

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
234925	(HOTLINE ONLY) WSP UK Ltd (Risk Management Serv	51371472	C1030	New Construction, Conversion & Renovation	530.00	13/03/2018	Capital
234925	(HOTLINE ONLY) WSP UK Ltd (Risk Management Serv	51373133	C1030	New Construction, Conversion & Renovation	645.00	22/03/2018	Capital
200003	1spatial Group Ltd	51356164	R4506	IT Support & Maintenance	10200.00	07/03/2018	People Group
999982	1st Hartshill Scout Group	51377118	R5501	Grants / Donations to External Organisations	600.00	23/03/2018	Communities
999982	2nd Warwick Sea Scouts	51375701	R5501	Grants / Donations to External Organisations	1,959.00	20/03/2018	Communities
233106	4Passion Care Ltd	51359325	R5851	Supported Living	2092.50	07/03/2018	People Group
233106	4Passion Care Ltd	51359325	R5851	Supported Living	6342.60	07/03/2018	People Group
233106	4Passion Care Ltd	51368541	R5851	Supported Living	2837.12	21/03/2018	People Group
233106	4Passion Care Ltd	51368541	R5851	Supported Living	540.00	21/03/2018	People Group
233106	4Passion Care Ltd	51373554	R5851	Supported Living	2400.64	29/03/2018	People Group
	A & K Home Care Services Ltd		R5805	Homecare - External Domiciliary	26,800.00	16/03/2018	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51367811	R5848	Residential Care (Children)	15000.00	29/03/2018	People Group
200102	A.S. Wilkes Services	51357902	R2751	Grounds Maintenance	4,730.00	09/03/2018	Communities
200114	Abacus Day Nursery	51365836	R6106	Early Years Funding (PVIs and LA)	9,537.62	05/03/2018	Communities
200114	Abacus Day Nursery	51361173	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
221450	Abbey Fire (UK) Ltd	51359505	R2023	Property Services Mechanical (LM)	539.50	07/03/2018	Resources
221450	Abbey Fire (UK) Ltd	51360502	R2023	Property Services Mechanical (LM)	767.00	07/03/2018	Resources
221450	Abbey Fire (UK) Ltd	51360482	R2023	Property Services Mechanical (LM)	615.05	07/03/2018	Resources
221450	Abbey Fire (UK) Ltd	51363218	R2023	Property Services Mechanical (LM)	1381.75	14/03/2018	Resources
221450	Abbey Fire (UK) Ltd	51362936	R2023	Property Services Mechanical (LM)	614.90	14/03/2018	Resources
231359	Abbey Offices Park Ltd	51358903	R5702	Payments to External Contractors	2230.00	09/03/2018	Communities
231359	Abbey Offices Park Ltd	51358894	R5702	Payments to External Contractors	675.00	09/03/2018	Communities
235630	Able2 Wear Ltd	51361695	R4008	Equipment	557.00	14/03/2018	Fire and Rescue
201709	About Me Care and Support Ltd	51367219	R5851	Supported Living	4321.90	08/03/2018	People Group
201709	About Me Care and Support Ltd	51359370	R5851	Supported Living	4321.92	14/03/2018	People Group
227552	AC Education Ltd	51377299	R5802	Substitute Care	4255.00	26/03/2018	People Group
224722	Access Intelligence Media & Communications Ltd	51358273	R4029	Licences (Incl Tv)	12000.00	09/03/2018	Resources
219926	Accessible Transport Group Ltd (ATG)	51375525	R5704	Public Transport	7805.79	19/03/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51375594	R5704	Public Transport	4290.00	19/03/2018	Communities
999982	Achieving Results in Communities	51373190	R5501	Grants / Donations to External Organisations	1,550.00	15/03/2018	Communities
999982	Achieving Results in Communities (ARC)	51376340	R5501	Grants / Donations to External Organisations	1,798.55	20/03/2018	Communities
208345	ACM Management Solutions Ltd	51372730	C1030	New Construction, Conversion & Renovation	1460.00	16/03/2018	Capital
208345	ACM Management Solutions Ltd	51372731	C1030	New Construction, Conversion & Renovation	835.00	16/03/2018	Capital
208345	ACM Management Solutions Ltd	51379580	C1030	New Construction, Conversion & Renovation	840.00	27/03/2018	Capital
215546	Acorn Care and Education Ltd	51366900	R6107	SEN Statements Funding	12490.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366895	R6107	SEN Statements Funding	3333.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366893	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366891	R6107	SEN Statements Funding	11482.00	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366889	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366888	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366901	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366906	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366907	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51367351	R6107	SEN Statements Funding	11197.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51378333	R6107	SEN Statements Funding	-1326.05	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366887	R6107	SEN Statements Funding	12431.40	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51355448	R6107	SEN Statements Funding	-10359.80	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366880	R6107	SEN Statements Funding	10362.01	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366881	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366882	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366883	R6107	SEN Statements Funding	13515.67	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366884	R6107	SEN Statements Funding	11826.33	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366885	R6107	SEN Statements Funding	13515.67	29/03/2018	Communities
215546	Acorn Care and Education Ltd	51366886	R6107	SEN Statements Funding	13515.67	29/03/2018	Communities

200145	Acorn Tree Surgery Ltd	51355887	R5706	Payments to Third Parties - Recoverable Operating Exp	6681.17	07/03/2018	Communities
200145	Acorn Tree Surgery Ltd	51355904	R5706	Payments to Third Parties - Recoverable Operating Exp	3244.27	07/03/2018	Communities
200146	Acorn Wood Day Nursery	51365856	R6106	Early Years Funding (PVIs and LA)	20,082.55	05/03/2018	Communities
200146	Acorn Wood Day Nursery	51361162	R6106	Early Years Funding (PVIs and LA)	7,448.32	12/03/2018	Communities
200150	Act On Energy	51353020	R5702	Payments to External Contractors	24,972.50	01/03/2018	Communities
211087	Action Centres Uk Ltd	51372302	R4607	Client Expenses	2376.67	15/03/2018	People Group
219696	Action Deafness Ltd	51368533	R5803	Daycare External	1170.06	09/03/2018	People Group
215891	Action For Children (****6746)	51353639	R5806	Residential Care	50,625.00	02/03/2018	People Group
215891	Action For Children (****6746)	51366696	R5806	Residential Care	50,625.00	29/03/2018	People Group
