGL Travel Ltd	51188405	R4915 Educational Visits Expenditure	1,018.00	20/03/2017	Schools
100403	Pharos Care Ltd	51183725	R5806 Residential Care (Adults)	16,618.00	13/03/2017	People Group
100403	Pharos Care Ltd	51183725	R5806 Residential Care (Adults)	8,497.44	13/03/2017	People Group
100403	Pharos Care Ltd	51183708	R5806 Residential Care (Adults)	7,500.00	13/03/2017	People Group
100403	Pharos Care Ltd	51183876	R5851 Supported Living	3,150.00	31/03/2017	People Group
204833	Phoenix Futures	51168532	R5835 Residential and Inpatient Services	2,745.70	10/03/2017	Communities
204833	Phoenix Futures	51168530	R5835 Residential and Inpatient Services	2,745.70	10/03/2017	Communities
204833	Phoenix Futures	51168534	R5835 Residential and Inpatient Services	2,745.70	10/03/2017	Communities
204833	Phoenix Futures	51168528	R5835 Residential and Inpatient Services	2,745.70	10/03/2017	Communities
204836	Phoenix Psychological Services Ltd (****5346)	51162766	R5802 Substitute Care	909.50	01/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51158888	R4405 Child Protection - Psychological Assessment	900.00	01/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51162769	R5802 Substitute Care	782.00	01/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51170347	R5802 Substitute Care	898.00	02/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51170339	R5802 Substitute Care	1,103.20	02/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51176485	R4443 Professional Fees Admin	910.70	02/03/2017	Resources
204836	Phoenix Psychological Services Ltd (****5346)	51160088	R4443 Professional Fees Admin	1,123.20	02/03/2017	Resources
204836	Phoenix Psychological Services Ltd (****5346)	51168468	R4409 Consultancy	632.50	10/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51177985	R5802 Substitute Care	750.00	24/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51177937	R5802 Substitute Care	969.50	29/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51194648	R4443 Professional Fees Admin	-842.40	29/03/2017	Resources
204836	Phoenix Psychological Services Ltd (****5346)	51186629	R5802 Substitute Care	660.00	31/03/2017	People Group
204836	Phoenix Psychological Services Ltd (****5346)	51186618	R5802 Substitute Care	755.00	31/03/2017	People Group
204837	Phoenix Software Ltd	51160673	R4512 Software	768.18	03/03/2017	Resources
204837	Phoenix Software Ltd	51165648	R4503 Hardware	1,925.01	10/03/2017	Resources
204837	Phoenix Software Ltd	51176562	R4512 Software	139,471.74	31/03/2017	Resources
204845	Pick Everard	51175701	C1050 External Fees	25,856.87	01/03/2017	Capital
204845	Pick Everard	51187175	C1030 New Construction, Conversion & Renovation	1,274.13	16/03/2017	Capital
204845	Pick Everard	51187174	C1030 New Construction, Conversion & Renovation	1,963.75	16/03/2017	Capital
204845	Pick Everard	51187418	C1030 New Construction, Conversion & Renovation	1,476.64	17/03/2017	Capital
204845	Pick Everard	51187452	C1030 New Construction, Conversion & Renovation	2,093.53	17/03/2017	Capital
204845	Pick Everard	51187419	C1030 New Construction, Conversion & Renovation	1,919.06	17/03/2017	Capital
204845	Pick Everard	51187410	C1030 New Construction, Conversion & Renovation	1,177.61	17/03/2017	Capital
204845	Pick Everard	51177682	C1050 External Fees	43,713.86	31/03/2017	Capital
204845	Pick Everard	51177686	C1050 External Fees	64,466.38	31/03/2017	Capital
204845	Pick Everard	51187486	C1050 External Fees	32,540.94	31/03/2017	Capital
204847	Pickfords Ltd	51165295	C1030 New Construction, Conversion & Renovation	1,701.03	03/03/2017	Capital
204847	Pickfords Ltd	51170226	R2601 External Removals	7,890.62	15/03/2017	Resources
233073	Pif-Paf Theatre Ltd	51177875	R4612 Projects	1,358.50	31/03/2017	Communities
100029	Pinnacle Care Ltd	51183731	R5806 Residential Care (Adults)	14,778.02	13/03/2017	People Group
100029	Pinnacle Care Ltd	51183731	R5806 Residential Care (Adults)	1,935.64	13/03/2017	People Group
100029	Pinnacle Care Ltd	51183731	R5806 Residential Care (Adults)	5,353.09	13/03/2017	People Group
226423	Pinnacle Health Partnership LLP	51173983	R5702 Payments to External Contractors	682.50	01/03/2017	Communities
204864	Pitney Bowes Finance Ltd	51196433	R4309 Postage & Carriage	602.17	31/03/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51171934	R4309 Postage & Carriage	4,701.75	17/03/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51172232	R4309 Postage & Carriage	1,151.76	17/03/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51187409	R4309 Postage & Carriage	1,549.09	17/03/2017	People Group
207696	Pitney Bowes Purchase Power ****4777	51174984	R4309 Postage & Carriage	5,009.00	24/03/2017	Resources
207696	Pitney Bowes Purchase Power ****4777	51191393	R4309 Postage & Carriage	2,020.00	29/03/2017	Communities
207696	Pitney Bowes Purchase Power ****4777	51174836	R4309 Postage & Carriage	1,069.48	29/03/2017	Communities
204881	Playdays Pre-School Nursery	51170419	R6106 Private Providers - Early Years Funding	4,334.81	01/03/2017	Communities
213231	Playground Projects Ltd	51171498	R4052 Equipment Curriculum	10,000.00	15/03/2017	Schools
	Pmis Consulting Li	22882		1,792.20	06/03/2017	
204889	Pohwer The Advocacy Agency	51186947	R5702 Payments to External Contractors	16,875.00	31/03/2017	Communities

204889	Pohwer The Advocacy Agency	51186950	R5702	Payments to External Contractors	12,500.00	31/03/2017	Communities
204890	Polesworth Academy School	51187618	R6107	SEN Statements Funding - Non-Maintained S	2,863.00	17/03/2017	Communities
204890	Polesworth Academy School	51191602	R4457	LAC Pupil Premium	1,500.00	23/03/2017	Communities
100054	Polesworth Group Homes Ltd	51183664	R5806	Residential Care (Adults)	110,304.88	13/03/2017	People Group
100054	Polesworth Group Homes Ltd	51183664	R5806	Residential Care (Adults)	3,213.32	13/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180858	R5851	Supported Living	1,985.76	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180373	R5851	Supported Living	1,392.80	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180370	R5851	Supported Living	1,903.04	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180361	R5851	Supported Living	3,157.92	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180359	R5851	Supported Living	532.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180358	R5851	Supported Living	532.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180751	R5851	Supported Living	2,523.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180794	R5851	Supported Living	1,834.08	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180796	R5851	Supported Living	1,875.44	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180797	R5851	Supported Living	2,358.08	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180798	R5851	Supported Living	6,177.92	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180799	R5851	Supported Living	3,985.32	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180800	R5851	Supported Living	2,261.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180801	R5851	Supported Living	2,564.96	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180802	R5851	Supported Living	956.12	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180803	R5851	Supported Living	887.16	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180804	R5851	Supported Living	2,082.00	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180807	R5851	Supported Living	910.16	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180847	R5851	Supported Living	1,489.32	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180851	R5851	Supported Living	2,261.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180855	R5851	Supported Living	882.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180856	R5851	Supported Living	958.40	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180376	R5851	Supported Living	1,597.68	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181515	R5810	Adult Day Care	1,156.80	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181660	R5810	Adult Day Care	578.40	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181661	R5810	Adult Day Care	925.44	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181663	R5810	Adult Day Care	679.64	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181665	R5810	Adult Day Care	1,098.96	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181666	R5810	Adult Day Care	976.06	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181667	R5810	Adult Day Care	867.60	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181668	R5810	Adult Day Care	1,995.40	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181669	R5810	Adult Day Care	976.05	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181670	R5810	Adult Day Care	694.08	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181671	R5810	Adult Day Care	1,098.96	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181676	R5810	Adult Day Care	1,091.73	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51181679	R5810	Adult Day Care	1,026.66	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180352	R5851	Supported Living	798.84	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180353	R5851	Supported Living	532.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180354	R5851	Supported Living	1,420.16	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180355	R5851	Supported Living	798.84	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180356	R5851	Supported Living	532.56	23/03/2017	People Group
100054	Polesworth Group Homes Ltd	51180357	R5851	Supported Living	532.56	23/03/2017	People Group
204902	Portakabin Ltd	51178082	C1030	New Construction, Conversion & Renovation	1,795.98	30/03/2017	Capital
204902	Portakabin Ltd	51178081	C1030	New Construction, Conversion & Renovation	3,640.01	30/03/2017	Capital
100154	Portland College	51193892	R5810	Adult Day Care	875.00	28/03/2017	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51164008	R4915	Educational Visits Expenditure	935.00	01/03/2017	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51186328	R4915	Educational Visits Expenditure	1,375.00	31/03/2017	Schools
208042	Positive About Young People	51161460	R3204	Home To School / College Transport	1,067.00	03/03/2017	Communities
208042	Positive About Young People	51169501	R5604	Commissioned Works	1,649.00	17/03/2017	Communities
208042	Positive About Young People	51169502	R5604	Commissioned Works	776.00	17/03/2017	Communities
208042	Positive About Young People	51169503	R5604	Commissioned Works	1,100.00	17/03/2017	Communities
208042	Positive About Young People	51169504	R5604	Commissioned Works	1,512.00	17/03/2017	Communities



208042	Positive About Young People	51169505	R5604	Commissioned Works	1,615.00	17/03/2017	Communities
208042	Positive About Young People	51169506	R5604	Commissioned Works	1,836.00	17/03/2017	Communities
208042	Positive About Young People	51169508	R5604	Commissioned Works	700.00	17/03/2017	Communities
208042	Positive About Young People	51169509	R5604	Commissioned Works	1,100.00	17/03/2017	Communities
208042	Positive About Young People	51169510	R5604	Commissioned Works	1,512.00	17/03/2017	Communities
208042	Positive About Young People	51169511	R5604	Commissioned Works	1,649.00	17/03/2017	Communities
208042	Positive About Young People	51169512	R5604	Commissioned Works	1,552.00	17/03/2017	Communities
208042	Positive About Young People	51169596	R5604	Commissioned Works	1,649.00	17/03/2017	Communities
208042	Positive About Young People	51169472	R5604	Commissioned Works	1,649.00	17/03/2017	Communities
208042	Positive About Young People	51169483	R5604	Commissioned Works	2,037.00	17/03/2017	Communities
208042	Positive About Young People	51169484	R5604	Commissioned Works	1,649.00	17/03/2017	Communities
208042	Positive About Young People	51169499	R5604	Commissioned Works	864.00	17/03/2017	Communities
208042	Positive About Young People	51169500	R5604	Commissioned Works	1,620.00	17/03/2017	Communities
208042	Positive About Young People	51177845	R5604	Commissioned Works	1,552.00	31/03/2017	Communities
208042	Positive About Young People	51177848	R5604	Commissioned Works	1,843.00	31/03/2017	Communities
208042	Positive About Young People	51177850	R5604	Commissioned Works	1,552.00	31/03/2017	Communities
208042	Positive About Young People	51177852	R5604	Commissioned Works	1,728.00	31/03/2017	Communities
208042	Positive About Young People	51177861	R5604	Commissioned Works	1,552.00	31/03/2017	Communities
208042	Positive About Young People	51177857	R5604	Commissioned Works	1,728.00	31/03/2017	Communities
208042	Positive About Young People	51177859	R5604	Commissioned Works	1,728.00	31/03/2017	Communities
208042	Positive About Young People	51177860	R5604	Commissioned Works	2,052.00	31/03/2017	Communities
208042	Positive About Young People	51177855	R5604	Commissioned Works	1,080.00	31/03/2017	Communities
999982	PPC of St Peter's Welford-on-Avon	51188341	R5702	Payments to External Contractors	1,100.00	21/03/2017	Communities
233558	Prabhakaran Ltd	51193933	R4426	Medical Fees - Clients	2,784.00	28/03/2017	People Group
213055	Precious Support Services	51185099	R5805	Homecare - External Domiciliary (Adults)	1,300.30	14/03/2017	People Group
221766	Premier Active Coaching Ltd	51178022	R4433	Sport Instruction	762.00	22/03/2017	Schools
204923	Premier Concepts Ltd t/a Small Steps Media	51174923	R4311	Publicity	690.00	29/03/2017	Communities
	Premier Inn44013285	12679			642.00	06/03/2017	
223025	Premier People Solutions Ltd	51160796	R1601	Training - External	797.50	03/03/2017	People Group
223025	Premier People Solutions Ltd	51177100	R1601	Training - External	660.00	08/03/2017	People Group
223025	Premier People Solutions Ltd	51168130	R1601	Training - External	884.00	15/03/2017	Resources
223025	Premier People Solutions Ltd	51168132	R1601	Training - External	595.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168129	R1601	Training - External	1,320.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168125	R1601	Training - External	715.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168122	R1601	Training - External	1,040.00	15/03/2017	Resources
223025	Premier People Solutions Ltd	51168117	R1601	Training - External	1,330.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168116	R1601	Training - External	650.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168114	R1601	Training - External	1,330.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168113	R1601	Training - External	590.00	15/03/2017	People Group
223025	Premier People Solutions Ltd	51168112	R1601	Training - External	5,158.00	15/03/2017	Resources
223025	Premier People Solutions Ltd	51168110	R1601	Training - External	620.00	15/03/2017	Resources
223025	Premier People Solutions Ltd	51184904	R1601	Training - External	715.00	17/03/2017	People Group
223025	Premier People Solutions Ltd	51170944	R1601	Training - External	520.00	17/03/2017	Resources
223025	Premier People Solutions Ltd	51170953	R1601	Training - External	960.00	17/03/2017	People Group
223025	Premier People Solutions Ltd	51170955	R1601	Training - External	590.00	17/03/2017	People Group
223025	Premier People Solutions Ltd	51188694	R1601	Training - External	893.10	17/03/2017	People Group
223025	Premier People Solutions Ltd	51174107	R1601	Training - External	500.00	24/03/2017	Resources
223025	Premier People Solutions Ltd	51174113	R1601	Training - External	1,966.25	24/03/2017	People Group
223025	Premier People Solutions Ltd	51174105	R1601	Training - External	1,186.00	24/03/2017	Resources
223025	Premier People Solutions Ltd	51177084	R1601	Training - External	660.00	31/03/2017	People Group
223025	Premier People Solutions Ltd	51177091	R1601	Training - External	3,286.25	31/03/2017	People Group
223025	Premier People Solutions Ltd	51178001	R1601	Training - External	1,080.00	31/03/2017	People Group
223025	Premier People Solutions Ltd	51178006	R1601	Training - External	1,330.00	31/03/2017	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	51177376	R6106	Private Providers - Early Years Funding	2,314.13	06/03/2017	Communities
100320	Prime Life Ltd	51173774	R5807	SLA Social Care Provision	80,360.00	06/03/2017	People Group
100320	Prime Life Ltd	51173631	R5807	SLA Social Care Provision	74,480.00	08/03/2017	People Group
100320	Prime Life Ltd	51173639	R5807	SLA Social Care Provision	80,360.00	08/03/2017	People Group

100320	Prime Life Ltd	51183665	R5806 Residential Care (Adults)	1,141.28	13/03/2017	People Group
100320	Prime Life Ltd	51183666	R5806 Residential Care (Adults)	2,310.56	13/03/2017	People Group
100320	Prime Life Ltd	51183667	R5806 Residential Care (Adults)	6,257.52	13/03/2017	People Group
100207	Prime Life Ltd	51183668	R5806 Residential Care (Adults)	13,423.53	13/03/2017	People Group
100207	Prime Life Ltd	51183668	R5806 Residential Care (Adults)	1,719.57	13/03/2017	People Group
100207	Prime Life Ltd	51183668	R5806 Residential Care (Adults)	17,542.25	13/03/2017	People Group
100207	Prime Life Ltd	51183668	R5806 Residential Care (Adults)	4,958.71	13/03/2017	People Group
100207	Prime Life Ltd	51183668	R5806 Residential Care (Adults)	1,719.57	13/03/2017	People Group
100207	Prime Life Ltd	51183668	R5806 Residential Care (Adults)	1,958.40	13/03/2017	People Group
100320	Prime Life Ltd	51183669	R5806 Residential Care (Adults)	4,271.40	13/03/2017	People Group
100320	Prime Life Ltd	51183459	R5806 Residential Care (Adults)	1,933.96	13/03/2017	People Group
100320	Prime Life Ltd	51183592	R5806 Residential Care (Adults)	2,289.84	13/03/2017	People Group
100320	Prime Life Ltd	51182466	R5807 SLA Social Care Provision	74,480.00	29/03/2017	People Group
100320	Prime Life Ltd	51182451	R5807 SLA Social Care Provision	80,360.00	29/03/2017	People Group
100320	Prime Life Ltd	51190195	R5807 SLA Social Care Provision	73,010.00	31/03/2017	People Group
100320	Prime Life Ltd	51190184	R5807 SLA Social Care Provision	76,580.00	31/03/2017	People Group
229028	Prime Life Ltd c/o Barons Park Nursing Home Ltd	51183485	R5806 Residential Care (Adults)	1,550.28	13/03/2017	People Group
230147	Prime Resolution Ltd	51168126	R5702 Payments to External Contractors	770.00	15/03/2017	Communities
210976	Prim-Ed Publishing Ltd	51170723	R4056 Learning Resources Curriculum	665.00	17/03/2017	Schools
228808	Primley Court Nursing Home	51183670	R5806 Residential Care (Adults)	6,552.00	13/03/2017	People Group
226211	Prince of Wales Nursing Home	51183671	R5806 Residential Care (Adults)	3,000.00	13/03/2017	People Group
209099	Princethorpe College	51180867	R6107 SEN Statements Funding - Non-Maintained S	8,294.00	08/03/2017	Communities
226250	Priors House - Care UK	51183672	R5806 Residential Care (Adults)	8,819.50	13/03/2017	People Group
226250	Priors House - Care UK	51183672	R5806 Residential Care (Adults)	1,865.92	13/03/2017	People Group
226250	Priors House - Care UK	51183672	R5806 Residential Care (Adults)	4,852.16	13/03/2017	People Group
226250	Priors House - Care UK	51183672	R5806 Residential Care (Adults)	-1,266.16	13/03/2017	People Group
226250	Priors House - Care UK	51183672	R5806 Residential Care (Adults)	1,943.48	13/03/2017	People Group
226250	Priors House - Care UK	51183672	R5806 Residential Care (Adults)	1,120.04	13/03/2017	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	51183467	R5806 Residential Care (Adults)	6,057.96	13/03/2017	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51183526	R5806 Residential Care (Adults)	1,515.60	13/03/2017	People Group
230420	Priory Hospital School	51170927	R5604 Commissioned Works	2,100.00	17/03/2017	Communities
213146	Priory Medical Centre	51189863	R5702 Payments to External Contractors	955.32	30/03/2017	Communities
213146	Priory Medical Centre	51189922	R5702 Payments to External Contractors	612.01	30/03/2017	Communities
221375	Proactive Personnel Ltd	51167182	R1101 Agency Staff Pay	518.00	01/03/2017	Communities
221375	Proactive Personnel Ltd	51165381	R1101 Agency Staff Pay	539.00	08/03/2017	Communities
221375	Proactive Personnel Ltd	51172745	R1101 Agency Staff Pay	539.00	10/03/2017	Communities
221375	Proactive Personnel Ltd	51167123	R1101 Agency Staff Pay	518.00	10/03/2017	Communities
221375	Proactive Personnel Ltd	51193315	R1101 Agency Staff Pay	518.00	31/03/2017	Communities
221777	Pro-City Contracts Ltd	51173615	R2001 Buildings Maintenance	1,324.00	22/03/2017	Communities
230639	Profile Security Services Ltd	51173452	R2010 Security Services	512.50	22/03/2017	Resources
230639	Profile Security Services Ltd	51173453	R2010 Security Services	500.00	22/03/2017	Resources
204950	Progress Childrens Services Ltd	51188976	R5848 Residential Care (Children)	1,980.00	21/03/2017	People Group
204950	Progress Childrens Services Ltd	51188974	R5848 Residential Care (Children)	2,248.57	21/03/2017	People Group
204950	Progress Childrens Services Ltd	51188973	R5848 Residential Care (Children)	1,704.00	21/03/2017	People Group
204950	Progress Childrens Services Ltd	51188962	R5848 Residential Care (Children)	10,599.96	31/03/2017	People Group
204950	Progress Childrens Services Ltd	51188956	R5848 Residential Care (Children)	11,735.67	31/03/2017	People Group
204950	Progress Childrens Services Ltd	51188961	R5848 Residential Care (Children)	1,988.00	31/03/2017	People Group
204955	Prospects Services	51162395	R1690 Internal Expenditure - Training	500.00	01/03/2017	Schools
204955	Prospects Services	51183782	R1601 Training - External	650.00	15/03/2017	Schools
218379	ProVQ Ltd	51193244	R1601 Training - External	633.20	27/03/2017	Communities
202093	Public Analyst Scientific Services Ltd	51195721	R4043 Samples	4,010.80	30/03/2017	Communities
204967	Puddleducks and Posh Ltd	51177380	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
231789	PW Media & Publishing	51177800	R4007 Equipment	550.00	31/03/2017	Communities
233202	Q1Tum Ltd	51170767	R1601 Training - External	1,800.00	17/03/2017	Resources
233097	QRoutes Ltd	51161457	R4512 Software	18,000.00	03/03/2017	Communities
230295	Quality Protects Children Ltd	51177252	R5848 Residential Care (Children)	7,200.00	07/03/2017	People Group
230295	Quality Protects Children Ltd	51177253	R5848 Residential Care (Children)	13,928.57	07/03/2017	People Group

230295	Quality Protects Children Ltd	51177243	R5848 Residential Care (Children)	14,392.86	07/03/2017	People Group
230295	Quality Protects Children Ltd	51164072	R5848 Residential Care (Children)	11,160.00	09/03/2017	People Group
230295	Quality Protects Children Ltd	51164079	R5848 Residential Care (Children)	14,392.86	09/03/2017	People Group
	Quartix Ltd	8413		725.76	10/03/2017	
	Quartix Ltd	10314		531.00	21/03/2017	
222947	Queen Alexandra College	51175335	R5702 Payments to External Contractors	-3,930.14	17/03/2017	Communities
222947	Queen Alexandra College	51172087	R5702 Payments to External Contractors	4,486.95	17/03/2017	Communities
223681	Queens Church of England Academy	51187625	R6107 SEN Statements Funding - Non-Maintained S	3,558.00	17/03/2017	Communities
223681	Queens Church of England Academy	51191636	R4457 LAC Pupil Premium	1,950.00	23/03/2017	Communities
232688	Questech Recruitment Ltd	51167308	R1101 Agency Staff Pay	2,315.70	02/03/2017	Communities
232688	Questech Recruitment Ltd	51165349	R1101 Agency Staff Pay	1,637.85	08/03/2017	Communities
232688	Questech Recruitment Ltd	51165364	R1101 Agency Staff Pay	1,550.48	08/03/2017	Communities
232688	Questech Recruitment Ltd	51167361	R1101 Agency Staff Pay	2,416.50	10/03/2017	Communities
232688	Questech Recruitment Ltd	51172753	R1101 Agency Staff Pay	2,637.90	17/03/2017	Communities
204991	Quinton Cygnets	51177361	R6106 Private Providers - Early Years Funding	4,709.93	06/03/2017	Communities
100053	Quinton House Nursing Home	51183674	R5806 Residential Care (Adults)	7,874.68	13/03/2017	People Group
100053	Quinton House Nursing Home	51183674	R5806 Residential Care (Adults)	6,290.32	13/03/2017	People Group
211714	Quiss Technology Plc	51169853	R4506 IT Support & Maintenance	1,347.80	17/03/2017	Fire and Rescue
211714	Quiss Technology Plc	51176564	R4506 IT Support & Maintenance	585.30	31/03/2017	Fire and Rescue
211714	Quiss Technology Plc	51176555	R4506 IT Support & Maintenance	1,700.00	31/03/2017	Fire and Rescue
205020	R J Hartwell	51186955	R2022 Building (LB)	880.69	16/03/2017	Resources
205020	R J Hartwell	51189072	C1030 New Construction, Conversion & Renovation	928.50	21/03/2017	Capital
205020	R J Hartwell	51175399	R2022 Building (LB)	10,938.24	23/03/2017	Resources
205020	R J Hartwell	51175395	R2022 Building (LB)	635.38	23/03/2017	Resources
205020	R J Hartwell	51175396	C1030 New Construction, Conversion & Renovation	28,984.09	23/03/2017	Capital
205020	R J Hartwell	51175709	R2022 Building (LB)	9,652.50	24/03/2017	Resources
205020	R J Hartwell	51177204	R2022 Building (LB)	1,788.30	24/03/2017	Resources
205020	R J Hartwell	51177201	C1030 New Construction, Conversion & Renovation	3,620.41	24/03/2017	Capital
205020	R J Hartwell	51175710	R2022 Building (LB)	650.00	24/03/2017	Resources
205020	R J Hartwell	51178079	C1030 New Construction, Conversion & Renovation	10,162.11	31/03/2017	Capital
205020	R J Hartwell	51177639	R2022 Building (LB)	3,820.24	31/03/2017	Resources
205020	R J Hartwell	51193091	C1030 New Construction, Conversion & Renovation	26,550.37	31/03/2017	Capital
205020	R J Hartwell	51194773	R2022 Building (LB)	4,500.00	31/03/2017	Resources
217962	Race Leys Junior School Academy	51187613	R6107 SEN Statements Funding - Non-Maintained S	614.00	17/03/2017	Communities
217962	Race Leys Junior School Academy	51191643	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
223213	Racemeadow Primary Academy	51187586	R6107 SEN Statements Funding - Non-Maintained S	1,386.00	17/03/2017	Communities
223213	Racemeadow Primary Academy	51191586	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
205056	Rackspace ITD	51164340	R4503 Hardware	765.83	08/03/2017	Resources
231842	Raillex File & Store Ltd	51173361	R4313 Stationery & Paper	895.00	22/03/2017	Communities
231842	Raillex File & Store Ltd	51174544	R4030 Materials	813.60	24/03/2017	Communities
205065	Rainbow Care Solutions	51170857	R5805 Homecare - External Domiciliary (Adults)	1,349.76	03/03/2017	People Group
205065	Rainbow Care Solutions	51186485	R5805 Homecare - External Domiciliary (Adults)	520.56	15/03/2017	People Group
205065	Rainbow Care Solutions	51186483	R5805 Homecare - External Domiciliary (Adults)	539.84	15/03/2017	People Group
	Ral Display & Marketin	16986		953.40	29/03/2017	
232410	RBF Contracting	51178898	R5702 Payments to External Contractors	900.00	31/03/2017	Communities
211542	RC Systems	51175261	R4702 Subscriptions To Organisations	1,300.00	29/03/2017	Communities
100428	Rebecca Homes Ltd T/As The Mount	51177918	R5806 Residential Care (Adults)	1,514.38	06/03/2017	People Group
100428	Rebecca Homes Ltd T/As The Mount	51183675	R5806 Residential Care (Adults)	4,467.40	13/03/2017	People Group
228278	Red Kite Fostering Ltd	51182597	R5822 Foster Care Payments - External Provision	5,247.86	09/03/2017	People Group
209984	Red Roofs Surgery	51189741	R5702 Payments to External Contractors	1,253.87	30/03/2017	Communities
209984	Red Roofs Surgery	51189898	R5702 Payments to External Contractors	1,398.88	30/03/2017	Communities
REDACTED	REDACTED	51183462	R5806 Residential Care (Adults)	2,840.00	13/03/2017	People Group
REDACTED	REDACTED	51183462	R5806 Residential Care (Adults)	3,300.00	13/03/2017	People Group
REDACTED	REDACTED	51183462	R5806 Residential Care (Adults)	2,127.16	13/03/2017	People Group
REDACTED	REDACTED	51183462	R5806 Residential Care (Adults)	6,494.32	13/03/2017	People Group
REDACTED	REDACTED	51183462	R5806 Residential Care (Adults)	6,136.88	13/03/2017	People Group
REDACTED	REDACTED	51161500	R4443 Professional Fees Admin	1,000.00	03/03/2017	Resources