220313	Adana Management Group Ltd	51356510	R1101	Agency Staff Pay	2178.68	08/03/2018	Resources
200169	Addaction - Henley House	51360891	R5702	Payments to External Contractors	20,762.01	16/03/2018	Communities
200169	Addaction - Henley House	51362396	R5702	Payments to External Contractors	255,993.30	21/03/2018	Communities
200169	Addaction - Henley House	51366720	R5702	Payments to External Contractors	39,331.38	29/03/2018	Communities
200170	Addiction Recovery Centre Ltd	51358947	R5702	Payments to External Contractors	2320.00	09/03/2018	Communities
200170	Addiction Recovery Centre Ltd	51358944	R5702	Payments to External Contractors	2320.00	09/03/2018	Communities
200170	Addiction Recovery Centre Ltd	51358946	R5702	Payments to External Contractors	2320.00	09/03/2018	Communities
200170	Addiction Recovery Centre Ltd	51358950	R5702	Payments to External Contractors	2320.00	09/03/2018	Communities
200187	Advance Housing & Support Ltd	51368695	R5851	Supported Living	658.08	07/03/2018	People Group
200187	Advance Housing & Support Ltd	51368698	R5851	Supported Living	1576.96	07/03/2018	People Group
200187	Advance Housing & Support Ltd	51368699	R5851	Supported Living	1576.96	07/03/2018	People Group
200187	Advance Housing & Support Ltd	51368701	R5851	Supported Living	1014.54	07/03/2018	People Group
200187	Advance Housing & Support Ltd	51368700	R5851	Supported Living	2033.52	07/03/2018	People Group
200187	Advance Housing & Support Ltd	51368712	R5851	Supported Living	1041.92	12/03/2018	People Group
200187	Advance Housing & Support Ltd	51371606	R5851	Supported Living	1576.96	13/03/2018	People Group
226666	Advance Trust T/A The Kingfisher School	51367354	R6107	SEN Statements Funding	1,400.00	29/03/2018	Communities
226666	Advance Trust T/A The Kingfisher School	51367357	R6107	SEN Statements Funding	850.00	29/03/2018	Communities
226666	Advance Trust T/A The Kingfisher School	51367353	R6107	SEN Statements Funding	850.00	29/03/2018	Communities
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51366063	R4441	Professional Fees	2418.00	29/03/2018	Resources
209397	AECOM Ltd	51361785	C1050	External Fees	13976.12	05/03/2018	Capital
209397	AECOM Ltd	51372847	C1050	External Fees	41428.36	19/03/2018	Capital
209397	AECOM Ltd	51376177	C1050	External Fees	10000.00	21/03/2018	Capital
234328	AFFPRO Solutions Ltd	51372963	R4409	Consultancy	9450.00	20/03/2018	People Group
234328	AFFPRO Solutions Ltd	51371307	R4409	Consultancy	7375.00	20/03/2018	People Group
234328	AFFPRO Solutions Ltd	51372629	R4409	Consultancy	7146.67	20/03/2018	People Group
200201	Age UK Warwickshire	51367808	R5807	Social Care Block Contracts	720.00	12/03/2018	People Group
200201	Age UK Warwickshire	51377669	R5208	Recycling/re-use Credits	1,000.00	29/03/2018	Communities
200201	Age UK Warwickshire	51377800	R5501	Grants / Donations to External Organisations	1,000.00	29/03/2018	Communities
200201	Age UK Warwickshire	51369752	R5807	Social Care Block Contracts	5,000.00	29/03/2018	People Group
200201	Age UK Warwickshire	51370031	R5807	Social Care Block Contracts	1,907.69	29/03/2018	People Group
200201	Age UK Warwickshire	51369733	R5807	Social Care Block Contracts	1,846.00	29/03/2018	People Group
200201	Age UK Warwickshire	51369727	R5807	Social Care Block Contracts	1,907.69	29/03/2018	People Group
200201	Age UK Warwickshire	51369724	R5807	Social Care Block Contracts	4,615.00	29/03/2018	People Group
200201	Age UK Warwickshire	51367815	R5807	Social Care Block Contracts	600.00	29/03/2018	People Group
200201	Age UK Warwickshire	51377669	R5208	Recycling/re-use Credits	1,500.00	29/03/2018	Communities
200201	Age UK Warwickshire	51369751	R5807	Social Care Block Contracts	4,615.00	29/03/2018	People Group
234227	Airedale International Air Conditioning Ltd	51361399	R2023	Property Services Mechanical (LM)	1100.00	09/03/2018	Resources
200212	Airware Pneumatics Ltd	51368996	R4030	Materials	727.30	16/03/2018	Communities
208797	Alcester Academy (ACAD) School	51373061	R6107	SEN Statements Funding	5,834.00	15/03/2018	Communities
207814	Alcester Grammar School (Academy)	51373047	R6107	SEN Statements Funding	1,429.00	15/03/2018	Communities
207814	Alcester Grammar School (Academy)	51376457	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
999982	Alcester Heritage Trust	51379806	R4441	Professional Fees	1,000.00	28/03/2018	Resources
200237	Alcester Nursery Studio	51366496	R6106	Early Years Funding (PVIs and LA)	21,499.19	05/03/2018	Communities
200237	Alcester Nursery Studio	51361249	R6106	Early Years Funding (PVIs and LA)	3,054.97	12/03/2018	Communities
200238	Alcium Software Ltd	51366850	R4512	Software	3750.00	21/03/2018	Communities
220516	Alere Ltd (****7108)	51369535	R5702	Payments to External Contractors	40000.00	20/03/2018	Communities

223728	Alere Toxicology Plc (****0298)	51363261	R4441	Professional Fees	557.00	09/03/2018	People Group
212639	All About Holes Ltd	51361763	R4441	Professional Fees	2685.31	15/03/2018	Communities
202796	All Blinds Ltd	51372622	R4024	Furniture	576.46	29/03/2018	Resources
	Allpay Moto (Callpay/I	19715			880.13	15/03/2018	People Group
207773	Allstar Business Solutions Ltd	51368392	R3001	Vehicle Operating Costs	29491.42	13/03/2018	Communities
200285	Alpha Electrical Midlands Ltd	51372468	R2003	Devolved Maintenance (Via Local)	11000.00	29/03/2018	Schools
210352	Alpha Taxis (Warwickshire) Ltd	51357318	R3205	Client Travel - Taxis	640.00	08/03/2018	Communities
200291	Alveston Cygnets	51365918	R6106	Early Years Funding (PVIs and LA)	11,965.16	05/03/2018	Communities
200291	Alveston Cygnets	51361187	R6106	Early Years Funding (PVIs and LA)	2,556.87	12/03/2018	Communities
221048	Alzheimer's Society	51354938	R5807	Social Care Block Contracts	26,166.50	02/03/2018	People Group
	Amazon Svcs Eu-Uk Amaz	57625			864.51	20/03/2018	Resources
235474	Ameo Professional Services Ltd	51356654	R4409	Consultancy	17000.00	09/03/2018	Other Services
235474	Ameo Professional Services Ltd	51356659	R4409	Consultancy	15000.00	09/03/2018	Resources
200305	Amillan Ltd	51357904	R4506	IT Support & Maintenance	37255.00	09/03/2018	Resources
200305	Amillan Ltd	51357903	R4506	IT Support & Maintenance	6857.00	09/03/2018	Resources
230129	Angel Care Tamworth Ltd	51366821	R5805	Homecare - External Domiciliary	1909.50	05/03/2018	People Group
230129	Angel Care Tamworth Ltd	51356534	R5805	Homecare - External Domiciliary	578.76	08/03/2018	People Group
999982	Angels Solicitors	51369632	R9202	Sales, Fees & Charges	2,833.76	09/03/2018	People Group
200351	Angloco Ltd	51368921	R4030	Materials	6458.59	21/03/2018	Communities
235775	Anstey & District Independent Funeral Services	51365136	R4441	Professional Fees	3,930.00	13/03/2018	People Group
200389	Apetito Ltd	51352600	R5807	Social Care Block Contracts	500.50	01/03/2018	People Group
200389	Apetito Ltd	51352616	R5807	Social Care Block Contracts	16468.28	01/03/2018	People Group
200389	Apetito Ltd	51352619	R5807	Social Care Block Contracts	-616.00	01/03/2018	People Group
200389	Apetito Ltd	51356425	R5807	Social Care Block Contracts	892.43	08/03/2018	People Group
200389	Apetito Ltd	51363985	R5807	Social Care Block Contracts	14927.02	23/03/2018	People Group
200389	Apetito Ltd	51364003	R5807	Social Care Block Contracts	555.75	23/03/2018	People Group
200389	Apetito Ltd	51363971	R5807	Social Care Block Contracts	1004.59	23/03/2018	People Group
200393	Apollo Distribution Solutions	51353935	R4309	Postage & Carriage	515.30	02/03/2018	Other Services
210713	Apple Grove Day Nursery Ltd	51365760	R6106	Early Years Funding (PVIs and LA)	7059.03	05/03/2018	Communities
210713	Apple Grove Day Nursery Ltd	51361157	R6106	Early Years Funding (PVIs and LA)	4626.10	12/03/2018	Communities
215154	Applewood Support Ltd	51353941	R5807	Social Care Block Contracts	1100.00	02/03/2018	People Group
215154	Applewood Support Ltd	51364737	R5805	Homecare - External Domiciliary	2344.72	05/03/2018	People Group
215154	Applewood Support Ltd	51364755	R5805	Homecare - External Domiciliary	1662.08	05/03/2018	People Group
234649	Appoint Us Services (Midlands) CIC	51364756	R4441	Professional Fees	1,517.55	12/03/2018	People Group
200397	Apse	51368845	R1601	Training	627.00	29/03/2018	Communities
213826	Arbury Medical Centre	51379383	R5702	Payments to External Contractors	524.58	29/03/2018	Communities
235267	Archway Academy Ltd	51348218	R6107	SEN Statements Funding	2211.00	02/03/2018	Communities
235267	Archway Academy Ltd	51360556	R6107	SEN Statements Funding	2211.00	14/03/2018	Communities
200417	Arco Ltd	51366949	R4008	Equipment	14347.57	23/03/2018	Fire and Rescue
200419	Arden Construction Ltd	51366870	C1030	New Construction, Conversion & Renovation	545.95	06/03/2018	Capital
200419	Arden Construction Ltd	51369393	C1030	New Construction, Conversion & Renovation	11697.56	08/03/2018	Capital
200419	Arden Construction Ltd	51366873	C1030	New Construction, Conversion & Renovation	813.73	09/03/2018	Capital
200419	Arden Construction Ltd	51366868	C1030	New Construction, Conversion & Renovation	1501.02	09/03/2018	Capital
200419	Arden Construction Ltd	51369384	C1030	New Construction, Conversion & Renovation	7114.46	12/03/2018	Capital
200419	Arden Construction Ltd	51369383	C1030	New Construction, Conversion & Renovation	854.46	13/03/2018	Capital
200419	Arden Construction Ltd	51371542	C1030	New Construction, Conversion & Renovation	1759.70	15/03/2018	Capital
200419	Arden Construction Ltd	51372767	C1030	New Construction, Conversion & Renovation	38613.33	22/03/2018	Capital
200419	Arden Construction Ltd	51379612	R2022	Property Services Building (LB)	6008.18	27/03/2018	Resources
200419	Arden Construction Ltd	51376377	R2022	Property Services Building (LB)	2546.50	29/03/2018	Resources
200419	Arden Construction Ltd	51377055	C1030	New Construction, Conversion & Renovation	8200.00	29/03/2018	Capital
226768	Arden Leisure Ltd t/a Studley Sports Centre	51357450	R2201	Rents & Lettings	1150.00	02/03/2018	Communities
221152	Arden Medical Centre (F8112)	51380408	R5702	Payments to External Contractors	506.75	28/03/2018	Communities
200429	Argos Business Solutions Ltd (****9518)	51357444	R4008	Equipment	841.18	09/03/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51361776	R4008	Equipment	1392.20	14/03/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51367237	R4008	Equipment	1252.97	23/03/2018	Resources

217464	Armada Computer Publications Ltd	51362855	R1601	Training	792.00	16/03/2018	Resources
227343	Arnbrook Primary School- Academy	51380488	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
200438	Arnold Lodge Preparatory School	51370249	R6107	SEN Statements Funding	2,628.00	09/03/2018	Communities
200438	Arnold Lodge Preparatory School	51370259	R6107	SEN Statements Funding	1,718.00	09/03/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51375586	R5704	Public Transport	15700.00	19/03/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51375523	R5704	Public Transport	5913.63	19/03/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51362835	R5704	Public Transport	15020.00	22/03/2018	Communities
219768	Art of Brilliance Ltd	51358331	R1601	Training	2360.50	12/03/2018	Resources
219768	Art of Brilliance Ltd	51370817	R1601	Training	9094.50	15/03/2018	Resources
219768	Art of Brilliance Ltd	51367347	R1601	Training	3526.00	29/03/2018	Resources
219768	Art of Brilliance Ltd	51367340	R1601	Training	1763.50	29/03/2018	Resources
219768	Art of Brilliance Ltd	51367355	R1601	Training	5394.00	29/03/2018	Resources
213431	Ash Green School & Arts College (Academy)	51373063	R6107	SEN Statements Funding	2,964.00	15/03/2018	Communities
213431	Ash Green School & Arts College (Academy)	51376487	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
213431	Ash Green School & Arts College (Academy)	51380509	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/03/2018	Communities
209807	Ashlawn School Academy Trust	51373091	R6107	SEN Statements Funding	8,019.00	15/03/2018	Communities
209807	Ashlawn School Academy Trust	51376485	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
209807	Ashlawn School Academy Trust	51380483	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
200465	Ashleigh Nursery School	51365696	R6106	Early Years Funding (PVI's and LA)	27,142.45	05/03/2018	Communities
200465	Ashleigh Nursery School	51361129	R6106	Early Years Funding (PVI's and LA)	7,128.27	12/03/2018	Communities
200468	Askews And Holts Library Services Ltd.	51354834	R4058	Books, Newspapers & Publications	769.95	02/03/2018	Resources
200468	Askews And Holts Library Services Ltd.	51370363	R4058	Books, Newspapers & Publications	13055.98	08/03/2018	Resources
200468	Askews And Holts Library Services Ltd.	51372865	R4058	Books, Newspapers & Publications	6322.55	14/03/2018	Resources
200468	Askews And Holts Library Services Ltd.	51377033	R4058	Books, Newspapers & Publications	8311.53	21/03/2018	Resources