REDACTED	REDACTED	51175995	R5702	Payments to External Contractors	505.00	02/03/2017	Communities
REDACTED	REDACTED	51183173	R5702	Payments to External Contractors	659.52	10/03/2017	Communities
REDACTED	REDACTED	51189540	R5702	Payments to External Contractors	506.00	23/03/2017	Communities
REDACTED	REDACTED	51180874	R5702	Payments to External Contractors	1,843.00	08/03/2017	Communities
REDACTED	REDACTED	51168226	R5702	Payments to External Contractors	505.00	09/03/2017	Communities
REDACTED	REDACTED	51164365	R4612	Projects	800.00	13/03/2017	Communities
REDACTED	REDACTED	51171943	R4451	Driving Instruction Courses	665.00	14/03/2017	Communities
REDACTED	REDACTED	51189912	R5702	Payments to External Contractors	1,049.16	30/03/2017	Communities
REDACTED	REDACTED	51183482	R5806	Residential Care (Adults)	1,490.16	13/03/2017	People Group
REDACTED	REDACTED	51159333	R4409	Consultancy	1,015.20	01/03/2017	Communities
REDACTED	REDACTED	51175250	R4409	Consultancy	996.00	29/03/2017	Communities
REDACTED	REDACTED	51193234	R2201	Rents & Lettings	1,000.00	28/03/2017	People Group
REDACTED	REDACTED	51193235	R2201	Rents & Lettings	1,000.00	28/03/2017	People Group
REDACTED	REDACTED	51193224	R2201	Rents & Lettings	1,000.00	28/03/2017	People Group
REDACTED	REDACTED	51176300	R4443	Professional Fees Admin	500.00	30/03/2017	Resources
REDACTED	REDACTED	51192827	R3004	Repair & Maintenance Of Vehicles	1,120.00	31/03/2017	Communities
REDACTED	REDACTED	51163545	R4451	Driving Instruction Courses	1,330.00	01/03/2017	Communities
REDACTED	REDACTED	51192496	R2202	Rent - Service Charges	1,787.50	31/03/2017	Resources
REDACTED	REDACTED	51160158	R5820	Agency Services - Joint Arrangements Private	2,429.00	02/03/2017	Communities
REDACTED	REDACTED	51168384	R5820	Agency Services - Joint Arrangements Private	2,429.00	10/03/2017	Communities
REDACTED	REDACTED	51168380	R4612	Projects	2,429.00	10/03/2017	Communities
REDACTED	REDACTED	51152317	R3204	Home To School / College Transport	590.00	15/03/2017	Communities
REDACTED	REDACTED	51171673	R5702	Payments to External Contractors	2,086.50	15/03/2017	Communities
REDACTED	REDACTED	51168483	R5702	Payments to External Contractors	666.00	10/03/2017	Communities
REDACTED	REDACTED	51184451	R5702	Payments to External Contractors	1,026.00	14/03/2017	Communities
REDACTED	REDACTED	51128114	R4443	Professional Fees Admin	2,500.00	29/03/2017	Resources
REDACTED	REDACTED	51161452	R5702	Payments to External Contractors	960.00	03/03/2017	Communities
REDACTED	REDACTED	51160800	R5702	Payments to External Contractors	960.00	03/03/2017	Communities
REDACTED	REDACTED	51166162	R5702	Payments to External Contractors	960.00	10/03/2017	Communities
REDACTED	REDACTED	51170926	R5702	Payments to External Contractors	960.00	17/03/2017	Communities
REDACTED	REDACTED	51174379	R5702	Payments to External Contractors	683.19	29/03/2017	Communities
REDACTED	REDACTED	51160064	R4443	Professional Fees Admin	9,500.00	02/03/2017	Resources
REDACTED	REDACTED	51162809	R4443	Professional Fees Admin	1,000.00	03/03/2017	Resources
REDACTED	REDACTED	51188929	R4928	Casualty Insurance Claims	4,500.00	23/03/2017	Other Services
REDACTED	REDACTED	51177067	R5706	Payments to Third Parties - Recoverable Ope	1,655.00	24/03/2017	Resources
REDACTED	REDACTED	51187458	R5706	Payments to Third Parties - Recoverable Ope	1,260.00	30/03/2017	Resources
REDACTED	REDACTED	51191658	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
REDACTED	REDACTED	51172754	R4030	Materials	574.28	10/03/2017	Communities
REDACTED	REDACTED	51101665	R4443	Professional Fees Admin	750.00	16/03/2017	Resources
REDACTED	REDACTED	51161494	R4433	Sport Instruction	540.00	03/03/2017	Schools
REDACTED	REDACTED	51159026	R1601	Training - External	625.00	01/03/2017	People Group
REDACTED	REDACTED	51169486	R1601	Training - External	1,250.00	17/03/2017	People Group
REDACTED	REDACTED	51169491	R1601	Training - External	625.00	17/03/2017	People Group
REDACTED	REDACTED	51171475	R1601	Training - External	625.00	23/03/2017	People Group
REDACTED	REDACTED	51185694	R5814	Augmentation - Social care Clients	656.70	15/03/2017	People Group
REDACTED	REDACTED	51196560	R9102	Reimbursements	-1,325.74	30/03/2017	People Group
REDACTED	REDACTED	51180308	R4451	Driving Instruction Courses	855.00	17/03/2017	Communities
REDACTED	REDACTED	51188264	R9102	Reimbursements	1,325.74	20/03/2017	People Group
REDACTED	REDACTED	51171458	R5604	Commissioned Works	833.33	17/03/2017	Communities
REDACTED	REDACTED	51182419	R4426	Medical Fees - Clients	4,524.00	09/03/2017	People Group
REDACTED	REDACTED	51191110	R4426	Medical Fees - Clients	1,392.00	23/03/2017	People Group
REDACTED	REDACTED	51173984	R4615	Mortuary/Pathology Expenses	857.70	02/03/2017	Other Services
REDACTED	REDACTED	51182418	R4426	Medical Fees - Clients	696.00	09/03/2017	People Group
REDACTED	REDACTED	51182413	R4426	Medical Fees - Clients	1,392.00	09/03/2017	People Group
REDACTED	REDACTED	51182414	R4426	Medical Fees - Clients	3,306.00	09/03/2017	People Group
REDACTED	REDACTED	51182416	R4426	Medical Fees - Clients	3,132.00	09/03/2017	People Group
REDACTED	REDACTED	51182409	R4426	Medical Fees - Clients	4,698.00	09/03/2017	People Group

REDACTED	REDACTED	51175699	R5702	Payments to External Contractors	700.00	17/03/2017	Communities
REDACTED	REDACTED	51174661	R5802	Substitute Care	1,650.00	23/03/2017	People Group
REDACTED	REDACTED	51182421	R4426	Medical Fees - Clients	1,740.00	09/03/2017	People Group
REDACTED	REDACTED	51191107	R4426	Medical Fees - Clients	1,392.00	23/03/2017	People Group
REDACTED	REDACTED	51184267	R4615	Mortuary/Pathology Expenses	1,161.60	20/03/2017	Other Services
REDACTED	REDACTED	51184267	R4615	Mortuary/Pathology Expenses	677.60	20/03/2017	Other Services
REDACTED	REDACTED	51177706	R4615	Mortuary/Pathology Expenses	595.90	07/03/2017	Other Services
REDACTED	REDACTED	51189818	R5702	Payments to External Contractors	1,471.76	30/03/2017	Communities
REDACTED	REDACTED	51189872	R5702	Payments to External Contractors	500.10	30/03/2017	Communities
REDACTED	REDACTED	51182411	R4426	Medical Fees - Clients	4,350.00	09/03/2017	People Group
REDACTED	REDACTED	51191113	R4426	Medical Fees - Clients	1,044.00	23/03/2017	People Group
REDACTED	REDACTED	51161912	R4615	Mortuary/Pathology Expenses	1,782.60	03/03/2017	Other Services
REDACTED	REDACTED	51177767	R4615	Mortuary/Pathology Expenses	1,685.80	31/03/2017	Other Services
REDACTED	REDACTED	51189915	R5702	Payments to External Contractors	750.15	30/03/2017	Communities
REDACTED	REDACTED	51189854	R5702	Payments to External Contractors	786.87	30/03/2017	Communities
REDACTED	REDACTED	51189805	R5702	Payments to External Contractors	514.14	30/03/2017	Communities
REDACTED	REDACTED	51170713	R4443	Professional Fees Admin	907.63	17/03/2017	Resources
REDACTED	REDACTED	51177964	R4426	Medical Fees - Clients	1,695.33	29/03/2017	People Group
REDACTED	REDACTED	51174727	R4443	Professional Fees Admin	851.62	29/03/2017	Resources
REDACTED	REDACTED	51177752	R4443	Professional Fees Admin	1,368.90	31/03/2017	Resources
REDACTED	REDACTED	51182410	R4426	Medical Fees - Clients	696.00	09/03/2017	People Group
REDACTED	REDACTED	51191111	R4426	Medical Fees - Clients	696.00	23/03/2017	People Group
REDACTED	REDACTED	51189892	R5702	Payments to External Contractors	634.88	30/03/2017	Communities
REDACTED	REDACTED	51171799	R5802	Substitute Care	554.00	17/03/2017	People Group
REDACTED	REDACTED	51178906	R4409	Consultancy	568.80	31/03/2017	Communities
REDACTED	REDACTED	51163099	R4443	Professional Fees Admin	600.00	02/03/2017	Resources
REDACTED	REDACTED	51176487	R4443	Professional Fees Admin	3,750.00	02/03/2017	Resources
REDACTED	REDACTED	51162811	R4443	Professional Fees Admin	2,450.00	02/03/2017	Resources
REDACTED	REDACTED	51188334	R2752	Grounds Maintenance Contract	765.00	30/03/2017	Schools
REDACTED	REDACTED	51181697	R2752	Grounds Maintenance Contract	590.75	30/03/2017	Schools
REDACTED	REDACTED	51177248	R2752	Grounds Maintenance Contract	620.00	31/03/2017	Schools
REDACTED	REDACTED	51176318	R2752	Grounds Maintenance Contract	1,087.50	31/03/2017	Schools
REDACTED	REDACTED	51174652	R4442	Professional Fees Curriculum	700.00	29/03/2017	Schools
REDACTED	REDACTED	51182420	R4426	Medical Fees - Clients	1,914.00	09/03/2017	People Group
REDACTED	REDACTED	51191108	R4426	Medical Fees - Clients	870.00	23/03/2017	People Group
REDACTED	REDACTED	51193932	R4426	Medical Fees - Clients	1,044.00	28/03/2017	People Group
REDACTED	REDACTED	51176523	R4451	Driving Instruction Courses	590.00	17/03/2017	Communities
REDACTED	REDACTED	51175994	R4035	Personal Requisites	3,720.00	02/03/2017	People Group
REDACTED	REDACTED	51183519	R5806	Residential Care (Adults)	1,855.28	13/03/2017	People Group
REDACTED	REDACTED	51183633	R5806	Residential Care (Adults)	4,246.88	13/03/2017	People Group
REDACTED	REDACTED	51170424	R6106	Private Providers - Early Years Funding	1,432.20	01/03/2017	Communities
REDACTED	REDACTED	51171042	R4409	Consultancy	650.00	22/03/2017	Communities
REDACTED	REDACTED	51171047	R4409	Consultancy	650.00	22/03/2017	Communities
REDACTED	REDACTED	51183632	R5806	Residential Care (Adults)	1,683.92	13/03/2017	People Group
REDACTED	REDACTED	51183593	R5806	Residential Care (Adults)	1,363.60	13/03/2017	People Group
REDACTED	REDACTED	51195922	R4409	Consultancy	9,626.00	31/03/2017	People Group
REDACTED	REDACTED	51176126	R1101	Agency Staff Pay	993.30	31/03/2017	Communities
REDACTED	REDACTED	51173454	R1101	Agency Staff Pay	1,047.40	22/03/2017	Resources
REDACTED	REDACTED	51164370	R5702	Payments to External Contractors	586.00	10/03/2017	Communities
REDACTED	REDACTED	51170898	R1601	Training - External	900.00	17/03/2017	Schools
REDACTED	REDACTED	51163569	R4443	Professional Fees Admin	1,250.00	03/03/2017	Resources
REDACTED	REDACTED	51170663	R6106	Private Providers - Early Years Funding	6,473.32	01/03/2017	Communities
REDACTED	REDACTED	51171731	R4409	Consultancy	7,500.00	23/03/2017	Communities
REDACTED	REDACTED	51169865	R4409	Consultancy	1,212.40	09/03/2017	Communities
REDACTED	REDACTED	51177461	R6106	Private Providers - Early Years Funding	816.75	06/03/2017	Communities
REDACTED	REDACTED	51183598	R5806	Residential Care (Adults)	2,272.00	13/03/2017	People Group
REDACTED	REDACTED	51182422	R4426	Medical Fees - Clients	3,560.00	09/03/2017	People Group

REDACTED	REDACTED	51191114	R4426	Medical Fees - Clients	1,392.00	23/03/2017	People Group
REDACTED	REDACTED	51170913	R5604	Commissioned Works	800.00	17/03/2017	Communities
REDACTED	REDACTED	51164119	R4616	Activities Expenses	1,000.00	03/03/2017	Communities
231341	REDACTED	51161430	R5604	Commissioned Works	840.00	03/03/2017	Communities
231341	REDACTED	51173691	R5604	Commissioned Works	630.00	22/03/2017	Communities
203312	REDACTED	51176306	R4443	Professional Fees Admin	1,525.00	23/03/2017	Resources
REDACTED	REDACTED	51177818	R4443	Professional Fees Admin	900.00	15/03/2017	Resources
REDACTED	REDACTED	51177808	R4443	Professional Fees Admin	1,000.00	15/03/2017	Resources
REDACTED	REDACTED	51171340	R4409	Consultancy	585.00	22/03/2017	Communities
REDACTED	REDACTED	51158727	R5702	Payments to External Contractors	950.00	01/03/2017	Communities
REDACTED	REDACTED	51168070	R5702	Payments to External Contractors	850.00	15/03/2017	Communities
REDACTED	REDACTED	51174430	R5702	Payments to External Contractors	600.00	29/03/2017	Communities
REDACTED	REDACTED	51190674	R2001	Buildings Maintenance	2,718.50	31/03/2017	Resources
REDACTED	REDACTED	51192870	R2001	Buildings Maintenance	2,060.00	31/03/2017	Resources
REDACTED	REDACTED	51183170	R5702	Payments to External Contractors	1,500.00	14/03/2017	Communities
REDACTED	REDACTED	51177615	R4418	Interpreting & Sign Language Service	651.68	31/03/2017	Resources
REDACTED	REDACTED	51187156	R5702	Payments to External Contractors	2,000.00	20/03/2017	People Group
REDACTED	REDACTED	51177720	R4928	Casualty Insurance Claims	1,007.00	07/03/2017	Other Services
REDACTED	REDACTED	51184593	R2751	Grounds Maintenance	1,300.00	23/03/2017	Communities
REDACTED	REDACTED	51158093	R4038	Plant & Tools	1,000.00	24/03/2017	Communities
REDACTED	REDACTED	51177402	R6106	Private Providers - Early Years Funding	1,225.12	06/03/2017	Communities
REDACTED	REDACTED	51188210	R9102	Reimbursements	2,087.47	20/03/2017	People Group
REDACTED	REDACTED	51189635	R9102	Reimbursements	1,242.00	22/03/2017	People Group
REDACTED	REDACTED	51162336	R4433	Sport Instruction	700.00	08/03/2017	People Group
REDACTED	REDACTED	51188179	R9102	Reimbursements	3,214.52	20/03/2017	People Group
REDACTED	REDACTED	51181807	R9102	Reimbursements	2,592.00	10/03/2017	People Group
REDACTED	REDACTED	51196561	R9102	Reimbursements	-2,592.00	30/03/2017	People Group
REDACTED	REDACTED	51184407	R4928	Casualty Insurance Claims	600.00	14/03/2017	Other Services
REDACTED	REDACTED	51182352	R2201	Rents & Lettings	750.00	08/03/2017	People Group
REDACTED	REDACTED	51182341	R2201	Rents & Lettings	750.00	08/03/2017	People Group
REDACTED	REDACTED	51182344	R2201	Rents & Lettings	600.00	08/03/2017	People Group
REDACTED	REDACTED	51182502	R2201	Rents & Lettings	750.00	09/03/2017	People Group
REDACTED	REDACTED	51182517	R2201	Rents & Lettings	750.00	09/03/2017	People Group
REDACTED	REDACTED	51192839	R2201	Rents & Lettings	750.00	24/03/2017	People Group
REDACTED	REDACTED	51192852	R2201	Rents & Lettings	750.00	24/03/2017	People Group
REDACTED	REDACTED	51192840	R2201	Rents & Lettings	600.00	24/03/2017	People Group
REDACTED	REDACTED	51192811	R2201	Rents & Lettings	750.00	24/03/2017	People Group
REDACTED	REDACTED	51192812	R2201	Rents & Lettings	750.00	24/03/2017	People Group
REDACTED	REDACTED	51193087	R4409	Consultancy	600.00	27/03/2017	Resources
REDACTED	REDACTED	51181805	R9102	Reimbursements	825.24	10/03/2017	People Group
REDACTED	REDACTED	51181802	R9102	Reimbursements	1,523.19	10/03/2017	People Group
REDACTED	REDACTED	51183380	R9102	Reimbursements	874.63	20/03/2017	People Group
REDACTED	REDACTED	51176422	R9102	Reimbursements	1,093.61	03/03/2017	People Group
REDACTED	REDACTED	51183634	R5806	Residential Care (Adults)	2,363.04	13/03/2017	People Group
REDACTED	REDACTED	51176418	R9102	Reimbursements	4,468.17	03/03/2017	People Group
REDACTED	REDACTED	51181806	R9102	Reimbursements	1,036.19	10/03/2017	People Group
REDACTED	REDACTED	51160405	R4409	Consultancy	1,328.20	02/03/2017	Communities
REDACTED	REDACTED	51172750	R4409	Consultancy	768.00	17/03/2017	Communities
REDACTED	REDACTED	51188181	R9102	Reimbursements	1,564.56	20/03/2017	People Group
REDACTED	REDACTED	51176341	R9102	Reimbursements	1,503.78	03/03/2017	People Group
REDACTED	REDACTED	51176413	R9102	Reimbursements	713.04	03/03/2017	People Group
REDACTED	REDACTED	51181804	R9102	Reimbursements	1,213.04	10/03/2017	People Group
REDACTED	REDACTED	51188211	R9102	Reimbursements	20,748.36	20/03/2017	People Group
REDACTED	REDACTED	51175373	R9102	Reimbursements	508.32	01/03/2017	People Group
REDACTED	REDACTED	51183635	R5806	Residential Care (Adults)	1,140.08	13/03/2017	People Group
REDACTED	REDACTED	51192835	R5702	Payments to External Contractors	513.00	24/03/2017	Communities
REDACTED	REDACTED	51192832	R5702	Payments to External Contractors	513.00	24/03/2017	Communities

REDACTED	REDACTED	51192834	R5702	Payments to External Contractors	513.00	24/03/2017	Communities
REDACTED	REDACTED	51171938	R4435	Swimming Instruction	1,600.00	17/03/2017	People Group
REDACTED	REDACTED	51171933	R4435	Swimming Instruction	1,815.00	17/03/2017	People Group
REDACTED	REDACTED	51194355	R4409	Consultancy	5,500.00	12/03/2017	Communities
REDACTED	REDACTED	51170735	R4402	Artists Fees	1,000.00	17/03/2017	Resources
REDACTED	REDACTED	51158218	R3204	Home To School / College Transport	702.00	15/03/2017	Communities
REDACTED	REDACTED	51188499	R5702	Payments to External Contractors	680.00	22/03/2017	Communities
REDACTED	REDACTED	51168185	R4612	Projects	16,020.00	15/03/2017	Communities
REDACTED	REDACTED	51163964	R4018	Equipment Repair & Maintenance	557.39	08/03/2017	Communities
REDACTED	REDACTED	51182417	R4426	Medical Fees - Clients	2,958.00	09/03/2017	People Group
REDACTED	REDACTED	51191115	R4426	Medical Fees - Clients	1,044.00	23/03/2017	People Group
REDACTED	REDACTED	51163572	R4443	Professional Fees Admin	1,000.00	03/03/2017	Resources
REDACTED	REDACTED	51160592	R4433	Sport Instruction	500.00	03/03/2017	People Group
REDACTED	REDACTED	51161929	R4409	Consultancy	737.07	03/03/2017	Resources
REDACTED	REDACTED	51189440	R4409	Consultancy	600.00	30/03/2017	Fire and Rescue
REDACTED	REDACTED	51162105	R4409	Consultancy	700.00	03/03/2017	Communities
REDACTED	REDACTED	51171004	R5604	Commissioned Works	1,400.00	17/03/2017	Communities
REDACTED	REDACTED	51160402	R4451	Driving Instruction Courses	566.60	02/03/2017	Communities
REDACTED	REDACTED	51181790	R4451	Driving Instruction Courses	1,260.00	17/03/2017	Communities
REDACTED	REDACTED	51161431	R5604	Commissioned Works	3,250.00	03/03/2017	Communities
REDACTED	REDACTED	51173698	R5604	Commissioned Works	1,500.00	22/03/2017	Communities
REDACTED	REDACTED	51177438	R6106	Private Providers - Early Years Funding	816.75	06/03/2017	Communities
REDACTED	REDACTED	51177760	R4928	Casualty Insurance Claims	4,538.00	07/03/2017	Other Services
REDACTED	REDACTED	51180313	R4451	Driving Instruction Courses	760.00	31/03/2017	Communities
REDACTED	REDACTED	51177454	R6106	Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
REDACTED	REDACTED	51166622	R2201	Rents & Lettings	4,420.15	13/03/2017	Resources
REDACTED	REDACTED	51177409	R6106	Private Providers - Early Years Funding	1,225.12	06/03/2017	Communities
REDACTED	REDACTED	51174439	R5706	Payments to Third Parties - Recoverable Ope	1,340.00	29/03/2017	Resources
REDACTED	REDACTED	51185796	R4441	Professional Fees	6,500.00	20/03/2017	Resources
REDACTED	REDACTED	51176528	R4451	Driving Instruction Courses	570.00	10/03/2017	Communities
REDACTED	REDACTED	51169924	R4409	Consultancy	1,079.00	17/03/2017	Communities
REDACTED	REDACTED	51185682	R2201	Rents & Lettings	1,200.00	15/03/2017	People Group
REDACTED	REDACTED	51172083	R4612	Projects	1,547.00	21/03/2017	Communities
REDACTED	REDACTED	51176482	R4612	Projects	2,246.00	30/03/2017	Communities
REDACTED	REDACTED	51189749	R5702	Payments to External Contractors	511.40	30/03/2017	Communities
REDACTED	REDACTED	51177364	R6106	Private Providers - Early Years Funding	816.75	06/03/2017	Communities
REDACTED	REDACTED	51189541	R5702	Payments to External Contractors	736.00	23/03/2017	Communities
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51159716	R4104	Food Costs / Provisions	11,108.84	02/03/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51166846	R4104	Food Costs / Provisions	12,149.84	10/03/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51169050	R4104	Food Costs / Provisions	10,592.91	16/03/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51171542	R4104	Food Costs / Provisions	7,902.22	23/03/2017	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	51175391	R4104	Food Costs / Provisions	544.01	30/03/2017	Resources
230795	Redmoor Academy	51191671	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
205108	Redstor Ltd	51113547	R4512	Software	1,208.90	06/03/2017	Resources
205108	Redstor Ltd	51127141	R4512	Software	1,216.18	06/03/2017	Resources
205108	Redstor Ltd	51140186	R4512	Software	1,365.42	06/03/2017	Resources
205108	Redstor Ltd	51149299	R4512	Software	-10,000.00	06/03/2017	Resources
205108	Redstor Ltd	51092773	R4512	Software	1,323.28	06/03/2017	Resources
205108	Redstor Ltd	51079726	R4512	Software	1,240.54	06/03/2017	Resources
205108	Redstor Ltd	51062476	R4512	Software	1,283.80	06/03/2017	Resources
205108	Redstor Ltd	51045972	R4512	Software	1,021.58	06/03/2017	Resources
205108	Redstor Ltd	51157799	R4512	Software	1,237.60	06/03/2017	Resources
205108	Redstor Ltd	51176195	R4512	Software	1,138.62	06/03/2017	Resources
214947	Reed Executive Chauffeur Hire Ltd	51177643	R4608	Member's Expenses	567.00	31/03/2017	Resources
222185	Reflexion Care Group Ltd	51176553	R5801	Other Child Care	918.30	29/03/2017	People Group
205118	Refuge	51169944	R6104	Social Care - Section 17 Payments	1,474.80	17/03/2017	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	51183474	R5806	Residential Care (Adults)	1,680.64	13/03/2017	People Group