200468	Askews And Holts Library Services Ltd.	51381084	R4058	Books, Newspapers & Publications	26885.63	29/03/2018	Resources
999982	Aspire in Arts Ltd	51377155	R4409	Consultancy	1000.00	23/03/2018	Communities
200472	Aspire People Ltd	51367693	R1101	Agency Staff Pay	1462.00	29/03/2018	Schools
200472	Aspire People Ltd	51367698	R1101	Agency Staff Pay	1302.00	29/03/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51357517	R4433	For use by schools only - Sport Instruction	541.54	09/03/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51357521	R4433	For use by schools only - Sport Instruction	519.09	09/03/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51367701	R4433	For use by schools only - Sport Instruction	967.27	29/03/2018	Schools
235465	Aten-Shearwood Development Ltd	51355903	R1601	Training	6429.77	07/03/2018	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	51379324	R5702	Payments to External Contractors	583.45	29/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51353955	C1050	External Fees	2592.00	02/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51355456	R4409	Consultancy	3878.00	02/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51353957	C1050	External Fees	7393.00	02/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51353958	C1050	External Fees	5664.00	02/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51353960	C1050	External Fees	4501.00	02/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371505	C1050	External Fees	2684.27	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371499	C1050	External Fees	7424.00	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371496	C1050	External Fees	9644.16	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371493	C1050	External Fees	2599.81	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371490	C1050	External Fees	2707.10	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371486	C1050	External Fees	2871.85	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371485	C1050	External Fees	2045.25	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51372184	R4409	Consultancy	5962.00	15/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51371508	C1050	External Fees	1139.56	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371466	C1050	External Fees	9000.00	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51371464	C1050	External Fees	1682.52	15/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51374374	R1101	Agency Staff Pay	21739.20	19/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374381	R4409	Consultancy	4140.68	19/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374543	R1101	Agency Staff Pay	16375.05	19/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374514	R1101	Agency Staff Pay	47973.52	20/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374546	R5702	Payments to External Contractors	3926.66	20/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374550	R5702	Payments to External Contractors	1179.84	20/03/2018	Communities

200502	Atkins Ltd t/a Faithful Gould	51374549	R5702	Payments to External Contractors	8892.10	21/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51375114	R5702	Payments to External Contractors	3878.40	21/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374533	R1101	Agency Staff Pay	1737.51	22/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51374006	C1050	External Fees	798.56	23/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51373856	C1050	External Fees	623.83	23/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51376842	C1050	External Fees	3479.55	23/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51376841	C1050	External Fees	3681.83	23/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51374002	C1050	External Fees	3648.75	23/03/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51374544	R1101	Agency Staff Pay	142286.73	27/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51367816	R4409	Consultancy	16291.34	29/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51367307	R4409	Consultancy	2000.00	29/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51366733	R4409	Consultancy	1950.00	29/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51366730	R4409	Consultancy	620.00	29/03/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51366721	R4409	Consultancy	590.00	29/03/2018	Communities
200505	ATS Euromaster Ltd	51369770	R3004	Repair & Maintenance Of Vehicles	6243.95	15/03/2018	Communities
208685	Auditware Systems Ltd	51359536	R4512	Software	750.00	15/03/2018	Resources
231497	AUSPAX	51369140	R4030	Materials	930.70	16/03/2018	Communities
200516	Austrey Pre School	51365887	R6106	Early Years Funding (PVIs and LA)	4,215.37	05/03/2018	Communities
200516	Austrey Pre School	51361226	R6106	Early Years Funding (PVIs and LA)	960.13	12/03/2018	Communities
234654	Auto Craft Engineering Ltd	51369960	C1060	Grants & Contributions To Outside Organisations	921.21	09/03/2018	Capital
220538	Avanta UK Ltd	51355339	R2002	Building Maintenance	1040.00	02/03/2018	Communities
223426	Avon Park School	51364009	R6107	SEN Statements Funding	16,612.67	23/03/2018	Communities
223426	Avon Park School	51364006	R6107	SEN Statements Funding	18,894.00	23/03/2018	Communities
223426	Avon Park School	51364005	R6107	SEN Statements Funding	18,894.00	23/03/2018	Communities
223426	Avon Park School	51364002	R6107	SEN Statements Funding	18,894.00	23/03/2018	Communities
223426	Avon Park School	51364000	R6107	SEN Statements Funding	16,612.67	23/03/2018	Communities
223426	Avon Park School	51363999	R6107	SEN Statements Funding	16,612.67	23/03/2018	Communities
223426	Avon Park School	51363998	R6107	SEN Statements Funding	16,488.33	23/03/2018	Communities
223426	Avon Park School	51363997	R6107	SEN Statements Funding	16,612.67	23/03/2018	Communities
223426	Avon Park School	51363993	R6107	SEN Statements Funding	19,821.67	23/03/2018	Communities
223426	Avon Park School	51363992	R6107	SEN Statements Funding	19,821.67	23/03/2018	Communities
223426	Avon Park School	51363991	R6107	SEN Statements Funding	21,274.00	23/03/2018	Communities
223426	Avon Park School	51363989	R6107	SEN Statements Funding	25,488.34	23/03/2018	Communities
223426	Avon Park School	51363988	R6107	SEN Statements Funding	16,612.67	23/03/2018	Communities
223426	Avon Park School	51363987	R6107	SEN Statements Funding	14,229.00	23/03/2018	Communities
223426	Avon Park School	51363984	R6107	SEN Statements Funding	21,274.00	23/03/2018	Communities
223426	Avon Park School	51363982	R6107	SEN Statements Funding	18,894.00	23/03/2018	Communities
223426	Avon Park School	51363981	R6107	SEN Statements Funding	19,821.67	23/03/2018	Communities
223426	Avon Park School	51363979	R6107	SEN Statements Funding	21,274.00	23/03/2018	Communities
223426	Avon Park School	51363978	R6107	SEN Statements Funding	19,821.67	23/03/2018	Communities
223426	Avon Park School	51363976	R6107	SEN Statements Funding	21,274.00	23/03/2018	Communities
223426	Avon Park School	51363975	R6107	SEN Statements Funding	16,612.67	23/03/2018	Communities
223426	Avon Park School	51363973	R6107	SEN Statements Funding	18,894.00	23/03/2018	Communities
223426	Avon Park School	51363967	R6107	SEN Statements Funding	25,488.34	23/03/2018	Communities
223426	Avon Park School	51363962	R6107	SEN Statements Funding	17,699.58	23/03/2018	Communities
223426	Avon Park School	51340070	R6107	SEN Statements Funding	-7,788.75	23/03/2018	Communities
223426	Avon Park School	51334698	R5702	Payments to External Contractors	1,877.84	23/03/2018	Communities
223426	Avon Park School	51334697	R5702	Payments to External Contractors	17,343.96	23/03/2018	Communities
223426	Avon Park School	51334687	R6107	SEN Statements Funding	-18,894.00	23/03/2018	Communities
223426	Avon Park School	51334686	R6107	SEN Statements Funding	-19,821.67	23/03/2018	Communities
223426	Avon Park School	51378483	R6107	SEN Statements Funding	16,612.67	26/03/2018	Communities
213122	Avon Support Ltd	51372386	R5851	Supported Living	833.28	14/03/2018	People Group
213122	Avon Support Ltd	51372382	R5851	Supported Living	1041.60	14/03/2018	People Group
213122	Avon Support Ltd	51372379	R5851	Supported Living	833.28	14/03/2018	People Group
213122	Avon Support Ltd	51372372	R5851	Supported Living	833.28	14/03/2018	People Group

	Avon Support Ltd		R5805	Homecare - External Domiciliary	55,000.00	16/03/2018	People Group
233756	AXCIS Education	51358179	R1101	Agency Staff Pay	550.00	09/03/2018	Communities
233756	AXCIS Education	51358174	R1101	Agency Staff Pay	1,325.00	09/03/2018	Communities
233756	AXCIS Education	51361830	R1101	Agency Staff Pay	550.00	16/03/2018	Communities
233756	AXCIS Education	51361831	R1101	Agency Staff Pay	1,325.00	16/03/2018	Communities
233756	AXCIS Education	51362443	R5702	Payments to External Contractors	540.00	21/03/2018	Communities
233756	AXCIS Education	51364587	R1101	Agency Staff Pay	550.00	28/03/2018	Communities
233756	AXCIS Education	51374491	R5702	Payments to External Contractors	540.00	28/03/2018	Communities
233756	AXCIS Education	51364586	R1101	Agency Staff Pay	1,325.00	28/03/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51353457	R4607	Client Expenses	600.00	01/03/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51373075	R6107	SEN Statements Funding	8,162.00	15/03/2018	Communities
209620	B Line Plant Ltd	51353475	R4008	Equipment	9375.00	01/03/2018	Communities
209620	B Line Plant Ltd	51358750	R4008	Equipment	9375.00	14/03/2018	Communities
209620	B Line Plant Ltd	51358752	R4008	Equipment	1350.00	14/03/2018	Communities
209620	B Line Plant Ltd	51366665	R4008	Equipment	40000.00	29/03/2018	Communities
	B Williams		R6101	Direct Payments	1,993.20	29/03/2018	People Group
216184	Babcock Critical Service Ltd	51361677	R3001	Vehicle Operating Costs	4850.10	16/03/2018	Fire and Rescue
216184	Babcock Critical Service Ltd	51366874	R3001	Vehicle Operating Costs	577.02	29/03/2018	Fire and Rescue
200575	Baddesley and Grendon Pre/School - Playgroup	51365925	R6106	Early Years Funding (PVI's and LA)	4,944.74	05/03/2018	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51361196	R6106	Early Years Funding (PVI's and LA)	1,507.65	12/03/2018	Communities
200576	Badenoch & Clark Ltd	51364538	R1101	Agency Staff Pay	1431.00	01/03/2018	Resources
200576	Badenoch & Clark Ltd	51363650	R1101	Agency Staff Pay	2625.00	01/03/2018	Resources
200576	Badenoch & Clark Ltd	51363642	R1101	Agency Staff Pay	2625.00	01/03/2018	Resources
200576	Badenoch & Clark Ltd	51365656	R1101	Agency Staff Pay	1719.00	06/03/2018	People Group
200576	Badenoch & Clark Ltd	51366759	R1101	Agency Staff Pay	1719.00	06/03/2018	People Group
200576	Badenoch & Clark Ltd	51368342	R1101	Agency Staff Pay	2625.00	07/03/2018	Resources
200576	Badenoch & Clark Ltd	51368343	R1101	Agency Staff Pay	2625.00	07/03/2018	Resources
200576	Badenoch & Clark Ltd	51370603	R1101	Agency Staff Pay	2625.00	12/03/2018	Resources
200576	Badenoch & Clark Ltd	51372167	R1101	Agency Staff Pay	2625.00	14/03/2018	Resources
200576	Badenoch & Clark Ltd	51372904	R1101	Agency Staff Pay	2000.00	15/03/2018	Resources
200576	Badenoch & Clark Ltd	51372168	R1101	Agency Staff Pay	1809.00	15/03/2018	People Group
200576	Badenoch & Clark Ltd	51370612	R1101	Agency Staff Pay	1206.00	15/03/2018	People Group
200576	Badenoch & Clark Ltd	51370588	R1101	Agency Staff Pay	1809.00	15/03/2018	People Group
200576	Badenoch & Clark Ltd	51372908	R1101	Agency Staff Pay	2175.00	19/03/2018	Resources
200576	Badenoch & Clark Ltd	51373809	R1101	Agency Staff Pay	1295.00	21/03/2018	Resources
200576	Badenoch & Clark Ltd	51372907	R1101	Agency Staff Pay	1719.00	21/03/2018	People Group
200576	Badenoch & Clark Ltd	51377144	R1101	Agency Staff Pay	2385.00	22/03/2018	Resources
200576	Badenoch & Clark Ltd	51377145	R1101	Agency Staff Pay	2385.00	22/03/2018	Resources
200576	Badenoch & Clark Ltd	51377143	R1101	Agency Staff Pay	1809.00	23/03/2018	People Group
200576	Badenoch & Clark Ltd	51377810	R1101	Agency Staff Pay	2000.00	26/03/2018	Resources
200576	Badenoch & Clark Ltd	51378177	R1101	Agency Staff Pay	2625.00	27/03/2018	Resources
200576	Badenoch & Clark Ltd	51379157	R1101	Agency Staff Pay	2385.00	28/03/2018	Resources
200576	Badenoch & Clark Ltd	51380938	R1101	Agency Staff Pay	2000.00	29/03/2018	Resources
200576	Badenoch & Clark Ltd	51380928	R1101	Agency Staff Pay	2625.00	29/03/2018	Resources
212397	Baginton Fields School	51367447	R6107	SEN Statements Funding	8,854.00	29/03/2018	Communities
	Balfour Beatty Living Places				1,909,180.12	19/03/2018	Communities Group
200589	Balfour Beatty Living Places Ltd (****2460)	51375362	R5702	Payments to External Contractors	1947870.70	28/03/2018	Communities
232605	Baltimore Consulting Ltd	51369845	R1101	Agency Staff Pay	3220.00	21/03/2018	Communities
232605	Baltimore Consulting Ltd	51369848	R1101	Agency Staff Pay	2990.00	21/03/2018	Communities