100321	Regal Healthcare Homes Ltd	51183573	R5806 Residential Care (Adults)	8,595.94	13/03/2017	People Group
100321	Regal Healthcare Homes Ltd	51183573	R5806 Residential Care (Adults)	1,835.32	13/03/2017	People Group
100321	Regal Healthcare Homes Ltd	51183573	R5806 Residential Care (Adults)	983.21	13/03/2017	People Group
100321	Regal Healthcare Homes Ltd	51183573	R5806 Residential Care (Adults)	19,925.13	13/03/2017	People Group
100321	Regal Healthcare Homes Ltd	51183573	R5806 Residential Care (Adults)	1,835.32	13/03/2017	People Group
220098	Regeneris Consulting Ltd	51161385	C1050 External Fees	950.00	03/03/2017	Capital
229003	Regional Fostering Services ****0860	51160573	R5822 Foster Care Payments - External Provision	3,520.67	03/03/2017	People Group
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51174695	R2705 Pest Control	2,629.81	13/03/2017	Resources
221815	Rescue 3 Europe Ltd (****0401)	51193220	R4438 Licences	772.50	28/03/2017	Fire and Rescue
233277	Respiratory Protective Assessment Ltd	51171795	R4019 Fire Equipment Purchase	8,609.00	23/03/2017	Fire and Rescue
211562	Respond Group Ltd t/a Aptean	51173451	R4512 Software	4,206.63	22/03/2017	Resources
232474	Retail Systems Group Ltd t/a K3 Retail	51177695	R4612 Projects	3,842.50	31/03/2017	Communities
100100	Rethink	51162319	R5851 Supported Living	798.24	08/03/2017	People Group
100100	Rethink	51162311	R5851 Supported Living	1,408.68	08/03/2017	People Group
100100	Rethink	51183679	R5806 Residential Care (Adults)	1,020.00	13/03/2017	People Group
100100	Rethink	51183678	R5806 Residential Care (Adults)	7,626.08	13/03/2017	People Group
100244	Rethink (Albany House)	51183463	R5806 Residential Care (Adults)	3,245.20	13/03/2017	People Group
100002	Rethink (Thistley Lodge)	51183738	R5806 Residential Care (Adults)	5,216.40	13/03/2017	People Group
224902	Reynolds Butler	51172338	R4409 Consultancy	1,635.60	03/03/2017	Resources
219190	Ricardo-AEA Ltd	51182208	R1601 Training - External	3,538.75	31/03/2017	Fire and Rescue
100052	Richmond Healthcare Ltd	51168100	R5843 Extra Care	868.00	08/03/2017	People Group
100052	Richmond Healthcare Ltd	51183274	R5843 Extra Care	1,344.00	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183271	R5843 Extra Care	784.00	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183269	R5843 Extra Care	5,282.64	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183268	R5843 Extra Care	6,010.68	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183276	R5843 Extra Care	1,708.00	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183277	R5843 Extra Care	672.00	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183272	R5843 Extra Care	1,456.00	10/03/2017	People Group
100052	Richmond Healthcare Ltd	51183680	R5806 Residential Care (Adults)	4,012.00	13/03/2017	People Group
100052	Richmond Healthcare Ltd	51183680	R5806 Residential Care (Adults)	3,679.20	13/03/2017	People Group
100052	Richmond Healthcare Ltd	51183680	R5806 Residential Care (Adults)	3,348.00	13/03/2017	People Group
100052	Richmond Healthcare Ltd	51183680	R5806 Residential Care (Adults)	2,987.84	13/03/2017	People Group
100052	Richmond Healthcare Ltd	51194663	R5843 Extra Care	6,468.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51194659	R5843 Extra Care	1,393.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51194656	R5843 Extra Care	6,468.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51194654	R5843 Extra Care	1,393.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51194650	R5843 Extra Care	-924.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51194649	R5843 Extra Care	-862.40	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51173538	R5843 Extra Care	-980.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51194665	R5843 Extra Care	4,088.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51192234	R5843 Extra Care	-1,344.00	29/03/2017	People Group
100052	Richmond Healthcare Ltd	51173545	R5843 Extra Care	-4,956.00	29/03/2017	People Group
205167	Ridge and Partners Llp	51160490	C1050 External Fees	2,146.39	01/03/2017	Capital
205167	Ridge and Partners Llp	51162696	C1050 External Fees	649.68	01/03/2017	Capital
205167	Ridge and Partners Llp	51187176	C1050 External Fees	2,146.93	30/03/2017	Capital
205167	Ridge and Partners Llp	51178085	C1050 External Fees	885.93	31/03/2017	Capital
205174	Rio Asphalt & Paving Co Ltd	51175708	C1030 New Construction, Conversion & Renovation	14,608.00	08/03/2017	Capital
	Ripencocom	56044		997.44	02/03/2017	
218072	Riverside Academy	51174808	R4458 Pupil Premium Payment	620.10	01/03/2017	Schools
218072	Riverside Academy	51179784	R4905 Contingency	5,306.00	13/03/2017	Schools
218072	Riverside Academy	51187587	R6107 SEN Statements Funding - Non-Maintained S	2,201.00	17/03/2017	Communities
221186	Riversley Road Surgery	51189832	R5702 Payments to External Contractors	874.30	30/03/2017	Communities
221186	Riversley Road Surgery	51189822	R5702 Payments to External Contractors	561.51	30/03/2017	Communities
205186	RNIB ****8511	51169954	R5702 Payments to External Contractors	1,953.17	03/03/2017	Communities
205186	RNIB ****8511	51163574	R5848 Residential Care (Children)	9,954.31	08/03/2017	People Group
205186	RNIB ****8511	51163583	R5848 Residential Care (Children)	12,442.88	08/03/2017	People Group
205185	Rnib Services Ltd ****3133	51180380	R6107 SEN Statements Funding - Non-Maintained S	17,892.75	07/03/2017	Communities



205185	Rnib Services Ltd ****3133	51180387	R6107 SEN Statements Funding - Non-Maintained S	14,147.50	07/03/2017	Communities
205185	Rnib Services Ltd ****3133	51180392	R6107 SEN Statements Funding - Non-Maintained S	15,101.79	07/03/2017	Communities
205185	Rnib Services Ltd ****3133	51180391	R6107 SEN Statements Funding - Non-Maintained S	20,135.72	08/03/2017	Communities
205185	Rnib Services Ltd ****3133	51180389	R6107 SEN Statements Funding - Non-Maintained S	23,857.00	08/03/2017	Communities
205185	Rnib Services Ltd ****3133	51187961	R5848 Residential Care (Children)	4,041.67	21/03/2017	People Group
205185	Rnib Services Ltd ****3133	51188275	R6107 SEN Statements Funding - Non-Maintained S	10,725.50	22/03/2017	Communities
205185	Rnib Services Ltd ****3133	51193072	R6107 SEN Statements Funding - Non-Maintained S	14,300.67	28/03/2017	Communities
205185	Rnib Services Ltd ****3133	51178903	R5848 Residential Care (Children)	9,895.83	29/03/2017	People Group
205185	Rnib Services Ltd ****3133	51188304	R5848 Residential Care (Children)	9,954.31	29/03/2017	People Group
205185	Rnib Services Ltd ****3133	51188305	R5848 Residential Care (Children)	9,954.31	29/03/2017	People Group
209159	Roads Fibres Ltd	51176495	R5702 Payments to External Contractors	619.04	06/03/2017	Communities
209159	Roads Fibres Ltd	51176496	R5702 Payments to External Contractors	614.66	06/03/2017	Communities
209159	Roads Fibres Ltd	51185000	R5702 Payments to External Contractors	512.46	14/03/2017	Communities
209159	Roads Fibres Ltd	51184976	R5702 Payments to External Contractors	551.88	14/03/2017	Communities
209159	Roads Fibres Ltd	51184968	R5702 Payments to External Contractors	509.54	14/03/2017	Communities
209159	Roads Fibres Ltd	51188228	R5702 Payments to External Contractors	503.70	20/03/2017	Communities
209159	Roads Fibres Ltd	51188231	R5702 Payments to External Contractors	528.52	20/03/2017	Communities
209159	Roads Fibres Ltd	51190035	R5702 Payments to External Contractors	605.90	24/03/2017	Communities
209159	Roads Fibres Ltd	51190013	R5702 Payments to External Contractors	601.52	24/03/2017	Communities
205193	Robert Bruce Construction Ltd	51180720	C1030 New Construction, Conversion & Renovation	5,167.00	08/03/2017	Capital
205193	Robert Bruce Construction Ltd	51195131	C1030 New Construction, Conversion & Renovation	4,646.45	29/03/2017	Capital
205193	Robert Bruce Construction Ltd	51195771	R2022 Building (LB)	9,811.59	30/03/2017	Resources
212619	Robins Paper Bag Company Ltd	51175741	R4030 Materials	699.48	17/03/2017	Communities
208736	Rother House Medical Centre	51162731	R5809 Adult Social Care Contracts	8,008.00	08/03/2017	People Group
208736	Rother House Medical Centre	51189813	R5702 Payments to External Contractors	874.30	30/03/2017	Communities
208736	Rother House Medical Centre	51189897	R5702 Payments to External Contractors	705.73	30/03/2017	Communities
228432	Rotherham Metropolitan Borough Council	51169284	R4915 Educational Visits Expenditure	2,172.82	08/03/2017	Schools
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	1,908.20	13/03/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	3,920.20	13/03/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	1,908.20	13/03/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	3,825.36	13/03/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	1,908.20	13/03/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	10,991.35	13/03/2017	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51183681	R5806 Residential Care (Adults)	5,308.20	13/03/2017	People Group
210889	Royal Mail Group Ltd (****3201)	51174012	R4309 Postage & Carriage	787.00	24/03/2017	Communities
205265	Royal School For The Deaf	51193532	R6107 SEN Statements Funding - Non-Maintained S	8,066.34	28/03/2017	Communities
205271	RSC Enterprise Ltd	51170609	R6106 Private Providers - Early Years Funding	2,508.40	01/03/2017	Communities
205271	RSC Enterprise Ltd	51170934	R4915 Educational Visits Expenditure	500.00	17/03/2017	Schools
208504	RSK Environment Ltd	51171162	R2016 Asbestos Surveys	539.50	03/03/2017	Resources
205279	Rugby Borough Council (****0939)	51173924	R5206 Excess / Bulk haulage	8,934.15	01/03/2017	Communities
205279	Rugby Borough Council (****0939)	51168840	R4018 Equipment Repair & Maintenance	600.00	07/03/2017	Resources
205279	Rugby Borough Council (****0939)	51173806	R4701 Grants To External Organisations	5,541.23	08/03/2017	Communities
205279	Rugby Borough Council (****0939)	51173645	R5208 Recycling Credits - Contract Payments	107,001.76	13/03/2017	Communities
205279	Rugby Borough Council (****0939)	51173642	R5702 Payments to External Contractors	3,160.00	13/03/2017	Communities
205279	Rugby Borough Council (****0939)	51171545	R5203 Payments / Contributions to Public Sector Org	89,888.00	14/03/2017	Other Services
205279	Rugby Borough Council (****0939)	51183924	R5206 Excess / Bulk haulage	4,799.27	15/03/2017	Communities
205279	Rugby Borough Council (****0939)	51183936	R5206 Excess / Bulk haulage	7,737.76	16/03/2017	Communities
205279	Rugby Borough Council (****0939)	51186818	R5702 Payments to External Contractors	15,400.00	16/03/2017	Communities
205279	Rugby Borough Council (****0939)	51183930	R5206 Excess / Bulk haulage	6,700.40	16/03/2017	Communities
205279	Rugby Borough Council (****0939)	51183916	R5206 Excess / Bulk haulage	4,041.45	17/03/2017	Communities
205279	Rugby Borough Council (****0939)	51183932	R5206 Excess / Bulk haulage	1,907.81	17/03/2017	Communities
205279	Rugby Borough Council (****0939)	51139326	R5702 Payments to External Contractors	40,261.26	29/03/2017	Communities
213571	Rugby Duke of Edinburgh	51171931	R4435 Swimming Instruction	1,200.00	17/03/2017	People Group
232674	Rugby Free School Secondary Academy	51187609	R6107 SEN Statements Funding - Non-Maintained S	1,425.00	17/03/2017	Communities
999982	Rugby Methodist Church Centre	51188017	R5702 Payments to External Contractors	2,130.00	21/03/2017	Communities
999982	Rugby Methodist Church Centre	51191216	R4612 Projects	5,999.99	27/03/2017	Communities
205299	Rugby Sikh Community Association	51191153	R5810 Adult Day Care	768.40	23/03/2017	People Group

205299	Rugby Sikh Community Association	51191136	R5810 Adult Day Care	791.00	23/03/2017	People Group
999982	Rugby United Reformed Church	51177013	R5501 Grants / Donations to External Organisations	990.00	07/03/2017	Communities
214287	Rugby United Reformed Church Charity	51186792	R5702 Payments to External Contractors	3,660.00	16/03/2017	Communities
219197	Runwood Homes Ltd	51172247	R5810 Adult Day Care	624.40	01/03/2017	People Group
219197	Runwood Homes Ltd	51175820	R5806 Residential Care (Adults)	8,142.00	02/03/2017	People Group
219197	Runwood Homes Ltd	51183652	R5806 Residential Care (Adults)	17,593.46	13/03/2017	People Group
219197	Runwood Homes Ltd	51183652	R5806 Residential Care (Adults)	3,324.65	13/03/2017	People Group
219197	Runwood Homes Ltd	51183652	R5806 Residential Care (Adults)	3,799.60	13/03/2017	People Group
219197	Runwood Homes Ltd	51183652	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	7,521.04	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	10,357.28	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	15,207.09	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	7,463.50	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	24,149.34	13/03/2017	People Group
219197	Runwood Homes Ltd	51183661	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	3,324.65	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	9,499.00	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	3,935.30	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	5,699.40	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	6,445.75	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	24,812.04	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	4,657.88	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	22,977.37	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183722	R5806 Residential Care (Adults)	3,799.60	13/03/2017	People Group
219197	Runwood Homes Ltd	51183495	R5806 Residential Care (Adults)	38,559.11	13/03/2017	People Group
219197	Runwood Homes Ltd	51183495	R5806 Residential Care (Adults)	15,116.65	13/03/2017	People Group
219197	Runwood Homes Ltd	51183495	R5806 Residential Care (Adults)	3,799.60	13/03/2017	People Group
219197	Runwood Homes Ltd	51183495	R5806 Residential Care (Adults)	9,499.00	13/03/2017	People Group
219197	Runwood Homes Ltd	51183501	R5806 Residential Care (Adults)	51,633.85	13/03/2017	People Group
219197	Runwood Homes Ltd	51183501	R5806 Residential Care (Adults)	25,543.93	13/03/2017	People Group
219197	Runwood Homes Ltd	51183501	R5806 Residential Care (Adults)	2,578.30	13/03/2017	People Group
219197	Runwood Homes Ltd	51183501	R5806 Residential Care (Adults)	5,699.40	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	21,732.31	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	3,121.10	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	16,782.68	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	-1,153.45	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	3,799.60	13/03/2017	People Group
219197	Runwood Homes Ltd	51183553	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183613	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183613	R5806 Residential Care (Adults)	2,094.88	13/03/2017	People Group
219197	Runwood Homes Ltd	51183613	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183613	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183614	R5806 Residential Care (Adults)	25,573.37	13/03/2017	People Group
219197	Runwood Homes Ltd	51183614	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183614	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183614	R5806 Residential Care (Adults)	47,898.64	13/03/2017	People Group
219197	Runwood Homes Ltd	51183614	R5806 Residential Care (Adults)	1,899.80	13/03/2017	People Group
219197	Runwood Homes Ltd	51183614	R5806 Residential Care (Adults)	610.65	13/03/2017	People Group
219197	Runwood Homes Ltd	51183652	R5806 Residential Care (Adults)	18,068.41	13/03/2017	People Group
219197	Runwood Homes Ltd	51172313	R5810 Adult Day Care	624.40	15/03/2017	People Group
219197	Runwood Homes Ltd	51175827	R5806 Residential Care (Adults)	3,799.60	24/03/2017	People Group
219197	Runwood Homes Ltd	51175824	R5806 Residential Care (Adults)	3,799.60	24/03/2017	People Group

219197	Runwood Homes Ltd	51175834	R5806 Residential Care (Adults)	3,799.60	24/03/2017	People Group
219197	Runwood Homes Ltd	51185226	R5806 Residential Care (Adults)	3,799.60	30/03/2017	People Group
209111	Ruth Miskin Literacy Ltd	51183787	R1601 Training - External	600.00	15/03/2017	Schools
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51183653	R5806 Residential Care (Adults)	1,888.32	13/03/2017	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51183653	R5806 Residential Care (Adults)	2,158.08	13/03/2017	People Group
217358	Ryger Sports	51174521	R4433 Sport Instruction	855.14	17/03/2017	Schools
100191	S R Care Ltd	51183713	R5806 Residential Care (Adults)	2,285.92	13/03/2017	People Group
226521	S Walker Transport Ltd	51167018	R5706 Payments to Third Parties - Recoverable Oper	1,140.00	09/03/2017	Communities
205474	S.C.T. Electrics Ltd	51189518	R2001 Buildings Maintenance	879.85	22/03/2017	Communities
205397	Sable Leigh Consultancy Ltd	51187817	C1050 External Fees	1,814.00	17/03/2017	Capital
205397	Sable Leigh Consultancy Ltd	51187832	C1050 External Fees	1,001.22	17/03/2017	Capital
205397	Sable Leigh Consultancy Ltd	51187821	C1050 External Fees	1,099.34	17/03/2017	Capital
205397	Sable Leigh Consultancy Ltd	51187819	C1050 External Fees	51,825.94	17/03/2017	Capital
205397	Sable Leigh Consultancy Ltd	51187816	C1050 External Fees	5,217.19	17/03/2017	Capital
205397	Sable Leigh Consultancy Ltd	51190821	C1050 External Fees	2,327.28	23/03/2017	Capital
205397	Sable Leigh Consultancy Ltd	51190818	R4409 Consultancy	28,770.45	23/03/2017	Communities
232901	Sacred Heart Primary School	51191625	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
211909	Safequip Ltd	51170810	R4019 Fire Equipment Purchase	1,807.95	17/03/2017	Fire and Rescue
	Sainsburys S/mkt	33450		554.25	08/03/2017	
100048	Salford House	51183684	R5806 Residential Care (Adults)	6,012.24	13/03/2017	People Group
100048	Salford House	51183684	R5806 Residential Care (Adults)	1,912.24	13/03/2017	People Group
100048	Salford House	51183684	R5806 Residential Care (Adults)	12,404.11	13/03/2017	People Group
209079	Sally Tonge Ltd	51171870	R4402 Artists Fees	1,080.00	17/03/2017	Resources
230391	SaLTworks	51175310	R5702 Payments to External Contractors	920.00	17/03/2017	Communities
230391	SaLTworks	51174992	R5702 Payments to External Contractors	640.00	17/03/2017	Communities
205415	Salvo Design and Print Ltd	51172343	R4317 Print Operational Costs	1,351.00	24/03/2017	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential Care Home)	51183507	R5806 Residential Care (Adults)	1,860.00	13/03/2017	People Group
224530	Sandeep Cabs Ltd	51175823	R3204 Home To School / College Transport	504.00	01/03/2017	Communities
205443	Saunders of Stapleton Ltd	51193613	R3004 Repair & Maintenance Of Vehicles	4,500.00	30/03/2017	Communities
205445	Savills (UK) Ltd	51169414	C1050 External Fees	3,410.82	16/03/2017	Capital
232758	Savoy Consulting Ltd	51176535	C1050 External Fees	3,005.00	22/03/2017	Capital
208052	Savvy It Ltd	51169311	R4443 Professional Fees Admin	744.00	08/03/2017	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51170584	R6106 Private Providers - Early Years Funding	12,955.23	01/03/2017	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51177383	R6106 Private Providers - Early Years Funding	519.75	06/03/2017	Communities
205460	School Signs	51160869	R2003 Devolved Maintenance (Via Local)	1,062.50	02/03/2017	Schools
207973	Schoolscapes Ltd	51167095	R4056 Learning Resources Curriculum	1,005.00	10/03/2017	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51161904	R4615 Mortuary/Pathology Expenses	1,161.60	03/03/2017	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	51177774	R4615 Mortuary/Pathology Expenses	871.20	31/03/2017	Other Services
	Screwfix Direct	23625		699.99	03/03/2017	
232661	Second Life Products Wales Ltd	51178042	R2753 Grounds Maintenance Materials & Equipment	4,745.65	31/03/2017	Communities
227925	Sector Marketing Ltd	51179742	R4453 Events	35,000.00	09/03/2017	Communities
205480	Sector Treasury Services Ltd	51176543	R99B1 Debt Management Expenses	7,150.00	31/03/2017	Other Services
205481	Secure-A-Field	51166966	R4030 Materials	956.00	10/03/2017	Communities
100326	Sedlescombe Park Residential Home	51183688	R5806 Residential Care (Adults)	3,871.28	13/03/2017	People Group
100326	Sedlescombe Park Residential Home	51183687	R5806 Residential Care (Adults)	3,831.88	13/03/2017	People Group
100326	Sedlescombe Park Residential Home	51183687	R5806 Residential Care (Adults)	1,958.40	13/03/2017	People Group
100326	Sedlescombe Park Residential Home	51183687	R5806 Residential Care (Adults)	2,400.00	13/03/2017	People Group
100326	Sedlescombe Park Residential Home	51183687	R5806 Residential Care (Adults)	8,196.36	13/03/2017	People Group
100326	Sedlescombe Park Residential Home	51183687	R5806 Residential Care (Adults)	3,375.64	13/03/2017	People Group
233395	See Group Ltd t/a See Tickets	51184575	R4915 Educational Visits Expenditure	3,300.00	17/03/2017	Schools
231949	Seedling Nursery Leamington Spa	51170641	R6106 Private Providers - Early Years Funding	1,368.51	01/03/2017	Communities
231949	Seedling Nursery Leamington Spa	51177290	R6106 Private Providers - Early Years Funding	1,633.50	06/03/2017	Communities
210710	Seedlings Day Nursery	51170487	R6106 Private Providers - Early Years Funding	5,501.89	01/03/2017	Communities
210710	Seedlings Day Nursery	51177365	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
205483	Seesaw Nursery	51177394	R6106 Private Providers - Early Years Funding	6,112.01	06/03/2017	Communities
221297	Selborne Care Ltd	51183689	R5806 Residential Care (Adults)	8,454.12	13/03/2017	People Group
221297	Selborne Care Ltd	51183689	R5806 Residential Care (Adults)	7,986.60	13/03/2017	People Group