200593	Bambini Childcare Ltd	51365908	R6106	Early Years Funding (PVI's and LA)	16380.80	05/03/2018	Communities
200593	Bambini Childcare Ltd	51361247	R6106	Early Years Funding (PVI's and LA)	3054.97	12/03/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51365787	R6106	Early Years Funding (PVI's and LA)	17,835.81	05/03/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51361186	R6106	Early Years Funding (PVI's and LA)	5,237.10	12/03/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51365849	R6106	Early Years Funding (PVI's and LA)	20,578.63	05/03/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51361109	R6106	Early Years Funding (PVI's and LA)	1,288.31	12/03/2018	Communities

DP dealt with coding

233407	Bang the Drum Productions Ltd	51365998	R4301	Advertising, Publicity & Promotion	850.00	29/03/2018	Resources
200609	Barjane Ltd	51369839	R2201	Rents & Lettings	9125.00	20/03/2018	Resources
200613	Barnardo Services Ltd (****6716)	51355141	R5702	Payments to External Contractors	146831.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51355137	R5702	Payments to External Contractors	144092.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51355136	R5702	Payments to External Contractors	200778.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51355134	R5702	Payments to External Contractors	52468.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51355132	R5702	Payments to External Contractors	59171.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51355131	R5702	Payments to External Contractors	193946.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51355126	R5702	Payments to External Contractors	80569.00	02/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51365682	R6106	Early Years Funding (PVIs and LA)	2303.07	05/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361235	R6106	Early Years Funding (PVIs and LA)	5475.15	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361165	R6106	Early Years Funding (PVIs and LA)	5673.52	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361080	R6106	Early Years Funding (PVIs and LA)	3331.39	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361119	R6106	Early Years Funding (PVIs and LA)	3927.82	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361117	R6106	Early Years Funding (PVIs and LA)	5149.81	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361110	R6106	Early Years Funding (PVIs and LA)	5713.20	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361087	R6106	Early Years Funding (PVIs and LA)	4800.67	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361065	R6106	Early Years Funding (PVIs and LA)	2539.20	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51361124	R6106	Early Years Funding (PVIs and LA)	5237.10	12/03/2018	Communities
200613	Barnardo Services Ltd (****6716)	51366252	R5459	Leaving Care Accommodation	560.00	29/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51366280	R5459	Leaving Care Accommodation	560.00	29/03/2018	People Group
200613	Barnardo Services Ltd (****6716)	51366282	R5459	Leaving Care Accommodation	560.00	29/03/2018	People Group
200619	Barnfield Care Agency	51368430	R5805	Homecare - External Domiciliary	1,396.64	14/03/2018	People Group
200619	Barnfield Care Agency	51372366	R5805	Homecare - External Domiciliary	1,023.12	14/03/2018	People Group
200619	Barnfield Care Agency	51372356	R5805	Homecare - External Domiciliary	633.36	14/03/2018	People Group
200619	Barnfield Care Agency	51372353	R5805	Homecare - External Domiciliary	568.40	14/03/2018	People Group
200619	Barnfield Care Agency	51372318	R5805	Homecare - External Domiciliary	568.40	14/03/2018	People Group
200619	Barnfield Care Agency	51372304	R5805	Homecare - External Domiciliary	909.44	14/03/2018	People Group
200619	Barnfield Care Agency	51372275	R5805	Homecare - External Domiciliary	511.56	14/03/2018	People Group
200619	Barnfield Care Agency	51372303	R5805	Homecare - External Domiciliary	682.08	14/03/2018	People Group
200619	Barnfield Care Agency	51372295	R5805	Homecare - External Domiciliary	763.28	14/03/2018	People Group
216999	Barnsley Bate Ltd	51367844	R4441	Professional Fees	750.00	29/03/2018	Communities
230774	Barrow Hedges Primary School	51376449	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	21/03/2018	Communities
	Bcd Meetings & Events	53558			1,294.75	12/03/2018	Resources
232133	Beacon House Psychological Services	51363277	R5802	Substitute Care	576.00	07/03/2018	People Group
225432	Beanstalks Childminders	51365834	R6106	Early Years Funding (PVIs and LA)	524.30	05/03/2018	Communities
216387	Bedworth Health Centre (Dr. Singh)	51379280	R5702	Payments to External Contractors	874.30	29/03/2018	Communities
208680	Bedworth Heath Community Centre	51366260	R2201	Rents & Lettings	3,281.25	01/03/2018	Communities
229398	Beech Buddies Childcare	51365723	R6106	Early Years Funding (PVIs and LA)	704.99	05/03/2018	Communities
200656	Beechwood Childcare Ltd	51365775	R6106	Early Years Funding (PVIs and LA)	5029.35	05/03/2018	Communities
200656	Beechwood Childcare Ltd	51361248	R6106	Early Years Funding (PVIs and LA)	2880.40	12/03/2018	Communities
210711	Beehive Day Nursery Barford	51365765	R6106	Early Years Funding (PVIs and LA)	6,476.49	05/03/2018	Communities
200657	Beehive Day Nursery Rugby	51365895	R6106	Early Years Funding (PVIs and LA)	9,458.20	05/03/2018	Communities
200657	Beehive Day Nursery Rugby	51361136	R6106	Early Years Funding (PVIs and LA)	2,269.41	12/03/2018	Communities
231747	Beehive Nursery Kenilworth	51365920	R6106	Early Years Funding (PVIs and LA)	17,666.96	05/03/2018	Communities
231747	Beehive Nursery Kenilworth	51361150	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
231553	Bennett Workplace Solutions	51356887	R4008	Equipment	788.00	07/03/2018	People Group
215921	Bennfield Surgery	51379325	R5702	Payments to External Contractors	1,224.02	29/03/2018	Communities
232185	Bentley Cook Ltd	51374528	R1101	Agency Staff Pay	2100.00	19/03/2018	Resources
229887	Berry Gifford Ltd	51368696	R5425	Regular Payments to Care Leavers	810.60	12/03/2018	People Group
229887	Berry Gifford Ltd	51354018	R5459	Leaving Care Accommodation	7499.52	14/03/2018	People Group
229887	Berry Gifford Ltd	51372996	R5425	Regular Payments to Care Leavers	2026.50	29/03/2018	People Group
229887	Berry Gifford Ltd	51367454	R5459	Leaving Care Accommodation	6773.76	29/03/2018	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51365847	R6106	Early Years Funding (PVIs and LA)	2538.69	05/03/2018	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51361140	R6106	Early Years Funding (PVIs and LA)	4800.67	12/03/2018	Communities

202881	Bibliotheca Ltd	51380896	R4058	Books, Newspapers & Publications	908.88	28/03/2018	Resources
999982	Bidford Banner Group	51377711	R5501	Grants / Donations to External Organisations	750.00	23/03/2018	Communities
221218	Bidford Health Centre	51379409	R5702	Payments to External Contractors	756.00	29/03/2018	Communities
221218	Bidford Health Centre	51379264	R5702	Payments to External Contractors	786.87	29/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51357789	R5702	Payments to External Contractors	31824.51	09/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51369677	R5702	Payments to External Contractors	25297.87	12/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51369695	R5702	Payments to External Contractors	23690.75	12/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51369697	R5702	Payments to External Contractors	19289.92	14/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366603	R5206	Excess / Bulk haulage	3014.81	23/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366595	R5206	Excess / Bulk haulage	2512.02	23/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366594	R5206	Excess / Bulk haulage	2559.22	23/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366602	R5206	Excess / Bulk haulage	4372.18	23/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366591	R5206	Excess / Bulk haulage	8126.45	23/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51366592	R5206	Excess / Bulk haulage	4860.36	23/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51379858	R5206	Excess / Bulk haulage	2175.00	28/03/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51379864	R5206	Excess / Bulk haulage	18091.34	28/03/2018	Communities
200707	Biffa Waste Services Ltd ****6375	51366613	R5702	Payments to External Contractors	113868.59	23/03/2018	Communities
200707	Biffa Waste Services Ltd ****6375	51374449	R5702	Payments to External Contractors	84454.73	29/03/2018	Communities
205755	Bilton Sunbeams Pre-School Ltd	51365756	R6106	Early Years Funding (PVIs and LA)	2910.35	05/03/2018	Communities
200726	Birchwood Pre-School	51365688	R6106	Early Years Funding (PVIs and LA)	13,144.91	05/03/2018	Communities
200726	Birchwood Pre-School	51361267	R6106	Early Years Funding (PVIs and LA)	4,451.53	12/03/2018	Communities
218042	Birchwood Primary School (Academy)	51373072	R6107	SEN Statements Funding	638.00	15/03/2018	Communities
218042	Birchwood Primary School (Academy)	51376433	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
211737	Birmingham City Council	51375808	R6107	SEN Statements Funding	3,375.00	20/03/2018	Communities
211737	Birmingham City Council	51375809	R6107	SEN Statements Funding	3,115.38	20/03/2018	Communities
211737	Birmingham City Council	51375810	R6107	SEN Statements Funding	3,663.92	20/03/2018	Communities
211737	Birmingham City Council	51375802	R6107	SEN Statements Funding	3,969.25	20/03/2018	Communities
211737	Birmingham City Council	51376455	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
211737	Birmingham City Council	51363928	R6107	SEN Statements Funding	4,280.40	23/03/2018	Communities
211737	Birmingham City Council	51380497	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
211737	Birmingham City Council	51369753	R1102	Staffing / Secondment recharges	7,399.13	29/03/2018	Resources
208321	Birmingham City University	51354155	R1601	Training	750.00	01/03/2018	Resources
209435	Bishop Ullathorne School	51370261	R6107	SEN Statements Funding	863.00	09/03/2018	Communities
209435	Bishop Ullathorne School	51380476	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
200748	Bishops Tachbrook Pre-School Nursery	51365664	R6106	Early Years Funding (PVIs and LA)	8,445.43	05/03/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51365757	R6106	Early Years Funding (PVIs and LA)	17548.69	05/03/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51361148	R6106	Early Years Funding (PVIs and LA)	1832.98	12/03/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51365964	R6106	Early Years Funding (PVIs and LA)	9750.79	05/03/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51361131	R6106	Early Years Funding (PVIs and LA)	2680.81	12/03/2018	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51365954	R6106	Early Years Funding (PVIs and LA)	7386.33	05/03/2018	Communities
200761	Blakemore Food Service Ltd	51366130	R4102	Catering Services & Supplies	525.24	02/03/2018	Resources
200761	Blakemore Food Service Ltd	51380985	R4104	For use by schools only - Food Costs / Provisions	506.46	29/03/2018	Schools
232953	Bloomsbury Publishing Plc	51354719	R4058	Books, Newspapers & Publications	1,350.00	02/03/2018	Resources
200767	Blue Arrow Ltd	51354755	R1101	Agency Staff Pay	2387.50	02/03/2018	Resources
200767	Blue Arrow Ltd	51357264	R1101	Agency Staff Pay	2387.50	09/03/2018	Resources
200767	Blue Arrow Ltd	51361672	R1101	Agency Staff Pay	1910.00	16/03/2018	Resources
200767	Blue Arrow Ltd	51363685	R1101	Agency Staff Pay	1910.00	23/03/2018	Resources
200767	Blue Arrow Ltd	51366795	R1101	Agency Staff Pay	1910.00	29/03/2018	Resources
225295	Blue Bell Woods Day Nursery	51365857	R6106	Early Years Funding (PVIs and LA)	17,123.67	05/03/2018	Communities
225295	Blue Bell Woods Day Nursery	51361142	R6106	Early Years Funding (PVIs and LA)	3,491.40	12/03/2018	Communities
233883	Blue Mountain Homes Ltd	51362124	R5806	Residential Care	19069.43	16/03/2018	People Group
233883	Blue Mountain Homes Ltd	51362126	R5806	Residential Care	19069.43	16/03/2018	People Group
200772	Blue Windmill Nursery	51365888	R6106	Early Years Funding (PVIs and LA)	6,082.09	05/03/2018	Communities
200772	Blue Windmill Nursery	51361215	R6106	Early Years Funding (PVIs and LA)	3,578.68	12/03/2018	Communities
200772	Blue Windmill Nursery	51378430	R6106	Early Years Funding (PVIs and LA)	1,713.96	26/03/2018	Communities

228370	BNJ Consultants Ltd	51370499	R1101	Agency Staff Pay	701.08	14/03/2018	Communities
228370	BNJ Consultants Ltd	51370495	R1101	Agency Staff Pay	577.36	15/03/2018	Communities
226896	Bolinda UK Ltd	51370083	R4058	Books, Newspapers & Publications	508.31	08/03/2018	Resources
226896	Bolinda UK Ltd	51372870	R4058	Books, Newspapers & Publications	3437.56	14/03/2018	Resources