221297	Selborne Care Ltd	51193835	R5851 Supported Living	2,500.00	29/03/2017	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	51160175	R1101 Agency Staff Pay	1,562.51	02/03/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51164846	R1101 Agency Staff Pay	1,562.51	10/03/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51169974	R1101 Agency Staff Pay	1,562.51	17/03/2017	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	51171744	R1101 Agency Staff Pay	1,562.51	23/03/2017	Resources
228619	Senad Community Ltd	51169048	R5805 Homecare - External Domiciliary (Adults)	765.00	01/03/2017	People Group
228619	Senad Community Ltd	51169467	R5805 Homecare - External Domiciliary (Adults)	5,551.00	03/03/2017	People Group
228619	Senad Community Ltd	51169468	R5805 Homecare - External Domiciliary (Adults)	5,551.00	03/03/2017	People Group
228619	Senad Community Ltd	51166173	R5805 Homecare - External Domiciliary (Adults)	937.50	03/03/2017	People Group
228619	Senad Community Ltd	51166264	R5805 Homecare - External Domiciliary (Adults)	888.75	03/03/2017	People Group
228619	Senad Community Ltd	51168024	R5805 Homecare - External Domiciliary (Adults)	2,593.64	03/03/2017	People Group
228619	Senad Community Ltd	51168065	R5851 Supported Living	1,588.00	03/03/2017	People Group
228619	Senad Community Ltd	51168069	R5851 Supported Living	1,456.00	03/03/2017	People Group
228619	Senad Community Ltd	51162326	R5805 Homecare - External Domiciliary (Adults)	750.00	08/03/2017	People Group
228619	Senad Community Ltd	51186497	R5805 Homecare - External Domiciliary (Adults)	5,551.00	15/03/2017	People Group
228619	Senad Community Ltd	51186488	R5805 Homecare - External Domiciliary (Adults)	5,551.00	15/03/2017	People Group
228619	Senad Community Ltd	51186291	R5805 Homecare - External Domiciliary (Adults)	512.00	15/03/2017	People Group
228619	Senad Community Ltd	51186343	R5805 Homecare - External Domiciliary (Adults)	847.50	15/03/2017	People Group
228619	Senad Community Ltd	51186336	R5805 Homecare - External Domiciliary (Adults)	1,568.00	15/03/2017	People Group
228619	Senad Community Ltd	51186292	R5805 Homecare - External Domiciliary (Adults)	512.00	15/03/2017	People Group
228619	Senad Community Ltd	51186318	R5805 Homecare - External Domiciliary (Adults)	1,768.00	15/03/2017	People Group
228619	Senad Community Ltd	51186364	R5805 Homecare - External Domiciliary (Adults)	847.50	15/03/2017	People Group
228619	Senad Community Ltd	51187416	R5805 Homecare - External Domiciliary (Adults)	2,552.00	17/03/2017	People Group
228619	Senad Community Ltd	51187408	R5805 Homecare - External Domiciliary (Adults)	2,185.33	17/03/2017	People Group
228619	Senad Community Ltd	51168833	R5805 Homecare - External Domiciliary (Adults)	-1,080.00	17/03/2017	People Group
228619	Senad Community Ltd	51188189	R5850 Social Care Helping Services	-872.00	24/03/2017	People Group
228619	Senad Community Ltd	51180687	R5805 Homecare - External Domiciliary (Adults)	1,076.25	24/03/2017	People Group
228619	Senad Community Ltd	51180678	R5805 Homecare - External Domiciliary (Adults)	1,621.76	24/03/2017	People Group
228619	Senad Community Ltd	51180685	R5805 Homecare - External Domiciliary (Adults)	1,680.00	24/03/2017	People Group
228619	Senad Community Ltd	51180694	R5805 Homecare - External Domiciliary (Adults)	1,114.96	24/03/2017	People Group
228619	Senad Community Ltd	51180691	R5805 Homecare - External Domiciliary (Adults)	1,393.70	24/03/2017	People Group
228619	Senad Community Ltd	51185033	R5805 Homecare - External Domiciliary (Adults)	1,701.56	31/03/2017	People Group
228619	Senad Community Ltd	51185032	R5805 Homecare - External Domiciliary (Adults)	1,751.12	31/03/2017	People Group
228619	Senad Community Ltd	51184936	R5805 Homecare - External Domiciliary (Adults)	5,551.00	31/03/2017	People Group
228619	Senad Community Ltd	51184562	R5805 Homecare - External Domiciliary (Adults)	780.00	31/03/2017	People Group
228619	Senad Community Ltd	51184398	R5805 Homecare - External Domiciliary (Adults)	2,544.08	31/03/2017	People Group
228619	Senad Community Ltd	51183785	R5805 Homecare - External Domiciliary (Adults)	761.25	31/03/2017	People Group
228619	Senad Community Ltd	51183852	R5805 Homecare - External Domiciliary (Adults)	2,568.86	31/03/2017	People Group
228619	Senad Community Ltd	51186178	R5851 Supported Living	1,456.00	31/03/2017	People Group
205489	Senad Ltd	51179712	R5848 Residential Care (Children)	120,096.67	16/03/2017	People Group
205489	Senad Ltd	51184234	R6107 SEN Statements Funding - Non-Maintained S	25,442.10	24/03/2017	Communities
100376	Sense	51183709	R5806 Residential Care (Adults)	4,058.32	13/03/2017	People Group
100376	Sense	51183709	R5806 Residential Care (Adults)	15,753.44	13/03/2017	People Group
228584	Serene Care Ltd	51183682	R5806 Residential Care (Adults)	1,300.00	13/03/2017	People Group
228584	Serene Care Ltd	51183682	R5806 Residential Care (Adults)	1,803.76	13/03/2017	People Group
228584	Serene Care Ltd	51183682	R5806 Residential Care (Adults)	13,964.42	13/03/2017	People Group
228584	Serene Care Ltd	51183682	R5806 Residential Care (Adults)	9,534.16	13/03/2017	People Group
205494	Service Birmingham Ltd	51171370	R4409 Consultancy	1,612.00	16/03/2017	Resources
205494	Service Birmingham Ltd	51173356	R4409 Consultancy	3,110.60	16/03/2017	Resources
205494	Service Birmingham Ltd	51171372	R4409 Consultancy	4,302.60	16/03/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51171750	R2401 Water Supply Metered	996.20	03/03/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51183070	R2402 Water Supply Rv	525.29	10/03/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51175964	R2401 Water Supply Metered	756.65	10/03/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51180952	R2401 Water Supply Metered	1,434.11	10/03/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51180734	R2401 Water Supply Metered	3,476.76	10/03/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51183445	R2401 Water Supply Metered	1,985.61	10/03/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51177979	R2401 Water Supply Metered	1,588.25	13/03/2017	Schools

205501	Severn Trent Water Ltd (****5790)	51183065	R2402 Water Supply Rv	2,387.43	16/03/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51183071	R2402 Water Supply Rv	2,417.35	16/03/2017	Resources
205501	Severn Trent Water Ltd (****5790)	51183399	R2401 Water Supply Metered	16,156.30	17/03/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51187828	R2401 Water Supply Metered	751.69	17/03/2017	Schools
205501	Severn Trent Water Ltd (****5790)	51185013	R2401 Water Supply Metered	805.76	23/03/2017	Communities
205501	Severn Trent Water Ltd (****5790)	51185016	R2401 Water Supply Metered	810.14	23/03/2017	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51166887	R4020 Fire Equipment Maintenance	1,086.22	09/03/2017	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51168228	R5702 Payments to External Contractors	555.00	09/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171464	R5604 Commissioned Works	882.08	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171453	R5604 Commissioned Works	666.00	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171461	R5604 Commissioned Works	2,315.46	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171462	R5604 Commissioned Works	2,315.46	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171463	R5604 Commissioned Works	2,315.46	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171465	R5604 Commissioned Works	2,315.46	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51171472	R5604 Commissioned Works	2,315.46	17/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51186777	R4030 Materials	1,155.12	20/03/2017	Other Services
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51173699	R5604 Commissioned Works	666.00	22/03/2017	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	51191099	R5604 Commissioned Works	500.00	23/03/2017	Communities
100394	Shakespeare House Rest Home	51183525	R5806 Residential Care (Adults)	2,080.00	13/03/2017	People Group
224198	Shakespeare's England	51161376	R4612 Projects	6,000.00	01/03/2017	Communities
218647	Shapes Day Nursery Ltd	51177301	R6106 Private Providers - Early Years Funding	4,083.75	06/03/2017	Communities
218647	Shapes Day Nursery Ltd	51192272	R6106 Private Providers - Early Years Funding	622.05	27/03/2017	Communities
219865	Sharpe Pritchard LLP	51159035	R4443 Professional Fees Admin	544.00	01/03/2017	Resources
219865	Sharpe Pritchard LLP	51171681	R4443 Professional Fees Admin	1,150.00	23/03/2017	Resources
219865	Sharpe Pritchard LLP	51171680	R4443 Professional Fees Admin	4,532.00	23/03/2017	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	51183676	R5806 Residential Care (Adults)	1,579.32	13/03/2017	People Group
224004	SHCE Ltd t/a The Sheriffs Office	51171048	R4443 Professional Fees Admin	528.00	22/03/2017	Resources
230797	Sherard Primary School	51191675	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
205523	Sherbourne Fields School	51159434	R6107 SEN Statements Funding - Non-Maintained S	1,940.00	02/03/2017	Communities
205523	Sherbourne Fields School	51175338	R6107 SEN Statements Funding - Non-Maintained S	1,940.00	30/03/2017	Communities
208274	Sherbourne Medical Centre	51189788	R5702 Payments to External Contractors	960.58	30/03/2017	Communities
205524	Sheridan Myers Management Services LLP	51174301	R5706 Payments to Third Parties - Recoverable Ope	798.00	17/03/2017	Resources
205524	Sheridan Myers Management Services LLP	51174301	R5706 Payments to Third Parties - Recoverable Ope	900.00	17/03/2017	Resources
205524	Sheridan Myers Management Services LLP	51174301	R5706 Payments to Third Parties - Recoverable Ope	760.00	17/03/2017	Resources
205524	Sheridan Myers Management Services LLP	51174309	R5706 Payments to Third Parties - Recoverable Ope	811.82	24/03/2017	Resources
231956	Shining Examples Pre-School	51170604	R6106 Private Providers - Early Years Funding	3,801.93	01/03/2017	Communities
217434	Shipston High School Academy	51191560	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
205528	Shipston Link Ltd	51193455	R5204 Concessionary Fares	570.00	28/03/2017	Communities
221166	Shipston Medical Centre	51189861	R5702 Payments to External Contractors	701.10	30/03/2017	Communities
221166	Shipston Medical Centre	51189742	R5702 Payments to External Contractors	1,573.74	30/03/2017	Communities
205531	Shipston Pre-School	51177268	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
205531	Shipston Pre-School	51177424	R6106 Private Providers - Early Years Funding	3,974.85	06/03/2017	Communities
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	51183543	R5806 Residential Care (Adults)	2,378.00	13/03/2017	People Group
211631	SHL Group Ltd	51170785	R1690 Internal Expenditure - Training	3,200.00	17/03/2017	Resources
205546	Shropshire Council (Direct Credit account ****6551)	51173647	R6107 SEN Statements Funding - Non-Maintained S	5,310.00	10/03/2017	Communities
205546	Shropshire Council (Direct Credit account ****6551)	51170365	R5203 Payments / Contributions to Public Sector Org	13,987.00	17/03/2017	Communities
205554	Sibford School	51175321	R6107 SEN Statements Funding - Non-Maintained S	1,292.00	01/03/2017	Communities
205554	Sibford School	51139117	R6107 SEN Statements Funding - Non-Maintained S	5,244.00	10/03/2017	Communities
205558	Siemens Financial Services Ltd (****7074)	51166781	R99C4 Operating Leases	2,424.36	10/03/2017	Other Services
205562	Siemens Plc (Mobility Services****1941)	51166908	C1050 External Fees	5,052.00	03/03/2017	Capital
205562	Siemens Plc (Mobility Services****1941)	51174968	R5702 Payments to External Contractors	3,547.47	08/03/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51174965	R5702 Payments to External Contractors	1,042.60	08/03/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51174936	R5702 Payments to External Contractors	668.71	08/03/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51174935	R5702 Payments to External Contractors	502.20	08/03/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51174967	R5702 Payments to External Contractors	840.66	08/03/2017	Communities
205562	Siemens Plc (Mobility Services****1941)	51187891	R5702 Payments to External Contractors	5,140.88	17/03/2017	Communities
230016	SIL2 Ltd	51170846	R5851 Supported Living	1,520.00	17/03/2017	People Group

230016	SIL2 Ltd	51170868	R5851 Supported Living	1,900.00	17/03/2017	People Group
230016	SIL2 Ltd	51170854	R5851 Supported Living	1,260.00	17/03/2017	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51177379	R6106 Private Providers - Early Years Funding	3,920.40	06/03/2017	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51192421	R6106 Private Providers - Early Years Funding	816.75	27/03/2017	Communities
228962	Sirena Learning Ltd	51171695	R1690 Internal Expenditure - Training	24,059.25	23/03/2017	People Group
205589	Siteon Ltd	51174016	R5702 Payments to External Contractors	1,200.00	24/03/2017	Communities
229323	SJB Pathology Services Ltd	51161893	R4615 Mortuary/Pathology Expenses	1,064.80	03/03/2017	Other Services
229323	SJB Pathology Services Ltd	51177775	R4615 Mortuary/Pathology Expenses	4,726.50	31/03/2017	Other Services
205590	Skamps Pre-School	51170483	R6106 Private Providers - Early Years Funding	1,369.99	01/03/2017	Communities
205590	Skamps Pre-School	51177436	R6106 Private Providers - Early Years Funding	1,225.12	06/03/2017	Communities
205591	Sketchley Horizon	51177932	R6107 SEN Statements Funding - Non-Maintained S	21,850.00	09/03/2017	Communities
205591	Sketchley Horizon	51177933	R6107 SEN Statements Funding - Non-Maintained S	22,923.06	09/03/2017	Communities
205591	Sketchley Horizon	51177931	R6107 SEN Statements Funding - Non-Maintained S	22,000.00	09/03/2017	Communities
205591	Sketchley Horizon	51177924	R6107 SEN Statements Funding - Non-Maintained S	21,275.00	09/03/2017	Communities
205591	Sketchley Horizon	51177935	R6107 SEN Statements Funding - Non-Maintained S	24,975.00	09/03/2017	Communities
205591	Sketchley Horizon	51177938	R6107 SEN Statements Funding - Non-Maintained S	21,850.00	09/03/2017	Communities
205591	Sketchley Horizon	51177941	R6107 SEN Statements Funding - Non-Maintained S	21,850.00	09/03/2017	Communities
205591	Sketchley Horizon	51177944	R6107 SEN Statements Funding - Non-Maintained S	20,500.00	09/03/2017	Communities
205591	Sketchley Horizon	51177947	R6107 SEN Statements Funding - Non-Maintained S	20,000.00	09/03/2017	Communities
205591	Sketchley Horizon	51177953	R6107 SEN Statements Funding - Non-Maintained S	24,975.00	09/03/2017	Communities
205591	Sketchley Horizon	51177957	R6107 SEN Statements Funding - Non-Maintained S	24,975.00	09/03/2017	Communities
205595	Sky Blues In The Community	51185762	R4433 Sport Instruction	1,280.00	15/03/2017	Schools
229496	Slimming World	51171508	R5702 Payments to External Contractors	12,238.00	17/03/2017	Communities
229496	Slimming World	51173351	R5702 Payments to External Contractors	6,902.00	22/03/2017	Communities
202315	Smirthwaite Ltd	51173862	R4007 Equipment	5,161.00	23/03/2017	Communities
229242	Smoothwall Ltd	51169951	R4503 Hardware	4,500.00	17/03/2017	Resources
229242	Smoothwall Ltd	51089978	R4409 Consultancy	5,000.00	21/03/2017	Resources
229242	Smoothwall Ltd	51176321	R4503 Hardware	56,200.00	31/03/2017	Resources
205622	Sneakers Childcare Ltd	51177384	R6106 Private Providers - Early Years Funding	2,784.37	06/03/2017	Communities
205624	Snitterfield Nursery School	51170650	R6106 Private Providers - Early Years Funding	5,088.08	01/03/2017	Communities
205624	Snitterfield Nursery School	51177405	R6106 Private Providers - Early Years Funding	1,633.50	06/03/2017	Communities
231214	Snowdonia Plumbing and Heating Services Ltd	51188727	R2003 Devolved Maintenance (Via Local)	13,560.00	04/03/2017	People Group
231214	Snowdonia Plumbing and Heating Services Ltd	51187843	R2003 Devolved Maintenance (Via Local)	13,302.00	20/03/2017	People Group
231214	Snowdonia Plumbing and Heating Services Ltd	51187868	R2003 Devolved Maintenance (Via Local)	10,950.00	24/03/2017	People Group
205628	Snowford Grange Counselling & Psychotherapy	51182397	R4442 Professional Fees Curriculum	500.00	29/03/2017	Schools
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51188442	R5822 Foster Care Payments - External Provision	3,266.16	20/03/2017	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	51188445	R5822 Foster Care Payments - External Provision	2,950.08	20/03/2017	People Group
205630	SOCITM Ltd	51177098	R4512 Software	1,368.00	31/03/2017	Resources
222583	Softcat Ltd	51170782	R4512 Software	47,368.42	17/03/2017	Resources
222583	Softcat Ltd	51170757	R4512 Software	117,510.91	17/03/2017	Resources
230842	Soft-Focus Productions Ltd	51170818	R4317 Print Operational Costs	1,290.00	17/03/2017	Resources
230842	Soft-Focus Productions Ltd	51173117	R4311 Publicity	1,090.00	24/03/2017	Resources
218375	Software Box Ltd	51166071	R4512 Software	162,443.16	10/03/2017	Resources
100329	Solden Hill House Ltd	51183691	R5806 Residential Care (Adults)	2,275.08	13/03/2017	People Group
229318	Solid Global Ltd	51176192	R5851 Supported Living	3,388.72	16/03/2017	People Group
205637	Solihull Metropolitan Borough Council	51183273	R5810 Adult Day Care	1,998.00	10/03/2017	People Group
205641	Solon Security Ltd	51176017	R4612 Projects	1,825.00	31/03/2017	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51183749	R5806 Residential Care (Adults)	15,431.08	13/03/2017	People Group
205826	Sopra Steria Recruitment Ltd	51178894	R1101 Agency Staff Pay	4,888.89	31/03/2017	Resources
230701	South Bromsgrove High Academy Trust	51191632	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
230856	South Warwickshire GP Federation (SWGFP Ltd)	51175803	R5702 Payments to External Contractors	2,000.00	08/03/2017	Communities
230856	South Warwickshire GP Federation (SWGFP Ltd)	51195373	R5702 Payments to External Contractors	2,000.00	31/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51160039	R5702 Payments to External Contractors	47,582.61	02/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51162353	R5702 Payments to External Contractors	-47,582.61	02/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51167036	R5702 Payments to External Contractors	557,161.00	07/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51173347	R5702 Payments to External Contractors	14,200.00	10/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51169085	R4414 Family Support Services External	2,122.80	16/03/2017	People Group

210404	South Warwickshire NHS Foundation Trust****6493	51170809	R5807	SLA Social Care Provision	10,417.00	17/03/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51173368	R5702	Payments to External Contractors	557,161.00	22/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51173355	R5702	Payments to External Contractors	175,000.00	22/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51173365	R5702	Payments to External Contractors	81,250.00	22/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51173367	R5702	Payments to External Contractors	44,718.50	22/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51191291	R4414	Family Support Services External	2,122.80	23/03/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51191885	R5702	Payments to External Contractors	2,500.00	29/03/2017	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51174925	R4414	Family Support Services External	599.04	29/03/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51175807	R1101	Agency Staff Pay	9,379.71	30/03/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51175826	R1101	Agency Staff Pay	6,443.86	30/03/2017	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51177529	R1601	Training - External	1,080.00	31/03/2017	Resources
205664	Southam Church & Community Project Ltd	51186813	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
215114	Southam Surgery	51189795	R5702	Payments to External Contractors	568.03	30/03/2017	Communities
205675	Southern Electric (****1757)	51170327	R2103	Electricity	996.66	02/03/2017	Communities
205675	Southern Electric (****1757)	51170358	R2103	Electricity	1,096.62	02/03/2017	Communities
205675	Southern Electric (****1757)	51174518	R2101	Gas	526.30	09/03/2017	Schools
205675	Southern Electric (****1757)	51184937	R2103	Electricity	686.85	14/03/2017	Schools
205675	Southern Electric (****1757)	51186888	R2103	Electricity	1,667.64	24/03/2017	Schools
205675	Southern Electric (****1757)	51192914	R2103	Electricity	554.22	27/03/2017	Resources
100091	Southerndown Nursing Home	51183692	R5806	Residential Care (Adults)	2,176.00	13/03/2017	People Group
227846	Southside Care Group (Karenza)	51183599	R5806	Residential Care (Adults)	3,822.84	13/03/2017	People Group
100143	Sovereign House	51183693	R5806	Residential Care (Adults)	1,959.12	13/03/2017	People Group
	Sp Bp Milling	4974			3,865.00	24/03/2017	
205690	Spangap Ltd T/A A & M Group	51193413	R5204	Concessionary Fares	2,857.08	28/03/2017	Communities
205690	Spangap Ltd T/A A & M Group	51193459	R5204	Concessionary Fares	7,240.00	28/03/2017	Communities
222003	Specsavers Corporate Eyecare	51166782	R1502	Staff Medical Fees	680.00	10/03/2017	Resources
100422	Spectrum Res. Care	51183694	R5806	Residential Care (Adults)	7,295.80	13/03/2017	People Group
999982	Spitfire Bespoke Homes Ltd	51186946	R2012	Refund of Deposits	6,800.00	20/03/2017	Communities
226819	Sportivater Ltd T/A Sports for Schools	51182594	R4442	Professional Fees Curriculum	1,087.40	30/03/2017	Schools
224288	Sports Challenge Services Ltd	51186628	R4433	Sport Instruction	600.00	31/03/2017	Schools
205707	Sportsafe UK Ltd	51180709	R4052	Equipment Curriculum	612.92	31/03/2017	Schools
224298	Spring Tree Care Home	51183695	R5806	Residential Care (Adults)	5,598.40	13/03/2017	People Group
205719	Squirrels Pre-School Rugby Ltd	51170577	R6106	Private Providers - Early Years Funding	10,405.96	01/03/2017	Communities
220945	SRCL LTD	51188957	R2754	Waste Management	1,737.35	22/03/2017	Communities
230341	SSL247 Ltd (The Web Security Consultants)	51170805	R4512	Software	2,670.00	17/03/2017	Resources
231114	St Aidan's Catholic Academy	51191646	R4457	LAC Pupil Premium	2,960.50	23/03/2017	Communities
205723	St Andrews Day Nursery	51170646	R6106	Private Providers - Early Years Funding	8,873.28	01/03/2017	Communities
205723	St Andrews Day Nursery	51177313	R6106	Private Providers - Early Years Funding	2,314.12	06/03/2017	Communities
230724	St Andrews Healthcare	51185626	R5604	Commissioned Works	4,760.16	23/03/2017	Communities
214650	St Andrews House	51183696	R5806	Residential Care (Adults)	1,607.00	13/03/2017	People Group
231413	St Basils	51170396	R5807	SLA Social Care Provision	28,000.00	17/03/2017	People Group
231413	St Basils	51173601	R5807	SLA Social Care Provision	19,000.00	24/03/2017	People Group
227350	St Bedes Catholic Middle School (Academy)	51191626	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
100357	St Bernards Residential Care Home	51183697	R5806	Residential Care (Adults)	2,800.00	13/03/2017	People Group
230798	St Bonaventure's Catholic Primary School	51191681	R4457	LAC Pupil Premium	1,500.00	23/03/2017	Communities
100332	St Brigas Residential Home & Training Centre	51183699	R5806	Residential Care (Adults)	4,786.48	13/03/2017	People Group
100332	St Brigas Residential Home & Training Centre	51184201	R5810	Adult Day Care	720.00	17/03/2017	People Group
205731	St Edwards Wraparound Club	51170627	R6106	Private Providers - Early Years Funding	16,694.24	01/03/2017	Communities
205731	St Edwards Wraparound Club	51177281	R6106	Private Providers - Early Years Funding	2,858.62	06/03/2017	Communities
216056	St Francis Children's Society	51162772	R5203	Payments / Contributions to Public Sector Org	3,583.25	01/03/2017	People Group
232904	St Gabriel's School	51191601	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
205734	St Georges Pre-School	51176942	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
205734	St Georges Pre-School	51176973	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
205734	St Georges Pre-School	51176961	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
205734	St Georges Pre-School	51177406	R6106	Private Providers - Early Years Funding	1,283.38	06/03/2017	Communities
228277	St George's School	51191647	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
224958	St James C of E Academy	51191676	R4457	LAC Pupil Premium	1,500.00	23/03/2017	Communities

205753	St Maries Day Nursery	51176945	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
205753	St Maries Day Nursery	51177350	R6106 Private Providers - Early Years Funding	7,759.12	06/03/2017	Communities
227602	St Martin's Nursing Home Ltd	51183700	R5806 Residential Care (Adults)	2,604.00	13/03/2017	People Group
999982	St Mary's Catholic Primary School (937 3505) S B Fund A/C	51179716	R8303 Capital Expenditure From Revenue	1,096.07	15/03/2017	Schools
999982	St Mary's Church	51186979	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
218925	St Mary's Immaculate SB Fund A/C	51176926	R8303 Capital Expenditure From Revenue	1,000.00	03/03/2017	Schools
100040	St Marys Nursing Home	51183701	R5806 Residential Care (Adults)	1,071.53	13/03/2017	People Group
100040	St Marys Nursing Home	51183701	R5806 Residential Care (Adults)	14,980.40	13/03/2017	People Group
100040	St Marys Nursing Home	51183701	R5806 Residential Care (Adults)	1,907.92	13/03/2017	People Group
100040	St Marys Nursing Home	51183701	R5806 Residential Care (Adults)	1,802.64	13/03/2017	People Group
100040	St Marys Nursing Home	51183701	R5806 Residential Care (Adults)	2,567.92	13/03/2017	People Group
227843	St Mary's Teaching School	51180887	R4443 Professional Fees Admin	2,000.00	09/03/2017	Schools
227843	St Mary's Teaching School	51186610	R4443 Professional Fees Admin	2,500.00	24/03/2017	Schools
227843	St Mary's Teaching School	51186620	R4443 Professional Fees Admin	525.00	30/03/2017	Schools
228200	St Matthews (Dunsmore) Ltd	51183619	R5806 Residential Care (Adults)	4,826.62	13/03/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51183619	R5806 Residential Care (Adults)	1,760.00	13/03/2017	People Group
228200	St Matthews (Dunsmore) Ltd	51183619	R5806 Residential Care (Adults)	3,115.80	13/03/2017	People Group
231128	St Matthews Ltd t/a The Avenue	51183711	R5806 Residential Care (Adults)	1,800.00	13/03/2017	People Group
229850	St Matthews Nursing Home	51183702	R5806 Residential Care (Adults)	1,128.00	13/03/2017	People Group
228965	St Michael C of E - Academy	51170532	R6106 Private Providers - Early Years Funding	622.05	01/03/2017	Communities
228965	St Michael C of E - Academy	51177277	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
228965	St Michael C of E - Academy	51176954	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
228965	St Michael C of E - Academy	51177369	R6106 Private Providers - Early Years Funding	26,707.72	06/03/2017	Communities
228965	St Michael C of E - Academy	51179783	R4905 Contingency	8,562.00	13/03/2017	Schools
228965	St Michael C of E - Academy	51184581	R4926 Other Insurance Claims	1,399.20	14/03/2017	Schools
228965	St Michael C of E - Academy	51186810	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
228965	St Michael C of E - Academy	51186817	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
228965	St Michael C of E - Academy	51191591	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
225527	St Nicolas C of E Academy	51187584	R6107 SEN Statements Funding - Non-Maintained S	4,476.00	17/03/2017	Communities
225527	St Nicolas C of E Academy	51191575	R4457 LAC Pupil Premium	12,097.00	23/03/2017	Communities
228967	St Oswalds Primary School - Academy	51179791	R4905 Contingency	2,777.00	13/03/2017	Schools
228967	St Oswalds Primary School - Academy	51184580	R4926 Other Insurance Claims	2,970.00	14/03/2017	Schools
228967	St Oswalds Primary School - Academy	51187608	R6107 SEN Statements Funding - Non-Maintained S	2,853.00	17/03/2017	Communities
228967	St Oswalds Primary School - Academy	51191682	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
228967	St Oswalds Primary School - Academy	51194279	R4926 Other Insurance Claims	3,135.00	29/03/2017	Schools
228967	St Oswalds Primary School - Academy	51194278	R4926 Other Insurance Claims	845.35	29/03/2017	Schools
227982	St Thomas More Catholic School - Academy	51175996	R6107 SEN Statements Funding - Non-Maintained S	6,000.00	02/03/2017	Communities
227982	St Thomas More Catholic School - Academy	51187598	R6107 SEN Statements Funding - Non-Maintained S	6,951.00	17/03/2017	Communities
227982	St Thomas More Catholic School - Academy	51191633	R4457 LAC Pupil Premium	3,000.00	23/03/2017	Communities
221161	St Wulfstan Surgery	51189758	R5702 Payments to External Contractors	524.58	30/03/2017	Communities
217849	Staff Management Ltd t/a Active Assistance	51192550	R5805 Homecare - External Domiciliary (Adults)	5,535.71	24/03/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	51192541	R5805 Homecare - External Domiciliary (Adults)	5,535.71	24/03/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	51192549	R5805 Homecare - External Domiciliary (Adults)	2,142.86	24/03/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	50320417	R5805 Homecare - External Domiciliary (Adults)	-882.00	24/03/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	51192547	R5805 Homecare - External Domiciliary (Adults)	5,000.00	27/03/2017	People Group
217849	Staff Management Ltd t/a Active Assistance	51195898	R4030 Materials	504.00	30/03/2017	Other Services
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51181761	R5702 Payments to External Contractors	5,234.67	29/03/2017	Communities
205780	Staffordshire County Council (****3360)	51168218	R6107 SEN Statements Funding - Non-Maintained S	13,862.03	10/03/2017	Communities
205780	Staffordshire County Council (****3360)	51168215	R6107 SEN Statements Funding - Non-Maintained S	7,562.92	10/03/2017	Communities
205780	Staffordshire County Council (****3360)	51169303	R5702 Payments to External Contractors	224,629.53	15/03/2017	Communities
205780	Staffordshire County Council (****3360)	51191630	R4457 LAC Pupil Premium	3,750.00	23/03/2017	Communities
205780	Staffordshire County Council (****3360)	51183928	R5702 Payments to External Contractors	224,629.53	31/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51170938	R3204 Home To School / College Transport	2,567.00	17/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51170936	R3204 Home To School / College Transport	47,695.00	17/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51189200	R5204 Concessionary Fares	1,160,748.00	21/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51170930	R3204 Home To School / College Transport	-974.00	23/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51191007	R3204 Home To School / College Transport	3,731.00	23/03/2017	Communities



205785	Stagecoach Services Ltd (****3050)	51191752	R3204	Home To School / College Transport	-12,414.48	24/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51191771	R3204	Home To School / College Transport	12,927.52	24/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51193409	R5204	Concessionary Fares	29,286.77	28/03/2017	Communities
205785	Stagecoach Services Ltd (****3050)	51193458	R5204	Concessionary Fares	306,070.00	28/03/2017	Communities
205807	Steaming Ltd	51183423	R4612	Projects	1,938.49	31/03/2017	Communities
205825	Stepping Stones Pre-School	51170657	R6106	Private Providers - Early Years Funding	4,354.35	01/03/2017	Communities
205825	Stepping Stones Pre-School	51177417	R6106	Private Providers - Early Years Funding	653.40	06/03/2017	Communities
205825	Stepping Stones Pre-School	51186797	R5702	Payments to External Contractors	2,281.00	16/03/2017	Communities
207755	Stepping Stones Pre-School & Kids Club	51176966	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
100038	Stepping Stones Resettlement Unit Ltd	51183703	R5806	Residential Care (Adults)	5,422.20	13/03/2017	People Group
100038	Stepping Stones Resettlement Unit Ltd	51183703	R5806	Residential Care (Adults)	10,921.88	13/03/2017	People Group
205840	Stitch Tech Ltd	51171875	R4205	Clothing, Uniforms & Laundry	1,682.56	17/03/2017	People Group
228798	Stockport MBC	51170351	R5202	Childrens Payments to Other Local Authorities	9,495.36	16/03/2017	Communities
213160	Stoke Park School & Community Technology College	51191648	R4457	LAC Pupil Premium	2,250.00	23/03/2017	Communities
205848	Stone Computers Ltd	51158695	R4503	Hardware	880.90	01/03/2017	Resources
205848	Stone Computers Ltd	51161481	R4503	Hardware	508.86	03/03/2017	Resources
205848	Stone Computers Ltd	51161475	R4503	Hardware	667.00	03/03/2017	Resources
205848	Stone Computers Ltd	51160456	R4503	Hardware	2,766.00	03/03/2017	Resources
205848	Stone Computers Ltd	51160464	R4503	Hardware	2,460.00	03/03/2017	Resources
205848	Stone Computers Ltd	51162556	R4503	Hardware	3,427.00	06/03/2017	Resources
205848	Stone Computers Ltd	51162304	R4503	Hardware	712.04	06/03/2017	Resources
205848	Stone Computers Ltd	51162551	R4503	Hardware	4,883.00	06/03/2017	Resources
205848	Stone Computers Ltd	51166429	R4503	Hardware	3,444.00	10/03/2017	Resources
205848	Stone Computers Ltd	51166412	R4503	Hardware	8,460.00	10/03/2017	Resources
205848	Stone Computers Ltd	51166419	R4503	Hardware	5,460.00	10/03/2017	Resources
205848	Stone Computers Ltd	51170862	R4503	Hardware	575.40	17/03/2017	Resources
205848	Stone Computers Ltd	51170865	R4503	Hardware	642.00	17/03/2017	Resources
205848	Stone Computers Ltd	51170863	R4503	Hardware	1,187.00	17/03/2017	Resources
205848	Stone Computers Ltd	51170860	R4503	Hardware	863.10	17/03/2017	Resources
205848	Stone Computers Ltd	51170856	R4503	Hardware	1,245.30	17/03/2017	Resources
205848	Stone Computers Ltd	51170855	R4503	Hardware	3,204.18	17/03/2017	Resources
205848	Stone Computers Ltd	51170363	R4503	Hardware	984.00	17/03/2017	Resources
205848	Stone Computers Ltd	51171036	R4503	Hardware	508.27	22/03/2017	Resources
205848	Stone Computers Ltd	51173337	R4503	Hardware	9,840.00	24/03/2017	Resources
205848	Stone Computers Ltd	51173340	R4503	Hardware	9,220.00	24/03/2017	Resources
205848	Stone Computers Ltd	51177082	R4503	Hardware	4,500.00	31/03/2017	Resources
205848	Stone Computers Ltd	51176174	R4503	Hardware	917.00	31/03/2017	Resources
205848	Stone Computers Ltd	51177764	R4503	Hardware	960.65	31/03/2017	Resources
100037	Stonebridge Nursing Home	51183704	R5806	Residential Care (Adults)	960.00	13/03/2017	People Group
999982	Stonefest	51182357	R5501	Grants / Donations to External Organisations	1,000.00	10/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51187628	R6107	SEN Statements Funding - Non-Maintained S	4,592.00	17/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51191606	R4457	LAC Pupil Premium	2,250.00	23/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51177843	R5604	Commissioned Works	6,713.00	31/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51177842	R5604	Commissioned Works	4,865.00	31/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51177833	R5604	Commissioned Works	785.00	31/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51177838	R5604	Commissioned Works	2,538.00	31/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51177832	R5604	Commissioned Works	2,913.33	31/03/2017	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51177823	R5604	Commissioned Works	1,296.00	31/03/2017	Communities
221073	Straight Manufacturing Ltd	51160561	R4007	Equipment	663.60	03/03/2017	Communities
100034	Stratford Bentley Nursing Home	51183706	R5806	Residential Care (Adults)	3,088.00	13/03/2017	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	51191561	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51173920	R5208	Recycling Credits - Contract Payments	59,016.09	01/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51170902	R4304	Educational Initiatives	3,000.00	07/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51193852	R4701	Grants To External Organisations	20,000.00	28/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51193392	R5206	Excess / Bulk haulage	5,403.62	28/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51193391	R5206	Excess / Bulk haulage	6,070.93	28/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51194099	R5206	Excess / Bulk haulage	2,676.20	29/03/2017	Communities

205868	Stratford On Avon District Council (****3696)	51195642	R2301 Rates	12,864.13	29/03/2017	Schools
205868	Stratford On Avon District Council (****3696)	51194079	R5206 Excess / Bulk haulage	7,962.18	29/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51193403	R5208 Recycling Credits - Contract Payments	61,329.86	29/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51194094	R5206 Excess / Bulk haulage	7,973.71	29/03/2017	Communities
205868	Stratford On Avon District Council (****3696)	51194098	R5206 Excess / Bulk haulage	2,946.06	29/03/2017	Communities
205872	Stratford Preparatory School	51170622	R6106 Private Providers - Early Years Funding	6,593.73	01/03/2017	Communities
205872	Stratford Preparatory School	51177429	R6106 Private Providers - Early Years Funding	1,633.50	06/03/2017	Communities
205876	Stratford Upon Avon College	51170817	R5702 Payments to External Contractors	828.40	01/03/2017	Communities
205876	Stratford Upon Avon College	51173497	R5702 Payments to External Contractors	-6,710.00	01/03/2017	Communities
205876	Stratford Upon Avon College	51170816	R5702 Payments to External Contractors	2,085.80	01/03/2017	Communities
205876	Stratford Upon Avon College	51173477	R5702 Payments to External Contractors	1,042.90	01/03/2017	Communities
205876	Stratford Upon Avon College	51173494	R5702 Payments to External Contractors	1,042.90	01/03/2017	Communities
205876	Stratford Upon Avon College	51173476	R5702 Payments to External Contractors	6,653.52	01/03/2017	Communities
205876	Stratford Upon Avon College	51176028	R5702 Payments to External Contractors	2,063.20	03/03/2017	Communities
210613	Stratford upon Avon School	51187602	R6107 SEN Statements Funding - Non-Maintained S	9,939.00	17/03/2017	Communities
210613	Stratford upon Avon School	51193171	C1030 New Construction, Conversion & Renovation	29,504.00	27/03/2017	Capital
999982	Stratford-on-Avon District Council	51189978	R5501 Grants / Donations to External Organisations	6,500.00	22/03/2017	Communities
230707	Stratford-Upon-Avon Primary School - Academy	51163011	R1408 Other Staffing Costs	1,541.72	03/03/2017	Resources
209579	Stratford Business Improvement District Ltd	51160159	R4701 Grants To External Organisations	2,000.00	02/03/2017	Communities
100333	Stroud Court Community Trust Ltd	51183707	R5806 Residential Care (Adults)	5,394.00	13/03/2017	People Group
205891	Studley High School Academy	51187626	R6107 SEN Statements Funding - Non-Maintained S	2,342.00	17/03/2017	Communities
205891	Studley High School Academy	51191641	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
225935	Studley St Mary's C. E. Academy	51187631	R6107 SEN Statements Funding - Non-Maintained S	841.00	17/03/2017	Communities
225935	Studley St Mary's C. E. Academy	51194282	R4926 Other Insurance Claims	667.80	29/03/2017	Schools
205896	Subec Wiping Solutions Ltd	51158680	R2709 Cleaning Materials	598.14	01/03/2017	Resources
205897	Suck Cess	51167060	R2754 Waste Management	618.00	03/03/2017	Communities
233158	SUE GP LLP on behalf of SUE Developments LP	51165448	R4030 Materials	95,573.31	16/03/2017	Other Services
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51183914	R2754 Waste Management	3,796.42	13/03/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51188972	R2754 Waste Management	7,263.63	23/03/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51174719	R2754 Waste Management	11,141.14	23/03/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51194697	R2754 Waste Management	11,538.65	30/03/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51194229	R2754 Waste Management	2,513.37	30/03/2017	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51194235	R2754 Waste Management	3,723.42	30/03/2017	Communities
205904	Sunbeam Fostering Agency Ltd	51192820	R5822 Foster Care Payments - External Provision	542.14	29/03/2017	People Group
999982	Sunbeams Toddlers	51187147	R5702 Payments to External Contractors	2,000.00	20/03/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51170468	R6106 Private Providers - Early Years Funding	746.46	01/03/2017	Communities
205906	Sunflowers Pre School & Out of School Club	51177293	R6106 Private Providers - Early Years Funding	2,041.87	06/03/2017	Communities
211669	Support Sport Ltd	51166883	R4433 Sport Instruction	1,400.00	02/03/2017	Schools
211669	Support Sport Ltd	51164338	R4433 Sport Instruction	815.00	08/03/2017	Schools
211669	Support Sport Ltd	51170320	R4433 Sport Instruction	1,050.00	09/03/2017	Schools
205917	Surestars Day Nursery Ltd	51177421	R6106 Private Providers - Early Years Funding	16,280.55	06/03/2017	Communities
227115	Surrey County Council	51163874	R6107 SEN Statements Funding - Non-Maintained S	7,445.00	02/03/2017	Communities
205940	Sutton Park Motor Company Ltd (Warwick)	51167290	R4030 Materials	619.10	01/03/2017	Communities
215917	Swimboard Ltd t/a Miletree Construction Ltd	51161582	C1050 External Fees	4,209.53	23/03/2017	Capital
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51183618	R5806 Residential Care (Adults)	1,652.48	13/03/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51183618	R5806 Residential Care (Adults)	1,785.56	13/03/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51183618	R5806 Residential Care (Adults)	3,384.96	13/03/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51183618	R5806 Residential Care (Adults)	10,290.48	13/03/2017	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51183618	R5806 Residential Care (Adults)	1,822.12	13/03/2017	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni Centre (Sydenham Neighbourhood I	51186803	R5702 Payments to External Contractors	3,971.60	16/03/2017	Communities
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni Centre (Sydenham Neighbourhood I	51173349	R5702 Payments to External Contractors	15,000.00	22/03/2017	Communities
213190	Systemslink 2000 LTD	51145886	R4512 Software	1,315.00	29/03/2017	Resources
205995	Take A Break Warwickshire Ltd	51171642	R5846 Sessional Workers Activities	516.59	01/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51172152	R5853 Community Short Breaks	867.00	03/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51170191	R5853 Community Short Breaks	505.75	03/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51170193	R5853 Community Short Breaks	1,119.88	03/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51170204	R5853 Community Short Breaks	563.55	03/03/2017	People Group

205995	Take A Break Warwickshire Ltd	51170183	R5853 Community Short Breaks	650.25	03/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51180417	R5810 Adult Day Care	1,109.04	07/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182678	R5810 Adult Day Care	935.64	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182680	R5810 Adult Day Care	3,345.18	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182682	R5810 Adult Day Care	1,654.53	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182942	R5810 Adult Day Care	848.94	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182672	R5810 Adult Day Care	801.98	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182666	R5810 Adult Day Care	1,094.59	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182671	R5810 Adult Day Care	1,166.84	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182665	R5810 Adult Day Care	610.51	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182664	R5810 Adult Day Care	1,838.76	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182662	R5810 Adult Day Care	1,278.83	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182656	R5810 Adult Day Care	1,712.33	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182655	R5810 Adult Day Care	650.25	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51182676	R5810 Adult Day Care	2,622.68	09/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51184153	R5810 Adult Day Care	1,054.85	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51184309	R5810 Adult Day Care	527.43	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51184310	R5810 Adult Day Care	520.20	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51184322	R5810 Adult Day Care	1,665.36	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183880	R5810 Adult Day Care	1,510.03	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183893	R5810 Adult Day Care	957.31	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183894	R5810 Adult Day Care	726.11	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183938	R5810 Adult Day Care	635.80	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183937	R5810 Adult Day Care	520.20	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183927	R5810 Adult Day Care	1,607.56	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183921	R5810 Adult Day Care	834.49	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183920	R5810 Adult Day Care	834.49	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183915	R5810 Adult Day Care	603.29	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183940	R5810 Adult Day Care	1,025.95	10/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51187484	R5853 Community Short Breaks	541.88	17/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51187479	R5810 Adult Day Care	2,676.86	17/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51183054	R5810 Adult Day Care	686.38	20/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51171348	R4420 Leisure Services External	63,240.43	22/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191200	R5810 Adult Day Care	2,228.91	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191182	R5810 Adult Day Care	2,279.49	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191209	R5810 Adult Day Care	881.45	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191259	R5810 Adult Day Care	870.61	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191175	R5810 Adult Day Care	2,344.51	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191085	R5810 Adult Day Care	809.20	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191141	R5810 Adult Day Care	892.29	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51191150	R5810 Adult Day Care	964.54	23/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51192216	R5810 Adult Day Care	776.69	31/03/2017	People Group
205995	Take A Break Warwickshire Ltd	51192205	R5810 Adult Day Care	2,362.58	31/03/2017	People Group
218322	Talking Birds Theatre Co Ltd	51163676	R4612 Projects	2,000.00	09/03/2017	Communities
218074	Tanworth-In-Arden Academy Trust	51170453	R6106 Private Providers - Early Years Funding	9,280.99	01/03/2017	Communities
100336	Te Hira Care Home Ltd	51183710	R5806 Residential Care (Adults)	8,657.14	13/03/2017	People Group
206017	Teaching Personnel Ltd	51161404	R4412 Education Services External	540.00	03/03/2017	Communities
206017	Teaching Personnel Ltd	51161409	R4412 Education Services External	880.00	03/03/2017	Communities
206017	Teaching Personnel Ltd	51177826	R5604 Commissioned Works	810.00	31/03/2017	Communities
206018	Team Prevent UK Ltd	51185197	R4409 Consultancy	10,257.00	14/03/2017	Resources
206018	Team Prevent UK Ltd	51185205	R4409 Consultancy	9,228.19	14/03/2017	Resources
206018	Team Prevent UK Ltd	51189207	R1101 Agency Staff Pay	1,800.00	22/03/2017	Fire and Rescue
233085	Technology Services Group Ltd	51171791	R4503 Hardware	6,216.00	23/03/2017	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	51170610	R6106 Private Providers - Early Years Funding	6,594.46	01/03/2017	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51177314	R6106 Private Providers - Early Years Funding	2,376.00	06/03/2017	Communities
206023	Teddy Bear Corner Ltd (school meals ****4459)	51181687	R4108 Universal Infant Free School Meals Charges	4,190.60	30/03/2017	Schools
206023	Teddy Bear Corner Ltd (school meals ****4459)	51181706	R4104 Food Costs / Provisions	1,997.60	30/03/2017	Schools

206025	Teddy Bears Preschool	51170533	R6106 Private Providers - Early Years Funding	2,777.52	01/03/2017	Communities
206025	Teddy Bears Preschool	51177479	R6106 Private Providers - Early Years Funding	6,311.25	06/03/2017	Communities
206025	Teddy Bears Preschool	51192424	R6106 Private Providers - Early Years Funding	742.50	27/03/2017	Communities
206026	Teddy N Daisys Day Nursery Ltd	51177446	R6106 Private Providers - Early Years Funding	4,083.75	06/03/2017	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	51161384	R4503 Hardware	702.50	03/03/2017	Fire and Rescue
206032	Telford Playschool	51170414	R6106 Private Providers - Early Years Funding	6,255.96	01/03/2017	Communities
206032	Telford Playschool	51186819	R5702 Payments to External Contractors	1,419.98	16/03/2017	Communities
231115	Tenbury Primary School	51191576	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
207996	TES Global Ltd (Advertising**5434)	51177249	R1701 Staff Advertising	1,250.00	31/03/2017	Schools
206047	Testbase	51176406	R4056 Learning Resources Curriculum	900.00	03/03/2017	Schools
229673	That Playspace Ltd	51168466	R5849 Counselling Services (Children)	668.40	10/03/2017	People Group
100000	The Abbeyfield Society	51183663	R5806 Residential Care (Adults)	2,548.00	13/03/2017	People Group
100000	The Abbeyfield Society	51183596	R5806 Residential Care (Adults)	2,324.00	13/03/2017	People Group
100000	The Abbeyfield Society	51183596	R5806 Residential Care (Adults)	4,364.00	13/03/2017	People Group
206062	The Award Scheme Ltd	51179825	R4058 Books	4,370.00	31/03/2017	People Group
999982	The Baby Support Hub Ltd	51187003	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
999982	The Barn	51184960	R5501 Grants / Donations to External Organisations	1,633.00	14/03/2017	Communities
232936	The Blake CofE Primary School	51151468	R4457 LAC Pupil Premium	600.00	15/03/2017	Communities
232936	The Blake CofE Primary School	51191569	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
211538	The Blue Coat Church of England Academy	51191683	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
206066	The Blue Strawberry - Cawston Grange	51177396	R6106 Private Providers - Early Years Funding	2,524.50	06/03/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51177315	R6106 Private Providers - Early Years Funding	2,858.62	06/03/2017	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51192259	R6106 Private Providers - Early Years Funding	709.50	27/03/2017	Communities
228974	The Brandon Trust	51177923	R5807 SLA Social Care Provision	21,199.51	06/03/2017	People Group
206072	The Bridge Pre-School	51177267	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
206072	The Bridge Pre-School	51177472	R6106 Private Providers - Early Years Funding	1,143.45	06/03/2017	Communities
100350	The Broad Group Ltd	51183453	R5806 Residential Care (Adults)	3,217.28	13/03/2017	People Group
230199	The Burrow Nursery & Pre-school	51170521	R6106 Private Providers - Early Years Funding	14,246.43	01/03/2017	Communities
230199	The Burrow Nursery & Pre-school	51177415	R6106 Private Providers - Early Years Funding	2,314.12	06/03/2017	Communities
213102	The Castle Medical Centre	51189882	R5702 Payments to External Contractors	1,285.35	30/03/2017	Communities
213102	The Castle Medical Centre	51189865	R5702 Payments to External Contractors	833.50	30/03/2017	Communities
206080	The Caterpillar Club	51186789	R5702 Payments to External Contractors	2,000.00	16/03/2017	Communities
224493	The CE Academy Ltd	51196547	R4457 LAC Pupil Premium	750.00	31/03/2017	Communities
227861	The Chace Rest Home	51183712	R5806 Residential Care (Adults)	2,200.00	13/03/2017	People Group
206089	The Coleshill School Academy	51187606	R6107 SEN Statements Funding - Non-Maintained S	1,022.00	17/03/2017	Communities
206090	The College Nursery	51170454	R6106 Private Providers - Early Years Funding	8,081.61	01/03/2017	Communities
206090	The College Nursery	51177440	R6106 Private Providers - Early Years Funding	2,450.25	06/03/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51188260	R5703 Site Payments	123,066.86	23/03/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51188253	R5703 Site Payments	94,139.50	23/03/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51188256	R5703 Site Payments	46,232.96	23/03/2017	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51188258	R5703 Site Payments	51,295.16	23/03/2017	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51163091	R6104 Social Care - Section 17 Payments	918.20	08/03/2017	People Group
201571	The Customer Service Network Ltd	51164138	R1601 Training - External	708.50	09/03/2017	Resources
201571	The Customer Service Network Ltd	51171840	R4612 Projects	4,700.00	24/03/2017	Resources
100033	The David Lewis Centre	51183533	R5806 Residential Care (Adults)	4,527.40	13/03/2017	People Group
225175	The Design & Technology Association	51189145	R4701 Grants To External Organisations	14,082.40	22/03/2017	Communities
100339	The Enham Trust	51183545	R5806 Residential Care (Adults)	2,260.40	13/03/2017	People Group
206112	The Foster Care Co-Operative Ltd	51181692	R5822 Foster Care Payments - External Provision	3,090.00	08/03/2017	People Group
206112	The Foster Care Co-Operative Ltd	51181685	R5822 Foster Care Payments - External Provision	3,193.00	08/03/2017	People Group
100340	The Four Seasons Trust Ltd	51183717	R5806 Residential Care (Adults)	4,333.56	13/03/2017	People Group
214290	The Futures Trust t/a President Kennedy School	51191587	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
202354	The General Asphalte Co Ltd	51193617	C1030 New Construction, Conversion & Renovation	653.61	28/03/2017	Capital
213453	The George Eliot School Academy	51187611	R6107 SEN Statements Funding - Non-Maintained S	2,938.00	17/03/2017	Communities
213453	The George Eliot School Academy	51191622	R4457 LAC Pupil Premium	8,250.00	23/03/2017	Communities
224486	The Grange Community Primary School	51191562	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
216181	The Grange Medical Centre	51189844	R5702 Payments to External Contractors	2,062.64	30/03/2017	Communities
216181	The Grange Medical Centre	51189773	R5702 Payments to External Contractors	666.80	30/03/2017	Communities

216181	The Grange Medical Centre	51189883	R5702	Payments to External Contractors	1,049.16	30/03/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Primary School	51186811	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
227986	The Holy Spirit Catholic Multi Academy T/A St Francis Catholic Primary School	51187589	R6107	SEN Statements Funding - Non-Maintained S	1,079.00	17/03/2017	Communities
227988	The Holy Spirit Catholic Multi Academy T/A St Benedict's Catholic Primary	51187588	R6107	SEN Statements Funding - Non-Maintained S	715.00	17/03/2017	Communities
227985	The Holy Spirit Catholic Multi Academy, St Annes Catholic Primary School	4,778.00	R4905	Contingency	4,778.00	13/03/2017	Schools
208240	The Hotline Group	51177821	R4408	Community Fire Safety	524.00	31/03/2017	Fire and Rescue
210403	The Island Project School	51178045	R6107	SEN Statements Funding - Non-Maintained S	16,000.00	31/03/2017	Communities
210403	The Island Project School	51178047	R6107	SEN Statements Funding - Non-Maintained S	16,000.00	31/03/2017	Communities
210403	The Island Project School	51178049	R6107	SEN Statements Funding - Non-Maintained S	17,333.33	31/03/2017	Communities
210403	The Island Project School	51178054	R6107	SEN Statements Funding - Non-Maintained S	19,563.66	31/03/2017	Communities
210403	The Island Project School	51178062	R6107	SEN Statements Funding - Non-Maintained S	17,333.33	31/03/2017	Communities
210403	The Island Project School	51178056	R6107	SEN Statements Funding - Non-Maintained S	18,417.00	31/03/2017	Communities
210403	The Island Project School	51178059	R6107	SEN Statements Funding - Non-Maintained S	16,000.00	31/03/2017	Communities
210403	The Island Project School	51178060	R6107	SEN Statements Funding - Non-Maintained S	17,333.33	31/03/2017	Communities
210403	The Island Project School	51178055	R6107	SEN Statements Funding - Non-Maintained S	17,333.00	31/03/2017	Communities
206135	The Kindergarten - Salford Priors	51177390	R6106	Private Providers - Early Years Funding	2,368.57	06/03/2017	Communities
100140	The Knowles Care Home Ltd	51183720	R5806	Residential Care (Adults)	2,052.92	13/03/2017	People Group
100140	The Knowles Care Home Ltd	51183720	R5806	Residential Care (Adults)	2,204.12	13/03/2017	People Group
100342	The Laurels Care Home	51183721	R5806	Residential Care (Adults)	1,065.20	13/03/2017	People Group
100342	The Laurels Care Home	51183721	R5806	Residential Care (Adults)	760.44	13/03/2017	People Group
206141	The Lemon Press Ltd	51173124	R4317	Print Operational Costs	631.00	24/03/2017	Resources
206141	The Lemon Press Ltd	51173107	R4317	Print Operational Costs	903.00	24/03/2017	Resources
206141	The Lemon Press Ltd	51177887	R4317	Print Operational Costs	1,290.00	31/03/2017	Resources
231569	The Letting Mann Ltd	51171577	R6104	Social Care - Section 17 Payments	770.00	17/03/2017	People Group
231569	The Letting Mann Ltd	51182592	R6104	Social Care - Section 17 Payments	2,805.00	30/03/2017	People Group
206143	The Lighthouse Day Care Nursery	51170562	R6106	Private Providers - Early Years Funding	1,954.22	01/03/2017	Communities
217656	The Linkage Community Trust Ltd	51173880	R5805	Homecare - External Domiciliary (Adults)	5,556.00	15/03/2017	People Group
206145	The Links Daycare Centre Ltd	51177276	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
206145	The Links Daycare Centre Ltd	51177288	R6106	Private Providers - Early Years Funding	4,655.47	06/03/2017	Communities
206145	The Links Daycare Centre Ltd	51186820	R5702	Payments to External Contractors	2,500.00	16/03/2017	Communities
206149	The Little Nursery Company	51177418	R6106	Private Providers - Early Years Funding	1,588.95	06/03/2017	Communities
100030	The Lodge Trust	51183726	R5806	Residential Care (Adults)	3,730.24	13/03/2017	People Group
230472	The Manor Residential Home (Arnold) Ltd	51183729	R5806	Residential Care (Adults)	2,320.00	13/03/2017	People Group
206155	The Mary Hare Grammar School	51160602	R6107	SEN Statements Funding - Non-Maintained S	9,132.00	10/03/2017	Communities
206155	The Mary Hare Grammar School	51170918	R6107	SEN Statements Funding - Non-Maintained S	14,878.00	10/03/2017	Communities
206155	The Mary Hare Grammar School	51170924	R6107	SEN Statements Funding - Non-Maintained S	14,878.00	10/03/2017	Communities
230735	The Millboard Company Ltd	51171735	R2753	Grounds Maintenance Materials & Equipment	1,852.36	23/03/2017	Communities
218075	The Nethersole CE Primary (Academy)	51176949	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
218075	The Nethersole CE Primary (Academy)	51176962	R4606	Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
218075	The Nethersole CE Primary (Academy)	51177282	R6106	Private Providers - Early Years Funding	3,846.15	06/03/2017	Communities
218075	The Nethersole CE Primary (Academy)	51180753	R5604	Commissioned Works	13,250.00	08/03/2017	Communities
218075	The Nethersole CE Primary (Academy)	51187622	R6107	SEN Statements Funding - Non-Maintained S	1,012.00	17/03/2017	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51189845	R5702	Payments to External Contractors	612.01	30/03/2017	Communities
206164	The Nuneaton Academy	51187596	R6107	SEN Statements Funding - Non-Maintained S	1,534.00	17/03/2017	Communities
206164	The Nuneaton Academy	51191669	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
213141	The Open University	51173827	R1601	Training - External	11,144.00	24/03/2017	People Group
999982	The Orchestra of the Swan	51193152	R5501	Grants / Donations to External Organisations	1,250.00	27/03/2017	Communities
206172	The Outdoors Company	51174534	R4007	Equipment	866.74	24/03/2017	People Group
206174	The Parenting Project	51177310	R6106	Private Providers - Early Years Funding	816.75	06/03/2017	Communities
223219	The Parker E-ACT Academy	51191572	R4457	LAC Pupil Premium	1,500.00	23/03/2017	Communities
225509	The Penderels Trust Ltd	51161270	R5807	SLA Social Care Provision	7,890.00	03/03/2017	People Group
225509	The Penderels Trust Ltd	51161269	R5807	SLA Social Care Provision	16,834.99	03/03/2017	People Group
225509	The Penderels Trust Ltd	51161350	R5604	Commissioned Works	3,206.66	03/03/2017	People Group
225509	The Penderels Trust Ltd	51161356	R5604	Commissioned Works	710.00	03/03/2017	People Group
225509	The Penderels Trust Ltd	51177238	R5604	Commissioned Works	1,834.68	31/03/2017	People Group
225509	The Penderels Trust Ltd	51177237	R5807	SLA Social Care Provision	16,838.99	31/03/2017	People Group
225509	The Penderels Trust Ltd	51177235	R5807	SLA Social Care Provision	2,715.32	31/03/2017	People Group

225509	The Penderels Trust Ltd	51177236	R5604 Commissioned Works	3,202.66	31/03/2017	People Group
206624	The Police and Crime Commissioner for West Mercia	51171518	R5706 Payments to Third Parties - Recoverable Ope	8,476.00	23/03/2017	Communities
231686	The Pontoon & Dock Company Ltd	51184450	C1030 New Construction, Conversion & Renovation	893.40	23/03/2017	Capital
201532	The Princethorpe Foundation - Crescent School	51170489	R6106 Private Providers - Early Years Funding	6,125.94	01/03/2017	Communities
201532	The Princethorpe Foundation - Crescent School	51180863	R6107 SEN Statements Funding - Non-Maintained S	3,554.00	08/03/2017	Communities
999982	The Priors Education Trust	51188310	R5702 Payments to External Contractors	1,000.00	21/03/2017	Communities
206178	The Priors Education Trust (PET)	51170522	R6106 Private Providers - Early Years Funding	1,667.09	01/03/2017	Communities
222284	The Priory Group Rugeley (****7654)	51191582	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
206180	The Professional Promotion Company Ltd	51159184	R4302 Advertising Promotional Events & Goods	502.50	01/03/2017	Resources
206180	The Professional Promotion Company Ltd	51169960	R4302 Advertising Promotional Events & Goods	745.00	17/03/2017	Resources
206180	The Professional Promotion Company Ltd	51175366	R4302 Advertising Promotional Events & Goods	800.00	30/03/2017	Resources
222563	The Providence Projects Rehab Group Ltd	51160543	R5835 Residential and Inpatient Services	2,369.28	03/03/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51178008	R5835 Residential and Inpatient Services	557.86	31/03/2017	Communities
222563	The Providence Projects Rehab Group Ltd	51177817	R5835 Residential and Inpatient Services	1,299.28	31/03/2017	Communities
204959	The Prudential Assurance Company Ltd	51179188	B6150 Payroll Third Party Payments - Academy Schc	3,938.49	08/03/2017	Control Codes
206183	The Purple Playhouse	51176957	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
206183	The Purple Playhouse	51177391	R6106 Private Providers - Early Years Funding	1,306.80	06/03/2017	Communities
226251	The Queen Elizabeth School - Academy	51171582	R5604 Commissioned Works	1,695.00	17/03/2017	Communities
226251	The Queen Elizabeth School - Academy	51187601	R6107 SEN Statements Funding - Non-Maintained S	1,228.00	17/03/2017	Communities
226251	The Queen Elizabeth School - Academy	51191635	R4457 LAC Pupil Premium	3,000.00	23/03/2017	Communities
226251	The Queen Elizabeth School - Academy	51177874	R5604 Commissioned Works	1,695.00	31/03/2017	Communities
206184	The Railway Children Nursery	51170407	R6106 Private Providers - Early Years Funding	1,480.84	01/03/2017	Communities
206184	The Railway Children Nursery	51192251	R6106 Private Providers - Early Years Funding	794.05	27/03/2017	Communities
206186	The Red Ridge Centre	51177724	R4915 Educational Visits Expenditure	700.00	31/03/2017	Schools
100344	The Richardson Partnership For Care	51183631	R5806 Residential Care (Adults)	6,107.28	13/03/2017	People Group
206191	The Rowan Organisation	51160463	R5807 SLA Social Care Provision	5,616.66	03/03/2017	People Group
206191	The Rowan Organisation	51166910	R5807 SLA Social Care Provision	3,806.40	10/03/2017	People Group
206191	The Rowan Organisation	51175888	R5807 SLA Social Care Provision	6,045.84	30/03/2017	People Group
206191	The Rowan Organisation	51175898	R5604 Commissioned Works	622.00	30/03/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action On Hearing Loss	51183461	R5806 Residential Care (Adults)	8,099.76	13/03/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action On Hearing Loss	51183461	R5806 Residential Care (Adults)	5,107.00	13/03/2017	People Group
100050	The Royal National Institute For Deaf People t/a Action On Hearing Loss	51183461	R5806 Residential Care (Adults)	5,185.80	13/03/2017	People Group
233222	The Secret Garden Project	51173701	R5604 Commissioned Works	3,540.00	06/03/2017	Communities
215624	The Soil Association Certification Ltd	51173346	R5702 Payments to External Contractors	11,250.00	22/03/2017	Communities
215624	The Soil Association Certification Ltd	51181757	R5702 Payments to External Contractors	11,250.00	30/03/2017	Communities
206204	The Spring Playgroup Charity	51170623	R6106 Private Providers - Early Years Funding	6,868.88	01/03/2017	Communities
206204	The Spring Playgroup Charity	51177460	R6106 Private Providers - Early Years Funding	3,274.42	06/03/2017	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51179787	R4905 Contingency	2,365.00	13/03/2017	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51186816	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
226256	The Stour Federation (Stour Primary) - Academy	51184579	R4926 Other Insurance Claims	858.60	14/03/2017	Schools
226256	The Stour Federation (Stour Primary) - Academy	51187591	R6107 SEN Statements Funding - Non-Maintained S	5,062.00	17/03/2017	Communities
206215	The Teacher Supply Agency	51159505	R1101 Agency Staff Pay	2,358.75	02/03/2017	Schools
206215	The Teacher Supply Agency	51161563	R1101 Agency Staff Pay	1,743.15	03/03/2017	Schools
206215	The Teacher Supply Agency	51176407	R1101 Agency Staff Pay	1,197.75	08/03/2017	Schools
206215	The Teacher Supply Agency	51170335	R1101 Agency Staff Pay	1,382.75	17/03/2017	Schools
206215	The Teacher Supply Agency	51176409	R1101 Agency Staff Pay	1,981.20	31/03/2017	Schools
217705	The Training Foundation Ltd	51172800	R1601 Training - External	1,260.00	24/03/2017	Communities
206220	The Tree House Pre-School	51177407	R6106 Private Providers - Early Years Funding	3,430.35	06/03/2017	Communities
206225	The Ups of Downs	51186793	R5702 Payments to External Contractors	1,986.00	16/03/2017	Communities
206227	The Warwickshire Golf & Country Club	51161526	R2204 Room Hire - External	1,038.00	03/03/2017	People Group
206227	The Warwickshire Golf & Country Club	51187154	R2204 Room Hire - External	925.00	22/03/2017	Resources
206227	The Warwickshire Golf & Country Club	51184553	R2204 Room Hire - External	737.50	24/03/2017	Communities
100346	The Weavers Care Home	51183734	R5806 Residential Care (Adults)	-1,629.74	13/03/2017	People Group
100346	The Weavers Care Home	51183734	R5806 Residential Care (Adults)	1,660.00	13/03/2017	People Group
233468	The William Ricketts Partnership	51190114	R4441 Professional Fees	7,695.00	24/03/2017	Resources
206229	The Willow Tree Nursery School Bidford Ltd	51170460	R6106 Private Providers - Early Years Funding	8,440.97	01/03/2017	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51176946	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities

206229	The Willow Tree Nursery School Bidford Ltd	51177464	R6106	Private Providers - Early Years Funding	735.07	06/03/2017	Communities
231375	The Willows Nursing Home	51183736	R5806	Residential Care (Adults)	1,620.00	13/03/2017	People Group
206231	The Woodlands Day Nursery	51170634	R6106	Private Providers - Early Years Funding	5,802.75	01/03/2017	Communities
206231	The Woodlands Day Nursery	51177355	R6106	Private Providers - Early Years Funding	5,479.65	06/03/2017	Communities
100027	The Woodlands Residential Home	51183737	R5806	Residential Care (Adults)	8,850.36	13/03/2017	People Group
100027	The Woodlands Residential Home	51183737	R5806	Residential Care (Adults)	6,450.01	13/03/2017	People Group
230800	Thomas Keble School	50987012	R4457	LAC Pupil Premium	700.00	20/03/2017	Communities
230800	Thomas Keble School	50986860	R4457	LAC Pupil Premium	600.00	20/03/2017	Communities
209809	Thomson Reuters (****2067)	51176982	R4058	Books	15,251.00	03/03/2017	Resources
206257	Thoughts of Others Ltd	51177961	R6107	SEN Statements Funding - Non-Maintained S	28,155.40	31/03/2017	Communities
206257	Thoughts of Others Ltd	51177966	R6107	SEN Statements Funding - Non-Maintained S	18,473.00	31/03/2017	Communities
230160	Three Counties Care Services Ltd	51179801	R5851	Supported Living	2,327.06	14/03/2017	People Group
230160	Three Counties Care Services Ltd	51179819	R5851	Supported Living	3,412.71	24/03/2017	People Group
230160	Three Counties Care Services Ltd	51179811	R5851	Supported Living	3,195.05	24/03/2017	People Group
230160	Three Counties Care Services Ltd	51179803	R5851	Supported Living	2,256.17	24/03/2017	People Group
230160	Three Counties Care Services Ltd	51179823	R5851	Supported Living	1,787.54	24/03/2017	People Group
225243	TIAA Ltd	51167081	R1101	Agency Staff Pay	6,500.00	10/03/2017	Resources
225243	TIAA Ltd	51158935	R1101	Agency Staff Pay	-1,950.00	10/03/2017	Resources
225243	TIAA Ltd	51158955	R1101	Agency Staff Pay	1,950.00	10/03/2017	Resources
225243	TIAA Ltd	51187635	R1101	Agency Staff Pay	4,550.00	17/03/2017	Resources
225243	TIAA Ltd	51174918	R4413	External Audit Fees	700.00	29/03/2017	Resources
206261	Tiddington Preschool Ltd	51170422	R6106	Private Providers - Early Years Funding	3,037.45	01/03/2017	Communities
999982	Time 4 Hope	51188338	R5702	Payments to External Contractors	2,500.00	21/03/2017	Communities
220162	Tiny Toes Pre-School	51170498	R6106	Private Providers - Early Years Funding	11,202.43	01/03/2017	Communities
220162	Tiny Toes Pre-School	51177283	R6106	Private Providers - Early Years Funding	1,878.52	06/03/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51170590	R6106	Private Providers - Early Years Funding	6,877.20	01/03/2017	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51177431	R6106	Private Providers - Early Years Funding	3,898.12	06/03/2017	Communities
206282	Tiny Town Nursery	51170527	R6106	Private Providers - Early Years Funding	4,882.94	01/03/2017	Communities
206282	Tiny Town Nursery	51177408	R6106	Private Providers - Early Years Funding	2,227.50	06/03/2017	Communities
206285	Tj Travel	51176243	R3204	Home To School / College Transport	1,869.00	02/03/2017	Communities
206285	Tj Travel	51186999	R3204	Home To School / College Transport	712.00	28/03/2017	Communities
100382	Tlc Care Homes Ltd	51183493	R5806	Residential Care (Adults)	8,488.76	13/03/2017	People Group
207882	Tmc Design Concept Ltd	51170991	R5604	Commissioned Works	1,150.00	20/03/2017	Communities
221828	TMP (UK) Ltd	51176167	R4301	Advertising, Publicity & Promotion	15,930.00	31/03/2017	Resources
209243	TMWI Ltd	51166266	R4311	Publicity	7,572.57	09/03/2017	Communities
232698	Torchwood Technologies Ltd	51171798	R4019	Fire Equipment Purchase	6,500.00	23/03/2017	Fire and Rescue
206314	Total Gas & Power Ltd	51175368	R2103	Electricity	649.42	01/03/2017	Resources
206314	Total Gas & Power Ltd	51175384	R2103	Electricity	610.91	01/03/2017	Resources
206314	Total Gas & Power Ltd	51175386	R2103	Electricity	1,085.82	01/03/2017	Resources
206314	Total Gas & Power Ltd	51175706	R2103	Electricity	1,945.61	01/03/2017	Resources
206314	Total Gas & Power Ltd	51175705	R2103	Electricity	1,701.83	01/03/2017	Resources
206314	Total Gas & Power Ltd	51163582	R2103	Electricity	751.58	03/03/2017	Schools
206314	Total Gas & Power Ltd	51184130	R2103	Electricity	719.46	10/03/2017	Schools
206314	Total Gas & Power Ltd	51184129	R2103	Electricity	609.03	13/03/2017	Schools
206314	Total Gas & Power Ltd	51186270	R2103	Electricity	758.51	15/03/2017	Schools
206314	Total Gas & Power Ltd	51186303	R2103	Electricity	511.81	15/03/2017	Schools
206314	Total Gas & Power Ltd	51170326	R2103	Electricity	985.23	17/03/2017	Schools
206314	Total Gas & Power Ltd	51186645	R2103	Electricity	840.43	17/03/2017	Schools
206314	Total Gas & Power Ltd	51182364	R2103	Electricity	1,115.04	17/03/2017	Schools
206314	Total Gas & Power Ltd	51187780	R2103	Electricity	598.07	17/03/2017	Schools
206314	Total Gas & Power Ltd	51169983	R2103	Electricity	1,024.34	17/03/2017	Schools
206314	Total Gas & Power Ltd	51186274	R2103	Electricity	567.20	21/03/2017	Schools
206314	Total Gas & Power Ltd	51186276	R2103	Electricity	536.47	21/03/2017	Schools
206314	Total Gas & Power Ltd	51186280	R2103	Electricity	650.42	21/03/2017	Schools
206314	Total Gas & Power Ltd	51181791	R2103	Electricity	1,859.70	24/03/2017	Schools
206314	Total Gas & Power Ltd	51174660	R2103	Electricity	523.66	29/03/2017	Schools
206314	Total Gas & Power Ltd	51194031	R2103	Electricity	932.79	29/03/2017	Communities

206314	Total Gas & Power Ltd	51194028	R2103 Electricity	780.07	29/03/2017	Communities
206314	Total Gas & Power Ltd	51194024	R2103 Electricity	842.51	29/03/2017	Communities
206314	Total Gas & Power Ltd	51194027	R2103 Electricity	744.19	29/03/2017	Communities
206314	Total Gas & Power Ltd	51184156	R2103 Electricity	765.20	29/03/2017	Schools
206314	Total Gas & Power Ltd	51190868	R2103 Electricity	589.92	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190865	R2103 Electricity	544.56	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190864	R2103 Electricity	629.07	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190838	R2103 Electricity	14,095.94	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190841	R2103 Electricity	573.39	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190842	R2103 Electricity	609.33	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190751	R2103 Electricity	599.90	30/03/2017	Resources
206314	Total Gas & Power Ltd	51190866	R2103 Electricity	883.18	30/03/2017	Resources
206314	Total Gas & Power Ltd	51187773	R2103 Electricity	608.43	31/03/2017	Schools
206314	Total Gas & Power Ltd	51187777	R2103 Electricity	656.55	31/03/2017	Schools
206314	Total Gas & Power Ltd	51187782	R2103 Electricity	520.23	31/03/2017	Schools
206314	Total Gas & Power Ltd	51185642	R2103 Electricity	44,360.74	31/03/2017	Communities
206314	Total Gas & Power Ltd	51185640	R5708 Street Lighting Energy	138,938.42	31/03/2017	Communities
206314	Total Gas & Power Ltd	51185639	R2103 Electricity	26,827.82	31/03/2017	Communities
206314	Total Gas & Power Ltd	51185297	R2103 Electricity	868.15	31/03/2017	Schools
206314	Total Gas & Power Ltd	51183766	R2103 Electricity	927.92	31/03/2017	Schools
206314	Total Gas & Power Ltd	51189557	R2103 Electricity	755.03	31/03/2017	Schools
206314	Total Gas & Power Ltd	51189412	R2103 Electricity	993.74	31/03/2017	People Group
206314	Total Gas & Power Ltd	51189409	R2103 Electricity	1,091.91	31/03/2017	People Group
206314	Total Gas & Power Ltd	51188282	R2103 Electricity	36,857.97	31/03/2017	Communities
206314	Total Gas & Power Ltd	51188280	R2103 Electricity	191,756.56	31/03/2017	Communities
206314	Total Gas & Power Ltd	51188272	R2103 Electricity	44,360.74	31/03/2017	Communities
206314	Total Gas & Power Ltd	51188235	R2103 Electricity	-36,857.97	31/03/2017	Communities
206314	Total Gas & Power Ltd	51188236	R2103 Electricity	-44,360.74	31/03/2017	Communities
206314	Total Gas & Power Ltd	51188237	R2103 Electricity	-191,756.56	31/03/2017	Communities
206314	Total Gas & Power Ltd	51193896	R2103 Electricity	-138,938.42	31/03/2017	Communities
206314	Total Gas & Power Ltd	51193897	R2103 Electricity	-26,827.82	31/03/2017	Communities
205102	Total Produce (Hereford)	51159707	R4104 Food Costs / Provisions	817.96	02/03/2017	Resources
205102	Total Produce (Hereford)	51166856	R4104 Food Costs / Provisions	867.41	10/03/2017	Resources
205102	Total Produce (Hereford)	51169061	R4104 Food Costs / Provisions	759.69	16/03/2017	Resources
205102	Total Produce (Hereford)	51171544	R4104 Food Costs / Provisions	635.56	23/03/2017	Resources
999982	TOTS	51188059	R5702 Payments to External Contractors	5,000.00	21/03/2017	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51164335	R5802 Substitute Care	700.00	03/03/2017	People Group
206318	Touch Broadcasting Ltd (Touch Fm)	51192977	R5802 Substitute Care	700.00	31/03/2017	People Group
232937	Townley Primary School	51191655	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
100347	Tracs Ltd	51183741	R5806 Residential Care (Adults)	6,562.36	13/03/2017	People Group
225106	Tracsare Ltd	51183740	R5806 Residential Care (Adults)	4,782.68	13/03/2017	People Group
225106	Tracsare Ltd	51183740	R5806 Residential Care (Adults)	3,442.60	13/03/2017	People Group
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51160639	R1601 Training - External	689.00	02/03/2017	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51166793	R1601 Training - External	924.00	09/03/2017	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51168243	R1601 Training - External	924.00	10/03/2017	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51169167	R1601 Training - External	625.00	10/03/2017	Communities
210351	Tranquil House Psychology Services Ltd (****6865)	51175854	R4409 Consultancy	5,535.00	30/03/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51183566	R5806 Residential Care (Adults)	2,038.92	13/03/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51183566	R5806 Residential Care (Adults)	14,711.44	13/03/2017	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51183566	R5806 Residential Care (Adults)	3,240.00	13/03/2017	People Group
206353	Tree Tops Montessori Nursery	51176948	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
206353	Tree Tops Montessori Nursery	51177354	R6106 Private Providers - Early Years Funding	2,450.25	06/03/2017	Communities
206354	Trend Control Systems Ltd	51164730	R2023 Mechanical (LM)	555.00	03/03/2017	Resources
206354	Trend Control Systems Ltd	51182725	R2023 Mechanical (LM)	616.00	15/03/2017	Resources
206354	Trend Control Systems Ltd	51182723	R2023 Mechanical (LM)	2,159.00	30/03/2017	Resources
206357	Triangle Nurseries	51177427	R6106 Private Providers - Early Years Funding	3,267.00	06/03/2017	Communities
213006	Trinity Court Surgery	51189907	R5702 Payments to External Contractors	1,398.88	30/03/2017	Communities



213006	Trinity Court Surgery	51189841	R5702	Payments to External Contractors	583.45	30/03/2017	Communities
206370	Triple A Taxis of Atherstone Ltd	51172287	R3204	Home To School / College Transport	570.00	22/03/2017	Communities
206371	Triple P UK Ltd	51170829	R1601	Training - External	22,275.00	17/03/2017	People Group
206371	Triple P UK Ltd	51190163	R1601	Training - External	12,989.08	22/03/2017	People Group
206371	Triple P UK Ltd	51186619	R1601	Training - External	7,544.21	28/03/2017	People Group
206373	Tri Ltd	51176477	R4443	Professional Fees Admin	1,500.00	29/03/2017	Communities
232178	TS Healthcare Ltd	51168980	R5459	Leaving Care Accommodation	3,003.63	03/03/2017	People Group
	Tudor Environmental	34073			571.13	03/03/2017	
227607	Tudor Grange Academy Redditch	51168386	R4443	Professional Fees Admin	5,434.67	03/03/2017	Schools
227607	Tudor Grange Academy Redditch	51191604	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
227607	Tudor Grange Academy Redditch	51185257	R4443	Professional Fees Admin	5,315.34	30/03/2017	Schools
223679	Tudor Grange Primary Academy Haselor	51187623	R6107	SEN Statements Funding - Non-Maintained S	715.00	17/03/2017	Communities
225518	Tudor Hall School	51180872	R6107	SEN Statements Funding - Non-Maintained S	2,370.00	08/03/2017	Communities
100138	Tunncliffe House	51183744	R5806	Residential Care (Adults)	1,868.40	13/03/2017	People Group
228511	Turley	51168119	C1050	External Fees	1,180.67	10/03/2017	Capital
206391	Turner & Townsend Project Management Ltd	51183446	R2007	Health & Safety Contracts/Services	1,056.00	29/03/2017	Resources
226143	Turner Virr & Co Ltd	51166154	R4205	Clothing, Uniforms & Laundry	1,650.00	10/03/2017	Fire and Rescue
100426	Turning Point *TPL* (****2879)	51176114	R5835	Residential and Inpatient Services	2,275.00	01/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51176120	R5835	Residential and Inpatient Services	1,885.00	01/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51160825	R5835	Residential and Inpatient Services	1,820.00	03/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51160826	R5835	Residential and Inpatient Services	1,820.00	03/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51160822	R5835	Residential and Inpatient Services	1,820.00	03/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51160820	R5835	Residential and Inpatient Services	1,820.00	03/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51183745	R5806	Residential Care (Adults)	108,237.90	13/03/2017	People Group
100426	Turning Point *TPL* (****2879)	51183745	R5806	Residential Care (Adults)	5,605.20	13/03/2017	People Group
100426	Turning Point *TPL* (****2879)	51180467	R5835	Residential and Inpatient Services	2,015.00	31/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51194368	R5835	Residential and Inpatient Services	-650.00	31/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51180478	R5835	Residential and Inpatient Services	2,015.00	31/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51188652	R5835	Residential and Inpatient Services	-1,430.00	31/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51180466	R5835	Residential and Inpatient Services	2,015.00	31/03/2017	Communities
100426	Turning Point *TPL* (****2879)	51180469	R5835	Residential and Inpatient Services	2,015.00	31/03/2017	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51171968	R5807	SLA Social Care Provision	74,648.00	03/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183849	R5851	Supported Living	7,349.16	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183270	R5851	Supported Living	4,021.92	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183286	R5851	Supported Living	7,280.40	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183258	R5851	Supported Living	4,800.00	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183244	R5851	Supported Living	2,627.69	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183239	R5851	Supported Living	4,310.92	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183231	R5851	Supported Living	1,602.68	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183217	R5851	Supported Living	9,230.40	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183373	R5851	Supported Living	-4,021.92	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183262	R5851	Supported Living	5,801.44	16/03/2017	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51183375	R5851	Supported Living	-3,395.08	16/03/2017	People Group
230389	Tutors & Exams	51190109	R5702	Payments to External Contractors	525.00	23/03/2017	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51177307	R6106	Private Providers - Early Years Funding	2,994.75	06/03/2017	Communities
206408	Two Oaks Day Nursery	51170579	R6106	Private Providers - Early Years Funding	1,058.97	01/03/2017	Communities
228322	Tyrone Enterprise Solutions	51177854	R1101	Agency Staff Pay	10,500.00	06/03/2017	Resources
206412	Tysoe Childrens Group	51170510	R6106	Private Providers - Early Years Funding	3,147.94	01/03/2017	Communities
228496	UK Flood Barriers Ltd	51173633	C1050	External Fees	8,748.00	24/03/2017	Capital
232994	UK Sofa Wholesaler Ltd t/a Leather Sofa World	51188336	R4024	Furniture	2,100.00	28/03/2017	Fire and Rescue
230749	UKROEd Ltd	51169910	R4403	Business Support Activities	56,240.00	03/03/2017	Communities
206425	Ulverscroft Large Print Books Ltd	51179169	R4058	Books	906.89	06/03/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51189424	R4058	Books	1,036.63	22/03/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51193438	R4058	Books	1,015.80	27/03/2017	Resources
206425	Ulverscroft Large Print Books Ltd	51196405	R4058	Books	1,143.93	31/03/2017	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51185093	R5843	Extra Care	1,577.16	14/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172050	R5843	Extra Care	761.62	15/03/2017	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172052	R5843 Extra Care	707.70	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172057	R5843 Extra Care	660.52	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172059	R5843 Extra Care	596.49	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172060	R5843 Extra Care	535.83	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172062	R5843 Extra Care	775.10	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172067	R5843 Extra Care	620.08	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172068	R5843 Extra Care	957.08	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172069	R5843 Extra Care	997.52	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172071	R5843 Extra Care	684.11	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172072	R5843 Extra Care	727.92	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172074	R5843 Extra Care	609.97	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172076	R5843 Extra Care	1,705.22	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51172078	R5843 Extra Care	909.90	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174542	R5843 Extra Care	1,125.58	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174545	R5843 Extra Care	957.08	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174546	R5843 Extra Care	1,334.52	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174547	R5843 Extra Care	714.44	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174548	R5843 Extra Care	1,738.92	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174552	R5843 Extra Care	781.84	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174553	R5843 Extra Care	660.52	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174554	R5843 Extra Care	700.96	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174555	R5843 Extra Care	566.16	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174558	R5843 Extra Care	1,064.92	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174565	R5843 Extra Care	1,260.38	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174574	R5843 Extra Care	660.52	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174575	R5843 Extra Care	1,607.49	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174616	R5843 Extra Care	822.28	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174617	R5843 Extra Care	566.16	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174620	R5843 Extra Care	2,237.68	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174621	R5843 Extra Care	1,509.76	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174623	R5843 Extra Care	1,132.32	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174630	R5843 Extra Care	660.52	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174633	R5843 Extra Care	633.56	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174639	R5843 Extra Care	1,024.48	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51174642	R5843 Extra Care	849.24	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51183359	R5843 Extra Care	1,442.36	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51183361	R5843 Extra Care	1,294.08	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51183364	R5843 Extra Care	862.72	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51183370	R5843 Extra Care	606.60	15/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51186186	R5843 Extra Care	1,348.00	31/03/2017	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Home Instead Senior Care	51186193	R5843 Extra Care	714.44	31/03/2017	People Group
230819	U-Neek Learning Ltd	51177856	R5604 Commissioned Works	1,100.00	31/03/2017	Communities
	Uni Of West Englan	31313		1,200.00	09/03/2017	
233232	Unilite International Ltd	51177234	R4019 Fire Equipment Purchase	3,899.40	31/03/2017	Fire and Rescue
206432	Unit4 Business Software Ltd	51172110	R4512 Software	7,200.00	17/03/2017	Resources
206434	United Response	51179826	R5851 Supported Living	4,960.44	24/03/2017	People Group
206436	Universal Care Services (UK) Ltd	51179515	R5805 Homecare - External Domiciliary (Adults)	-60,000.00	24/03/2017	People Group
206436	Universal Care Services (UK) Ltd	51186491	R5805 Homecare - External Domiciliary (Adults)	830.30	24/03/2017	People Group
225003	University Hospitals Birmingham NHS (****0236)	51159204	R5702 Payments to External Contractors	5,718.00	01/03/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51167009	R5702 Payments to External Contractors	1,700.00	09/03/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51175795	R5702 Payments to External Contractors	1,468.00	24/03/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51175789	R5702 Payments to External Contractors	2,403.00	24/03/2017	Communities
225003	University Hospitals Birmingham NHS (****0236)	51175802	R5702 Payments to External Contractors	4,938.00	24/03/2017	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51183227	R5702 Payments to External Contractors	669.82	20/03/2017	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	51178014	R4615 Mortuary/Pathology Expenses	17,626.45	31/03/2017	Other Services
209648	University of Birmingham (UOB)	51170807	R1602 Staff Exam Fees	634.00	17/03/2017	People Group
209648	University of Birmingham (UOB)	51171736	R1602 Staff Exam Fees	634.00	23/03/2017	People Group

206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltd	51195823	R5805	Homecare - External Domiciliary (Adults)	7,182.00	29/03/2017	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltd	51175857	R4409	Consultancy	753.50	30/03/2017	Resources
223226	Ursuline College	51191666	R4457	LAC Pupil Premium	750.00	23/03/2017	Communities
226401	Uvenco Ltd	51172772	R4101	Beverages	684.45	21/03/2017	Resources
226401	Uvenco Ltd	51180487	R4101	Beverages	859.85	31/03/2017	Resources
	Vacu-Lug	7069			795.00	03/03/2017	
227894	Vectos (Microsim) Ltd	51169263	R4409	Consultancy	14,325.40	15/03/2017	Communities
227894	Vectos (Microsim) Ltd	51169263	R4409	Consultancy	5,335.50	15/03/2017	Communities
210717	Venn Group Ltd	51175337	R1101	Agency Staff Pay	1,743.92	14/03/2017	Resources
210717	Venn Group Ltd	51173569	R1101	Agency Staff Pay	1,914.00	17/03/2017	Resources
210717	Venn Group Ltd	51176563	R1101	Agency Staff Pay	1,457.25	17/03/2017	Resources
210717	Venn Group Ltd	51176565	R1101	Agency Staff Pay	1,635.17	17/03/2017	Resources
210717	Venn Group Ltd	51173168	R1101	Agency Staff Pay	1,710.86	17/03/2017	Resources
206487	Veolia Enviromental Services	51167365	R5703	Site Payments	547.92	02/03/2017	Communities
206487	Veolia Enviromental Services	51167356	R5841	Landfill Tax Payments	5,013.36	02/03/2017	Communities
206487	Veolia Enviromental Services	51167356	R5703	Site Payments	771.02	02/03/2017	Communities
206487	Veolia Enviromental Services	51167365	R5841	Landfill Tax Payments	3,652.83	02/03/2017	Communities
206487	Veolia Enviromental Services	51174723	R5841	Landfill Tax Payments	1,112.39	14/03/2017	Communities
206487	Veolia Enviromental Services	51173961	R5841	Landfill Tax Payments	1,725.13	14/03/2017	Communities
206487	Veolia Enviromental Services	51173960	R5841	Landfill Tax Payments	1,184.98	14/03/2017	Communities
206487	Veolia Enviromental Services	51173952	R5841	Landfill Tax Payments	1,083.70	14/03/2017	Communities
206487	Veolia Enviromental Services	51173947	R5841	Landfill Tax Payments	5,055.56	14/03/2017	Communities
206487	Veolia Enviromental Services	51173947	R5703	Site Payments	777.49	14/03/2017	Communities
206487	Veolia Enviromental Services	51188251	R5841	Landfill Tax Payments	3,560.00	21/03/2017	Communities
206487	Veolia Enviromental Services	51188251	R5703	Site Payments	534.00	21/03/2017	Communities
206487	Veolia Enviromental Services	51188252	R5841	Landfill Tax Payments	4,007.32	23/03/2017	Communities
206487	Veolia Enviromental Services	51188252	R5703	Site Payments	601.11	23/03/2017	Communities
206487	Veolia Enviromental Services	51183897	R5702	Payments to External Contractors	2,908.92	24/03/2017	Communities
206487	Veolia Enviromental Services	51194197	R5841	Landfill Tax Payments	6,586.58	29/03/2017	Communities
206487	Veolia Enviromental Services	51194196	R5703	Site Payments	965.46	29/03/2017	Communities
206487	Veolia Enviromental Services	51194196	R5841	Landfill Tax Payments	6,277.66	29/03/2017	Communities
206487	Veolia Enviromental Services	51194197	R5703	Site Payments	1,012.97	29/03/2017	Communities
206487	Veolia Enviromental Services	51190058	R5703	Site Payments	615.78	30/03/2017	Communities
206487	Veolia Enviromental Services	51188255	R5841	Landfill Tax Payments	3,472.21	30/03/2017	Communities
206487	Veolia Enviromental Services	51190058	R5841	Landfill Tax Payments	4,105.21	30/03/2017	Communities
206487	Veolia Enviromental Services	51188255	R5703	Site Payments	534.00	30/03/2017	Communities
206487	Veolia Enviromental Services	51190068	R5841	Landfill Tax Payments	2,135.32	31/03/2017	Communities
206487	Veolia Enviromental Services	51190066	R5841	Landfill Tax Payments	577.30	31/03/2017	Communities
206487	Veolia Enviromental Services	51190067	R5841	Landfill Tax Payments	1,294.70	31/03/2017	Communities
206487	Veolia Enviromental Services	51190054	R5841	Landfill Tax Payments	1,338.58	31/03/2017	Communities
206498	Victoria Cars Ltd	51185509	R3204	Home To School / College Transport	600.00	15/03/2017	Communities
206498	Victoria Cars Ltd	51185531	R3204	Home To School / College Transport	675.00	30/03/2017	Communities
230042	Victoria House Care Home	51183747	R5806	Residential Care (Adults)	1,784.00	13/03/2017	People Group
219673	VictoriaDomCare	51180605	R5805	Homecare - External Domiciliary (Adults)	2,034.04	15/03/2017	People Group
219673	VictoriaDomCare	51180602	R5805	Homecare - External Domiciliary (Adults)	1,212.96	15/03/2017	People Group
219673	VictoriaDomCare	51180610	R5805	Homecare - External Domiciliary (Adults)	549.48	15/03/2017	People Group
219673	VictoriaDomCare	51180606	R5805	Homecare - External Domiciliary (Adults)	2,557.44	15/03/2017	People Group
219673	VictoriaDomCare	51180619	R5805	Homecare - External Domiciliary (Adults)	2,159.36	15/03/2017	People Group
215081	Vimpex Ltd	51159728	R4019	Fire Equipment Purchase	999.00	02/03/2017	Fire and Rescue
215081	Vimpex Ltd	51171169	R4019	Fire Equipment Purchase	3,005.00	22/03/2017	Fire and Rescue
206507	Virgin Media Business (****2128)	51187378	R4511	Private Circuit Lines	1,196.91	21/03/2017	Resources
206507	Virgin Media Business (****2128)	51187379	R4511	Private Circuit Lines	34,640.80	21/03/2017	Resources
206507	Virgin Media Business (****2128)	51187378	R4506	IT Support & Maintenance	4,627.00	21/03/2017	Resources
206508	Virgin Media Business (****2466)	51187371	R4513	Telephone Calls	4,520.34	07/03/2017	Resources
206508	Virgin Media Business (****2466)	51182181	R4511	Private Circuit Lines	990.00	09/03/2017	Resources
206508	Virgin Media Business (****2466)	51182181	R4513	Telephone Calls	2,972.14	09/03/2017	Resources
206508	Virgin Media Business (****2466)	51182358	R4511	Private Circuit Lines	6,544.00	09/03/2017	Fire and Rescue

206508	Virgin Media Business (****2466)	51167012	R4511 Private Circuit Lines	1,105.69	10/03/2017	Resources
206508	Virgin Media Business (****2466)	51167032	R4514 Telephone Rental	1,248.70	10/03/2017	Resources
206508	Virgin Media Business (****2466)	51167013	R4514 Telephone Rental	1,248.70	10/03/2017	Resources
206508	Virgin Media Business (****2466)	51167012	R4513 Telephone Calls	3,548.42	10/03/2017	Resources
206508	Virgin Media Business (****2466)	51167003	R4514 Telephone Rental	1,248.70	10/03/2017	Resources
206508	Virgin Media Business (****2466)	51187367	R4513 Telephone Calls	989.02	16/03/2017	Resources
206508	Virgin Media Business (****2466)	51187364	R4513 Telephone Calls	599.31	16/03/2017	Resources
209207	Virgin Media Ltd (****7009)	51165332	C1030 New Construction, Conversion & Renovation	8,996.43	10/03/2017	Capital
228758	VisionAid Technologies Ltd	51175736	R4008 Equipment - Access To Work	602.32	24/03/2017	Resources
228758	VisionAid Technologies Ltd	51175736	R1601 Training - External	900.00	24/03/2017	Resources
	Vista Del Mar Child An	46742		729.92	24/03/2017	
206522	Vodafone Ltd (Data Solutions) (****4598)	51174958	R4510 Mobile Telephones / Pagers	795.50	10/03/2017	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	51171899	C1030 New Construction, Conversion & Renovation	73,759.70	17/03/2017	Capital
225155	VoiceAbility Advocacy	51181764	R5702 Payments to External Contractors	37,600.00	31/03/2017	Communities
206531	Volkswagen Group UK Ltd (**4020)	51183045	R4030 Materials	724.97	17/03/2017	Communities
206539	Volvo Group UK Ltd	51172734	R4030 Materials	1,249.57	16/03/2017	Communities
216565	Voyage Care Ltd	51176168	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51176164	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51173992	R5851 Supported Living	5,930.40	07/03/2017	People Group
216565	Voyage Care Ltd	51173981	R5851 Supported Living	1,903.44	07/03/2017	People Group
216565	Voyage Care Ltd	51173958	R5851 Supported Living	5,930.40	07/03/2017	People Group
216565	Voyage Care Ltd	51173953	R5851 Supported Living	5,930.40	07/03/2017	People Group
216565	Voyage Care Ltd	51173539	R5851 Supported Living	-2,716.00	07/03/2017	People Group
216565	Voyage Care Ltd	51172215	R5851 Supported Living	5,930.40	07/03/2017	People Group
216565	Voyage Care Ltd	51172210	R5851 Supported Living	5,930.40	07/03/2017	People Group
216565	Voyage Care Ltd	51172201	R5851 Supported Living	4,896.00	07/03/2017	People Group
216565	Voyage Care Ltd	51172193	R5851 Supported Living	8,472.00	07/03/2017	People Group
216565	Voyage Care Ltd	51176169	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51176170	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51176172	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51176175	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51176176	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51176177	R5851 Supported Living	4,320.72	07/03/2017	People Group
216565	Voyage Care Ltd	51183748	R5806 Residential Care (Adults)	6,383.16	13/03/2017	People Group
216565	Voyage Care Ltd	51183591	R5806 Residential Care (Adults)	21,842.92	13/03/2017	People Group
216565	Voyage Care Ltd	51183748	R5806 Residential Care (Adults)	5,744.20	13/03/2017	People Group
216565	Voyage Care Ltd	51183590	R5806 Residential Care (Adults)	3,950.00	13/03/2017	People Group
216565	Voyage Care Ltd	51183621	R5806 Residential Care (Adults)	5,895.60	13/03/2017	People Group
216565	Voyage Care Ltd	51183214	R5851 Supported Living	2,373.84	13/03/2017	People Group
216565	Voyage Care Ltd	51183294	R5851 Supported Living	5,930.40	15/03/2017	People Group
216565	Voyage Care Ltd	51183293	R5851 Supported Living	4,574.88	15/03/2017	People Group
216565	Voyage Care Ltd	51183291	R5851 Supported Living	3,247.60	15/03/2017	People Group
216565	Voyage Care Ltd	51183290	R5851 Supported Living	5,930.40	15/03/2017	People Group
216565	Voyage Care Ltd	51183288	R5851 Supported Living	2,315.68	15/03/2017	People Group
216565	Voyage Care Ltd	51183287	R5851 Supported Living	564.80	15/03/2017	People Group
216565	Voyage Care Ltd	51183284	R5851 Supported Living	2,734.04	15/03/2017	People Group
216565	Voyage Care Ltd	51183223	R5851 Supported Living	890.20	15/03/2017	People Group
216565	Voyage Care Ltd	51183222	R5851 Supported Living	3,125.24	15/03/2017	People Group
216565	Voyage Care Ltd	51183216	R5851 Supported Living	532.56	15/03/2017	People Group
216565	Voyage Care Ltd	51183210	R5851 Supported Living	4,066.56	15/03/2017	People Group
216565	Voyage Care Ltd	51183207	R5851 Supported Living	1,835.60	15/03/2017	People Group
216565	Voyage Care Ltd	51183202	R5851 Supported Living	1,157.84	15/03/2017	People Group
216565	Voyage Care Ltd	51183198	R5851 Supported Living	1,327.28	15/03/2017	People Group
216565	Voyage Care Ltd	51183189	R5851 Supported Living	798.84	15/03/2017	People Group
216565	Voyage Care Ltd	51183188	R5851 Supported Living	1,807.36	15/03/2017	People Group
216565	Voyage Care Ltd	51183186	R5851 Supported Living	1,976.80	15/03/2017	People Group
216565	Voyage Care Ltd	51183183	R5851 Supported Living	5,930.40	15/03/2017	People Group

216565	Voyage Care Ltd	51183179	R5851	Supported Living	890.20	15/03/2017	People Group
216565	Voyage Care Ltd	51183177	R5851	Supported Living	3,671.20	15/03/2017	People Group
216565	Voyage Care Ltd	51183175	R5851	Supported Living	4,800.80	15/03/2017	People Group
216565	Voyage Care Ltd	51183164	R5851	Supported Living	1,597.68	15/03/2017	People Group
216565	Voyage Care Ltd	51182505	R5851	Supported Living	532.56	15/03/2017	People Group
216565	Voyage Care Ltd	51179873	R5851	Supported Living	7,991.92	15/03/2017	People Group
216565	Voyage Care Ltd	51183295	R5851	Supported Living	1,496.72	15/03/2017	People Group
216565	Voyage Care Ltd	51179854	R5851	Supported Living	4,066.56	15/03/2017	People Group
216565	Voyage Care Ltd	51186158	R5851	Supported Living	3,614.72	15/03/2017	People Group
216565	Voyage Care Ltd	51179870	R5851	Supported Living	1,976.80	15/03/2017	People Group
216565	Voyage Care Ltd	51183299	R5851	Supported Living	2,373.84	17/03/2017	People Group
216565	Voyage Care Ltd	51184329	R5851	Supported Living	4,066.56	17/03/2017	People Group
216565	Voyage Care Ltd	51184333	R5851	Supported Living	3,709.64	17/03/2017	People Group
216565	Voyage Care Ltd	51184335	R5851	Supported Living	1,976.80	17/03/2017	People Group
216565	Voyage Care Ltd	51184356	R5851	Supported Living	3,709.64	17/03/2017	People Group
216565	Voyage Care Ltd	51184383	R5851	Supported Living	7,991.92	17/03/2017	People Group
216565	Voyage Care Ltd	51176204	R5851	Supported Living	-565.20	17/03/2017	People Group
216565	Voyage Care Ltd	51183281	R5851	Supported Living	4,264.24	17/03/2017	People Group
216565	Voyage Care Ltd	51183282	R5851	Supported Living	4,010.08	17/03/2017	People Group
216565	Voyage Care Ltd	51183283	R5851	Supported Living	4,744.32	17/03/2017	People Group
216565	Voyage Care Ltd	51183285	R5851	Supported Living	2,372.16	17/03/2017	People Group
216565	Voyage Care Ltd	51183289	R5851	Supported Living	890.20	17/03/2017	People Group
216565	Voyage Care Ltd	51183292	R5851	Supported Living	4,744.32	17/03/2017	People Group
216565	Voyage Care Ltd	51183296	R5851	Supported Living	1,597.68	17/03/2017	People Group
216565	Voyage Care Ltd	51183297	R5851	Supported Living	5,930.40	17/03/2017	People Group
216565	Voyage Care Ltd	51191067	R5851	Supported Living	-5,365.61	23/03/2017	People Group
216565	Voyage Care Ltd	51191073	R5851	Supported Living	2,968.04	23/03/2017	People Group
216565	Voyage Care Ltd	51191915	R5851	Supported Living	3,442.92	23/03/2017	People Group
216565	Voyage Care Ltd	51191914	R5851	Supported Living	3,270.88	23/03/2017	People Group
216565	Voyage Care Ltd	51191074	R5851	Supported Living	564.80	23/03/2017	People Group
216565	Voyage Care Ltd	51191080	R5851	Supported Living	3,270.88	23/03/2017	People Group
216565	Voyage Care Ltd	51191088	R5851	Supported Living	5,930.40	23/03/2017	People Group
216565	Voyage Care Ltd	51191097	R5851	Supported Living	1,779.12	23/03/2017	People Group
216565	Voyage Care Ltd	51191195	R5851	Supported Living	3,442.92	23/03/2017	People Group
216565	Voyage Care Ltd	51191215	R5851	Supported Living	3,442.92	23/03/2017	People Group
216565	Voyage Care Ltd	51191241	R5851	Supported Living	1,779.12	23/03/2017	People Group
216565	Voyage Care Ltd	51191246	R5851	Supported Living	856.80	23/03/2017	People Group
216565	Voyage Care Ltd	51191251	R5851	Supported Living	1,779.12	23/03/2017	People Group
216565	Voyage Care Ltd	51191252	R5851	Supported Living	3,442.92	23/03/2017	People Group
216565	Voyage Care Ltd	51191265	R5851	Supported Living	5,930.40	23/03/2017	People Group
216565	Voyage Care Ltd	51191288	R5851	Supported Living	5,930.40	23/03/2017	People Group
216565	Voyage Care Ltd	51191293	R5851	Supported Living	856.80	23/03/2017	People Group
216565	Voyage Care Ltd	51191821	R5851	Supported Living	2,734.04	23/03/2017	People Group
216565	Voyage Care Ltd	51191827	R5851	Supported Living	4,115.24	23/03/2017	People Group
216565	Voyage Care Ltd	51191832	R5851	Supported Living	2,734.04	23/03/2017	People Group
216565	Voyage Care Ltd	51191843	R5851	Supported Living	2,734.04	23/03/2017	People Group
216565	Voyage Care Ltd	51191888	R5851	Supported Living	1,596.00	23/03/2017	People Group
216565	Voyage Care Ltd	51191889	R5851	Supported Living	3,270.88	23/03/2017	People Group
216565	Voyage Care Ltd	51191890	R5851	Supported Living	2,195.92	23/03/2017	People Group
216565	Voyage Care Ltd	51191892	R5851	Supported Living	4,115.24	23/03/2017	People Group
216565	Voyage Care Ltd	51191895	R5851	Supported Living	4,115.24	23/03/2017	People Group
216565	Voyage Care Ltd	51192081	R5851	Supported Living	4,115.24	24/03/2017	People Group
216565	Voyage Care Ltd	51192038	R5851	Supported Living	2,968.04	24/03/2017	People Group
216565	Voyage Care Ltd	51192208	R5851	Supported Living	3,021.68	24/03/2017	People Group
233063	VPL	51174724	R5702	Payments to External Contractors	1,050.00	15/03/2017	Communities
206561	W. F. Howes Ltd	51189425	R4058	Books	2,043.59	22/03/2017	Resources
206561	W. F. Howes Ltd	51193439	R4058	Books	2,038.84	27/03/2017	Resources

206733	W.D.M. Ltd	51162540	R4512 Software	4,900.00	08/03/2017	Communities
206563	W.V Howe Ltd	51182728	R4018 Equipment Repair & Maintenance	600.00	31/03/2017	Resources
206563	W.V Howe Ltd	51189991	R4018 Equipment Repair & Maintenance	7,156.06	31/03/2017	Resources
218043	Walderslade Girls School	51191558	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
223220	Walkwood CE Middle School (Academy)	51191656	R4457 LAC Pupil Premium	2,250.00	23/03/2017	Communities
213919	Walshs Curtains And Blinds	51177242	R2501 Fixtures & Fittings	614.25	13/03/2017	Schools
213919	Walshs Curtains And Blinds	51184494	R2501 Fixtures & Fittings	1,453.90	13/03/2017	Schools
231458	Warwick Buildings	51180674	R2753 Grounds Maintenance Materials & Equipment	1,916.67	07/03/2017	Schools
999982	Warwick Citizen's Advice	51193521	R5501 Grants / Donations to External Organisations	5,000.00	28/03/2017	Communities
228414	Warwick District CAB	51169165	R4612 Projects	63,000.00	16/03/2017	Communities
999982	Warwick District Citizens Advice Bureau	51177659	R4612 Projects	7,500.00	06/03/2017	Communities
206585	Warwick District Council	51171530	R5203 Payments / Contributions to Public Sector Org	154,803.00	07/03/2017	Other Services
206585	Warwick District Council	51174265	R2301 Rates	2,015.91	08/03/2017	Resources
206585	Warwick District Council	51177732	R4514 Telephone Rental	850.00	16/03/2017	People Group
206585	Warwick District Council	51195645	R2301 Rates	6,136.76	29/03/2017	Schools
206585	Warwick District Council	51187359	R5208 Recycling Credits - Contract Payments	106,149.28	30/03/2017	Communities
209386	Warwick Gates Family Health Centre	51189806	R5702 Payments to External Contractors	777.84	30/03/2017	Communities
206593	Warwick Independent Schools Foundation	51180870	R6107 SEN Statements Funding - Non-Maintained S	7,721.00	08/03/2017	Communities
206593	Warwick Independent Schools Foundation	51185696	R6107 SEN Statements Funding - Non-Maintained S	3,213.00	15/03/2017	Communities
206593	Warwick Independent Schools Foundation	51185697	R6107 SEN Statements Funding - Non-Maintained S	4,041.00	15/03/2017	Communities
212255	Warwick MOT Centre	51193231	R3004 Repair & Maintenance Of Vehicles	540.00	28/03/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	51163540	R2204 Room Hire - External	4,263.00	03/03/2017	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	51169251	R1601 Training - External	870.00	17/03/2017	Resources
	Warwick Register Office	135		1,900.00	23/03/2017	
206607	Warwickshire Association For The Blind	51185014	R5807 SLA Social Care Provision	16,222.00	15/03/2017	People Group
206611	Warwickshire College	51181020	C1060 Grants & Contributions To Outside Organisati	209,518.53	15/03/2017	Capital
207704	Warwickshire Community and Voluntary Action***4068	51186990	R3205 Client Travel - Taxis	951.70	14/03/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51188042	R3205 Client Travel - Taxis	1,261.24	20/03/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51190170	R3205 Client Travel - Taxis	1,517.97	23/03/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51190180	R3205 Client Travel - Taxis	1,244.77	23/03/2017	Communities
207704	Warwickshire Community and Voluntary Action***4068	51190174	R3205 Client Travel - Taxis	1,007.37	23/03/2017	Communities
233362	Warwickshire Corporate Parents	51187433	R5604 Commissioned Works	6,000.00	17/03/2017	Communities
208342	Warwickshire County Council Pension Fund	51172099	R1906 Pension Fund Deficit Recovery	405,166.67	06/03/2017	Other Services
208342	Warwickshire County Council Pension Fund	51179866	R1815 Pensions Strains Payments	1,219.05	27/03/2017	People Group
206627	Warwickshire Rural Community Council ***1462	51184993	R3205 Client Travel - Taxis	1,244.77	14/03/2017	Communities
206627	Warwickshire Rural Community Council ***1462	51184985	R3205 Client Travel - Taxis	1,517.97	14/03/2017	Communities
206627	Warwickshire Rural Community Council ***1462	51184991	R3205 Client Travel - Taxis	1,007.37	14/03/2017	Communities
206627	Warwickshire Rural Community Council ***1462	51191260	R3205 Client Travel - Taxis	-3,770.10	22/03/2017	Communities
206627	Warwickshire Rural Community Council ***1462	51185521	R3205 Client Travel - Taxis	682.10	30/03/2017	Communities
206627	Warwickshire Rural Community Council ***1462	51185677	R3205 Client Travel - Taxis	935.60	30/03/2017	Communities
221421	Warwickshire Vehicle Consultants Ltd	51164857	R4043 Samples	1,000.00	10/03/2017	Communities
206630	Warwickshire Welfare Rights Advice Service	51177105	R4612 Projects	4,680.00	31/03/2017	Communities
206631	Warwickshire Wildlife Trust Ltd	51178004	R5702 Payments to External Contractors	6,970.00	31/03/2017	Communities
232870	Waseley Hills High School	51191642	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
221669	Waterloo Care Ltd (****9660)	51183750	R5806 Residential Care (Adults)	10,914.72	13/03/2017	People Group
221669	Waterloo Care Ltd (****9660)	51183750	R5806 Residential Care (Adults)	1,933.68	13/03/2017	People Group
206642	Watling JCB Ltd	51172749	R4030 Materials	1,494.59	01/03/2017	Communities
206642	Watling JCB Ltd	51179488	R3004 Repair & Maintenance Of Vehicles	4,556.44	22/03/2017	Communities
206642	Watling JCB Ltd	51182801	R4030 Materials	1,136.28	22/03/2017	Communities
999982	Waverley Day Centre	51187964	R5501 Grants / Donations to External Organisations	2,000.00	22/03/2017	Communities
233112	Wayside Willow/ Charles Friend	51168865	R4056 Learning Resources Curriculum	600.00	16/03/2017	Schools
100024	WCS Care Group Ltd	51183547	R5806 Residential Care (Adults)	1,912.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51161230	R5809 Adult Social Care Contracts	-1,728.03	13/03/2017	People Group
100024	WCS Care Group Ltd	51161229	R5809 Adult Social Care Contracts	-3,575.23	13/03/2017	People Group
100024	WCS Care Group Ltd	51161228	R5809 Adult Social Care Contracts	-3,575.23	13/03/2017	People Group
100024	WCS Care Group Ltd	51161227	R5809 Adult Social Care Contracts	-1,430.09	13/03/2017	People Group
100024	WCS Care Group Ltd	51161226	R5809 Adult Social Care Contracts	-3,575.23	13/03/2017	People Group

100024	WCS Care Group Ltd	51183479	R5806 Residential Care (Adults)	1,912.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183479	R5806 Residential Care (Adults)	17,479.24	13/03/2017	People Group
100024	WCS Care Group Ltd	51183536	R5806 Residential Care (Adults)	2,945.64	13/03/2017	People Group
100024	WCS Care Group Ltd	51183536	R5806 Residential Care (Adults)	7,650.40	13/03/2017	People Group
100024	WCS Care Group Ltd	51183538	R5806 Residential Care (Adults)	22,740.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183538	R5806 Residential Care (Adults)	5,442.58	13/03/2017	People Group
100024	WCS Care Group Ltd	51183539	R5806 Residential Care (Adults)	7,652.80	13/03/2017	People Group
100024	WCS Care Group Ltd	51183539	R5806 Residential Care (Adults)	44,363.41	13/03/2017	People Group
100024	WCS Care Group Ltd	51183539	R5806 Residential Care (Adults)	5,736.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183539	R5806 Residential Care (Adults)	1,912.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183539	R5806 Residential Care (Adults)	3,242.12	13/03/2017	People Group
100024	WCS Care Group Ltd	51183539	R5806 Residential Care (Adults)	3,824.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183547	R5806 Residential Care (Adults)	1,905.32	13/03/2017	People Group
100024	WCS Care Group Ltd	51161262	R5809 Adult Social Care Contracts	-3,515.64	13/03/2017	People Group
100024	WCS Care Group Ltd	51183555	R5806 Residential Care (Adults)	10,496.83	13/03/2017	People Group
100024	WCS Care Group Ltd	51183555	R5806 Residential Care (Adults)	29,992.33	13/03/2017	People Group
100024	WCS Care Group Ltd	51183626	R5806 Residential Care (Adults)	4,800.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183626	R5806 Residential Care (Adults)	5,248.88	13/03/2017	People Group
100024	WCS Care Group Ltd	51183723	R5806 Residential Care (Adults)	3,304.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183723	R5806 Residential Care (Adults)	3,824.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183733	R5806 Residential Care (Adults)	10,485.29	13/03/2017	People Group
100024	WCS Care Group Ltd	51183733	R5806 Residential Care (Adults)	1,912.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183733	R5806 Residential Care (Adults)	8,716.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183753	R5806 Residential Care (Adults)	3,892.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51183753	R5806 Residential Care (Adults)	-1,843.71	13/03/2017	People Group
100024	WCS Care Group Ltd	51183753	R5806 Residential Care (Adults)	4,369.41	13/03/2017	People Group
100024	WCS Care Group Ltd	51183759	R5806 Residential Care (Adults)	4,452.00	13/03/2017	People Group
100024	WCS Care Group Ltd	51170743	R5809 Adult Social Care Contracts	363,390.00	17/03/2017	People Group
100024	WCS Care Group Ltd	51180586	R5851 Supported Living	-22,077.12	17/03/2017	People Group
100024	WCS Care Group Ltd	51180582	R5851 Supported Living	-22,077.12	17/03/2017	People Group
100024	WCS Care Group Ltd	51189475	R5809 Adult Social Care Contracts	356,571.00	28/03/2017	People Group
100024	WCS Care Group Ltd	51187447	R5807 SLA Social Care Provision	81,679.00	28/03/2017	People Group
100024	WCS Care Group Ltd	51187447	R5807 SLA Social Care Provision	35,920.00	28/03/2017	People Group
231119	Webheath First School Academy	51191661	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
206742	Weddington Preschool	51176963	R4606 Pre-School Teachers Flexible Payments	1,080.00	03/03/2017	Communities
206742	Weddington Preschool	51177316	R6106 Private Providers - Early Years Funding	1,306.80	06/03/2017	Communities
206742	Weddington Preschool	51194064	R4606 Pre-School Teachers Flexible Payments	2,160.00	28/03/2017	Communities
206742	Weddington Preschool	51194067	R4606 Pre-School Teachers Flexible Payments	600.00	28/03/2017	Communities
999982	Wedlake Bell LLP Client Account	51186671	R2012 Refund of Deposits	839.00	20/03/2017	Communities
206747	Weightmans	51174625	R4928 Casualty Insurance Claims	3,323.50	06/03/2017	Other Services
206747	Weightmans	51163557	R4928 Casualty Insurance Claims	1,265.00	09/03/2017	Other Services
206747	Weightmans	51163553	R4928 Casualty Insurance Claims	609.00	09/03/2017	Other Services
206747	Weightmans	51163554	R4928 Casualty Insurance Claims	2,527.00	09/03/2017	Other Services
206747	Weightmans	51163555	R4928 Casualty Insurance Claims	1,447.80	09/03/2017	Other Services
206747	Weightmans	51163556	R4928 Casualty Insurance Claims	2,102.80	09/03/2017	Other Services
206747	Weightmans	51168231	R4928 Casualty Insurance Claims	839.00	15/03/2017	Other Services
206748	Weightron Bilanciai Ltd	51185266	R4018 Equipment Repair & Maintenance	1,075.00	31/03/2017	Communities
206749	Weir Waste Services Ltd	51164709	R2706 Refuse Collection / Waste Disposal	577.20	03/03/2017	Resources
206749	Weir Waste Services Ltd	51164715	R2706 Refuse Collection / Waste Disposal	577.20	03/03/2017	Resources
206749	Weir Waste Services Ltd	51164692	R2706 Refuse Collection / Waste Disposal	577.20	08/03/2017	Resources
206749	Weir Waste Services Ltd	51164694	R2706 Refuse Collection / Waste Disposal	577.20	08/03/2017	Resources
218040	Wellington Day Nursery (Regent)	51177443	R6106 Private Providers - Early Years Funding	17,446.17	06/03/2017	Communities
229593	Wellingtons Day Nursery (Bilton)	51177366	R6106 Private Providers - Early Years Funding	816.75	06/03/2017	Communities
220281	Wellingtons Day Nursery (Pavilion)	51177467	R6106 Private Providers - Early Years Funding	7,922.47	06/03/2017	Communities
206555	West Midlands Combined Authority	51196575	R4305 Marketing	3,235.32	31/03/2017	Communities
206555	West Midlands Combined Authority	51196579	R4305 Marketing	4,313.76	31/03/2017	Communities
	West Midlands Combined Authority		Don Page dealt with coding	21,250.00	31/03/2017	Resources

212280	West Midlands Continuing Professional Development	51164826	R1401 Professional Subscriptions	1,000.00	10/03/2017	Communities
211875	West Midlands Employers	51161996	R1601 Training - External	650.00	03/03/2017	Resources
206779	West Midlands Travel Ltd	51193412	R5204 Concessionary Fares	5,034.18	28/03/2017	Communities
206779	West Midlands Travel Ltd	51193461	R5204 Concessionary Fares	13,310.00	28/03/2017	Communities
228283	Westbury School	51191595	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
206785	Westcotec Ltd	51159332	C1050 External Fees	3,255.00	02/03/2017	Capital
210599	Western Computer Group Ltd	51177779	R4512 Software	1,914.00	31/03/2017	Resources
208910	Western Power Distribution	51175360	R4434 Street Lighting	1,742.10	01/03/2017	Communities
208910	Western Power Distribution	51170751	C1030 New Construction, Conversion & Renovation	1,732.83	08/03/2017	Capital
208910	Western Power Distribution	51189474	R4434 Street Lighting	614.59	22/03/2017	Communities
208910	Western Power Distribution	51169601	C1030 New Construction, Conversion & Renovation	93,125.48	22/03/2017	Capital
208910	Western Power Distribution	51188246	R4434 Street Lighting	1,793.37	29/03/2017	Communities
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	51183569	R5806 Residential Care (Adults)	2,038.68	13/03/2017	People Group
206789	Westgate Pre-School	51170633	R6106 Private Providers - Early Years Funding	5,092.41	01/03/2017	Communities
206789	Westgate Pre-School	51177471	R6106 Private Providers - Early Years Funding	1,633.50	06/03/2017	Communities
999982	Westgate Primary School	51175767	C1030 New Construction, Conversion & Renovation	6,000.00	01/03/2017	Capital
206643	WFL(UK) Ltd	51179495	R3005 Fuel	1,216.78	24/03/2017	Communities
206643	WFL(UK) Ltd	51185272	R3005 Fuel	1,021.33	31/03/2017	Communities
216717	Whistl UK Ltd	51163608	R4309 Postage & Carriage	803.64	03/03/2017	People Group
216717	Whistl UK Ltd	51163605	R4309 Postage & Carriage	685.14	03/03/2017	People Group
216717	Whistl UK Ltd	51163598	R4309 Postage & Carriage	579.52	03/03/2017	Resources
216717	Whistl UK Ltd	51163589	R4309 Postage & Carriage	5,089.19	03/03/2017	Resources
216717	Whistl UK Ltd	51163588	R4309 Postage & Carriage	586.12	03/03/2017	People Group
216717	Whistl UK Ltd	51163952	R4309 Postage & Carriage	652.67	03/03/2017	Resources
216717	Whistl UK Ltd	51169943	R4309 Postage & Carriage	1,020.48	17/03/2017	People Group
216717	Whistl UK Ltd	51172364	R4309 Postage & Carriage	885.58	24/03/2017	People Group
216717	Whistl UK Ltd	51174977	R4309 Postage & Carriage	1,057.71	24/03/2017	Resources
999982	White Halo Design	51182165	R4612 Projects	775.00	10/03/2017	Communities
225410	White Halo Design Ltd	51169977	R4302 Advertising Promotional Events & Goods	3,014.00	17/03/2017	Communities
206806	Whitehall Pre-School	51170582	R6106 Private Providers - Early Years Funding	2,149.09	01/03/2017	Communities
999982	Whitestone Surgery	51193170	R4612 Projects	2,000.00	27/03/2017	Communities
212021	Whitley Academy	51191567	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
999982	Whitnash Seniors Luncheon Club	51187965	R5501 Grants / Donations to External Organisations	600.00	22/03/2017	Communities
232320	Wiglesworth & Co Ltd	51168120	R4409 Consultancy	2,225.55	15/03/2017	Resources
214259	Wild Learning	51191237	R4433 Sport Instruction	725.00	23/03/2017	Schools
232263	Wild View Events Ltd	51192993	R4612 Projects	940.00	27/03/2017	Resources
232263	Wild View Events Ltd	51193005	R4612 Projects	1,188.15	27/03/2017	Resources
232263	Wild View Events Ltd	51193114	R4612 Projects	15,000.00	27/03/2017	Resources
232263	Wild View Events Ltd	51193116	R4612 Projects	565.00	27/03/2017	Resources
232263	Wild View Events Ltd	51193117	R4612 Projects	3,250.00	27/03/2017	Resources
232263	Wild View Events Ltd	51192858	R4612 Projects	24,854.00	27/03/2017	Resources
232263	Wild View Events Ltd	51192992	R4612 Projects	1,241.25	27/03/2017	Resources
232263	Wild View Events Ltd	51193112	R4612 Projects	2,300.00	27/03/2017	Resources
232263	Wild View Events Ltd	51193012	R4612 Projects	1,319.92	31/03/2017	Resources
224584	Wilkinson Environmental Ltd	51160821	R5702 Payments to External Contractors	1,415.00	02/03/2017	Communities
224584	Wilkinson Environmental Ltd	51171898	R5702 Payments to External Contractors	2,069.37	15/03/2017	Communities
224584	Wilkinson Environmental Ltd	51171859	R4409 Consultancy	8,796.00	15/03/2017	Communities
224584	Wilkinson Environmental Ltd	51173509	R5702 Payments to External Contractors	3,996.00	15/03/2017	Communities
206835	Willow Brooke Day Nursery	51170555	R6106 Private Providers - Early Years Funding	10,725.54	01/03/2017	Communities
206835	Willow Brooke Day Nursery	51176958	R4606 Pre-School Teachers Flexible Payments	600.00	03/03/2017	Communities
206835	Willow Brooke Day Nursery	51177475	R6106 Private Providers - Early Years Funding	7,249.27	06/03/2017	Communities
206835	Willow Brooke Day Nursery	51177331	R6106 Private Providers - Early Years Funding	2,858.62	06/03/2017	Communities
206835	Willow Brooke Day Nursery	51194062	R4606 Pre-School Teachers Flexible Payments	600.00	28/03/2017	Communities
206835	Willow Brooke Day Nursery	51194066	R4606 Pre-School Teachers Flexible Payments	1,200.00	28/03/2017	Communities
100356	Willowtree Nursing Home	51183755	R5806 Residential Care (Adults)	20,826.05	13/03/2017	People Group
100356	Willowtree Nursing Home	51183755	R5806 Residential Care (Adults)	8,241.68	13/03/2017	People Group
206841	Wilmcote Village Hall & Youth Centre	51188268	R5702 Payments to External Contractors	704.00	31/03/2017	Communities



206848	Wings Education Ltd	51179868	R5848 Residential Care (Children)	1,890.00	07/03/2017	People Group
206848	Wings Education Ltd	51179852	R5848 Residential Care (Children)	22,628.37	07/03/2017	People Group
206848	Wings Education Ltd	51179837	R5848 Residential Care (Children)	29,156.20	07/03/2017	People Group
100094	Winslow Court Ltd	51183756	R5806 Residential Care (Adults)	8,163.96	13/03/2017	People Group
218454	WIPC Ltd (Dr B Williams)	51178044	R4405 Child Protection - Psychological Assessment	1,129.65	31/03/2017	People Group
218454	WIPC Ltd (Dr B Williams)	51178041	R4405 Child Protection - Psychological Assessment	600.00	31/03/2017	People Group
230772	Wisborough Green Primary School	51191566	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
225857	Witherslack Care	51184420	R5848 Residential Care (Children)	81,553.33	16/03/2017	People Group
221167	WM Morrison Supermarkets plc	51187005	R5702 Payments to External Contractors	761.70	20/03/2017	Communities
100020	Wolston Grange	51183757	R5806 Residential Care (Adults)	3,724.00	13/03/2017	People Group
100020	Wolston Grange	51183757	R5806 Residential Care (Adults)	3,405.60	13/03/2017	People Group
100020	Wolston Grange	51183757	R5806 Residential Care (Adults)	2,991.64	13/03/2017	People Group
100020	Wolston Grange	51183757	R5806 Residential Care (Adults)	1,413.72	13/03/2017	People Group
100020	Wolston Grange	51183757	R5806 Residential Care (Adults)	10,221.88	13/03/2017	People Group
100020	Wolston Grange	51183757	R5806 Residential Care (Adults)	3,520.16	13/03/2017	People Group
213475	Woodcote Consulting Ltd	51171571	R5849 Counselling Services (Children)	540.00	17/03/2017	People Group
213475	Woodcote Consulting Ltd	51171562	R5849 Counselling Services (Children)	720.00	17/03/2017	People Group
213170	Woodfield School	51163869	R6107 SEN Statements Funding - Non-Maintained S	6,401.49	03/03/2017	Communities
213170	Woodfield School	51191657	R4457 LAC Pupil Premium	1,500.00	23/03/2017	Communities
210704	Woodland Day Nursery	51170480	R6106 Private Providers - Early Years Funding	14,213.56	01/03/2017	Communities
206869	Woodlands Pre-School	51170409	R6106 Private Providers - Early Years Funding	7,591.83	01/03/2017	Communities
227980	Woodloes Primary School - Academy	51170449	R6106 Private Providers - Early Years Funding	13,060.01	01/03/2017	Communities
227980	Woodloes Primary School - Academy	51187576	R6107 SEN Statements Funding - Non-Maintained S	2,799.00	17/03/2017	Communities
228431	Woodrush High School Academy	51191583	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
222609	Woodside Church of England Primary School - Academy	51187617	R6107 SEN Statements Funding - Non-Maintained S	1,647.00	17/03/2017	Communities
222609	Woodside Church of England Primary School - Academy	51191670	R4457 LAC Pupil Premium	750.00	23/03/2017	Communities
206874	Woodside Conference Centre Ltd	51179781	R1601 Training - External	510.87	07/03/2017	People Group
206874	Woodside Conference Centre Ltd	51171739	R2204 Room Hire - External	960.00	23/03/2017	Resources
206874	Woodside Conference Centre Ltd	51176863	R4102 Catering Services & Supplies	937.88	31/03/2017	Resources
206877	Woodway Engineering Ltd	51173889	R3004 Repair & Maintenance Of Vehicles	2,914.80	24/03/2017	Fire and Rescue
206880	Wootton Wawen Pre-School Group	51170564	R6106 Private Providers - Early Years Funding	5,118.65	01/03/2017	Communities
206880	Wootton Wawen Pre-School Group	51177451	R6106 Private Providers - Early Years Funding	1,061.77	06/03/2017	Communities
206880	Wootton Wawen Pre-School Group	51186800	R5702 Payments to External Contractors	2,500.00	16/03/2017	Communities
206881	Worcestershire County Council	51166789	R5203 Payments / Contributions to Public Sector Org	4,536.00	09/03/2017	Communities
206881	Worcestershire County Council	51169254	R4443 Professional Fees Admin	30,794.70	10/03/2017	Schools
206881	Worcestershire County Council	51191620	R4457 LAC Pupil Premium	5,250.00	23/03/2017	Communities
206881	Worcestershire County Council	51180882	R4443 Professional Fees Admin	30,794.70	29/03/2017	Schools
206881	Worcestershire County Council	51196546	R4457 LAC Pupil Premium	750.00	31/03/2017	Communities
216749	Worcestershire Health and Care NHS Trust	51173370	R5702 Payments to External Contractors	4,246.00	02/03/2017	Communities
230152	Workhaus Project Ltd	51188997	R4612 Projects	155,382.12	22/03/2017	Communities
206892	Wren Day Nursery	51170619	R6106 Private Providers - Early Years Funding	7,772.67	01/03/2017	Communities
223924	WSP UK Ltd	51160828	R4409 Consultancy	5,800.00	01/03/2017	Communities
223924	WSP UK Ltd	51160829	R4409 Consultancy	3,517.00	03/03/2017	Communities
223924	WSP UK Ltd	51171186	R4409 Consultancy	6,742.00	08/03/2017	Communities
223924	WSP UK Ltd	51188404	R4409 Consultancy	6,778.00	31/03/2017	Communities
	Www.	15547		1,963.20	06/03/2017	
	Www.Barprofessionaltra	14865		594.00	30/03/2017	
	Www.Coventryuniversity	18938		750.00	14/03/2017	
	Www.Frijonesandson.	32674		1,170.46	03/03/2017	
	Www.Johnlewis.Com	29898		574.92	21/03/2017	
	www.shop.lcan.Org.Uk	21421		975.54	16/03/2017	
	Www.Y3k.Com	2800		882.66	28/03/2017	
	Www.Yha.Org.Uk	7124		511.25	27/03/2017	
	Wwwlinkmakercouk	39401		782.25	21/03/2017	
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	51183761	R5806 Residential Care (Adults)	2,440.00	13/03/2017	People Group
224045	Xact Consultancy and Training Ltd	51171046	R1601 Training - External	1,073.00	22/03/2017	Fire and Rescue
206906	Xerox Finance Ltd (***9915)	51163606	R4440 Admin Contracts	619.21	08/03/2017	Schools

999982	X-Fest Youth Event	51189955	R5501 Grants / Donations to External Organisations	750.00	22/03/2017	Communities
228477	Yarmouth Stores Ltd	51163623	R4205 Clothing, Uniforms & Laundry	954.10	09/03/2017	Resources
228477	Yarmouth Stores Ltd	51176253	R4205 Clothing, Uniforms & Laundry	634.80	31/03/2017	Resources
223089	Yelvertoft Primary School	51164843	R6107 SEN Statements Funding - Non-Maintained S	2,345.61	10/03/2017	Communities
223089	Yelvertoft Primary School	51164848	R6107 SEN Statements Funding - Non-Maintained S	1,563.74	10/03/2017	Communities
229326	Yin Yang Consultants Ltd	51189208	R4409 Consultancy	1,416.54	22/03/2017	Fire and Rescue
229326	Yin Yang Consultants Ltd	51189218	R4409 Consultancy	1,262.50	22/03/2017	Fire and Rescue
206917	Ymd Boon Ltd	51178074	C1030 New Construction, Conversion & Renovation	4,765.28	31/03/2017	Capital
206917	Ymd Boon Ltd	51178072	C1050 External Fees	11,355.04	31/03/2017	Capital
233030	Your Print Partner Ltd	51189066	R4612 Projects	1,094.39	27/03/2017	Communities
231072	Z & M Care Ltd	51183762	R5806 Residential Care (Adults)	2,600.00	13/03/2017	People Group
206933	Zenith Contractors Ltd	51174550	R2751 Grounds Maintenance	692.00	16/03/2017	Communities
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51175797	R4927 Casualty Insurance Premiums	15,565.00	01/03/2017	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51171512	R2801 All Risks Insurance Premiums	2,093.18	17/03/2017	Other Services