200790	Bookpoint Ltd (Rising Stars UK Ltd)	51368555	R4030	Materials	1300.50	13/03/2018	Communities
213263	Books Asia Ltd	51370086	R4058	Books, Newspapers & Publications	648.58	08/03/2018	Resources
213263	Books Asia Ltd	51380826	R4058	Books, Newspapers & Publications	1680.39	28/03/2018	Resources
213979	Boots UK Ltd	51374048	R5702	Payments to External Contractors	725.00	19/03/2018	Communities
200818	Box-It U.K. Ltd	51370082	R4058	Books, Newspapers & Publications	1940.75	08/03/2018	Resources
200823	Bradley Green Nursery School	51365840	R6106	Early Years Funding (PVIs and LA)	12,617.34	05/03/2018	Communities
200823	Bradley Green Nursery School	51361073	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
200833	Brambles Pre- School	51365988	R6106	Early Years Funding (PVIs and LA)	5,013.75	05/03/2018	Communities
211925	Bridge House Medical Centre	51379254	R5702	Payments to External Contractors	666.80	29/03/2018	Communities
200856	Bridges Childcare	51365837	R6106	Early Years Funding (PVIs and LA)	6,524.06	05/03/2018	Communities
207698	Bright Horizons Day Nurseries	51365799	R6106	Early Years Funding (PVIs and LA)	10,030.42	05/03/2018	Communities
200861	Bright Kids	51365843	R6106	Early Years Funding (PVIs and LA)	7,212.99	05/03/2018	Communities
200861	Bright Kids	51361158	R6106	Early Years Funding (PVIs and LA)	4,576.35	12/03/2018	Communities
200862	Bright Sparks Pre-School (Leamington) Ltd	51365955	R6106	Early Years Funding (PVIs and LA)	3365.31	05/03/2018	Communities
200865	Brinklow Quarry	51356784	R2754	Waste Management	1,351.18	02/03/2018	Communities
200865	Brinklow Quarry	51357491	R2754	Waste Management	526.90	02/03/2018	Communities
200865	Brinklow Quarry	51357494	R2754	Waste Management	588.28	02/03/2018	Communities
200867	Bristol Managed Services Ltd	51358361	R4015	Equipment Repair & Maintenance	20932.23	14/03/2018	Fire and Rescue
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51358626	R2101	For use by schools only - Gas	1156.44	05/03/2018	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51366789	R2101	For use by schools only - Gas	1567.11	07/03/2018	Schools
225939	British Telecommunications Plc (****0158)	51373823	C1030	New Construction, Conversion & Renovation	1,266,475.00	16/03/2018	Capital
201576	Broad Street Cygnets	51365889	R6106	Early Years Funding (PVIs and LA)	4,298.74	05/03/2018	Communities
201576	Broad Street Cygnets	51361197	R6106	Early Years Funding (PVIs and LA)	2,880.40	12/03/2018	Communities
218202	Broadreach House	51362549	R5702	Payments to External Contractors	2,780.00	01/03/2018	Communities
218202	Broadreach House	51362547	R5702	Payments to External Contractors	2,085.00	21/03/2018	Communities
209098	Brockington College	51380514	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51368788	R5805	Homecare - External Domiciliary	1,156.20	07/03/2018	People Group
200904	Bromsgrove District Council	51365635	R5203	Payments / Contributions to Public Sector Organisations	1,612.50	29/03/2018	Communities
200910	Brooklyn Private Day Nursery	51365681	R6106	Early Years Funding (PVIs and LA)	18,630.48	05/03/2018	Communities
200910	Brooklyn Private Day Nursery	51361193	R6106	Early Years Funding (PVIs and LA)	7,855.65	12/03/2018	Communities
999982	Brownover Community School	51377103	R5501	Grants / Donations to External Organisations	536.00	23/03/2018	Communities
211497	BSI Assurance UK Ltd	51367776	R4702	Subscriptions To Organisations	3678.00	29/03/2018	Other Services
218700	BSL International Ltd t/a Sports Directory UK	51356263	R4433	For use by schools only - Sport Instruction	916.50	07/03/2018	Schools
218700	BSL International Ltd t/a Sports Directory UK	51363934	R4433	For use by schools only - Sport Instruction	943.95	23/03/2018	Schools
234712	BSS and Associates Ltd	51377941	R5805	Homecare - External Domiciliary	669.90	26/03/2018	People Group
234712	BSS and Associates Ltd	51378182	R5805	Homecare - External Domiciliary	839.65	29/03/2018	People Group
200891	BT OneBillPlus (****5757)	51365997	R4513	Telephones & Broadband	12,227.50	01/03/2018	Communities
200891	BT OneBillPlus (****5757)	51365996	R4513	Telephones & Broadband	2,248.32	06/03/2018	Communities
200891	BT OneBillPlus (****5757)	51377307	R4513	Telephones & Broadband	8,464.62	29/03/2018	Fire and Rescue
227772	Buckhurst Hill Community Primary School	51376458	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
200940	Budbrooke House Childrens Nursery Ltd	51365665	R6106	Early Years Funding (PVIs and LA)	20730.93	05/03/2018	Communities
226833	Budbrooke Primary School (Academy)	51373081	R6107	SEN Statements Funding	1,079.00	15/03/2018	Communities
200947	Bulkington Village Centre	51353944	R2201	Rents & Lettings	814.72	02/03/2018	People Group
200947	Bulkington Village Centre	51363245	R4102	Catering Services & Supplies	645.00	07/03/2018	People Group
228271	Burbage Junior School	51380526	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
200957	Burton Farms (Stratford) Ltd	51369744	R2201	Rents & Lettings	20462.94	12/03/2018	Communities
200967	Busy Bees Childrens Day Nursery	51365896	R6106	Early Years Funding (PVIs and LA)	21,050.17	05/03/2018	Communities
200967	Busy Bees Childrens Day Nursery	51361232	R6106	Early Years Funding (PVIs and LA)	3,808.80	12/03/2018	Communities
200968	Busy Bees Nursery Rugby	51365715	R6106	Early Years Funding (PVIs and LA)	23,113.05	05/03/2018	Communities
200968	Busy Bees Nursery Rugby	51361104	R6106	Early Years Funding (PVIs and LA)	4,919.70	12/03/2018	Communities
200969	Busy Bees Playschool	51361079	R6106	Early Years Funding (PVIs and LA)	1,944.07	12/03/2018	Communities

233358	Busy Bees Warwick	51365940	R6106	Early Years Funding (PVIs and LA)	4,447.66	05/03/2018	Communities
233358	Busy Bees Warwick	51361259	R6106	Early Years Funding (PVIs and LA)	918.53	12/03/2018	Communities
999982	Butler	51377668	R4441	Professional Fees	1,368.66	23/03/2018	Resources
227666	Butterflies Day Nursery and Childcare	51365921	R6106	Early Years Funding (PVIs and LA)	12,486.47	05/03/2018	Communities
227666	Butterflies Day Nursery and Childcare	51361223	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
225514	Butterflies Play House - Tania Modiri	51365827	R6106	Early Years Funding (PVIs and LA)	1,531.73	05/03/2018	Communities
999982	By Your Side Perinatal Peer Support Group	51375700	R5501	Grants / Donations to External Organisations	840.00	20/03/2018	Communities
201042	CACI Ltd	51356294	R4506	IT Support & Maintenance	17525.31	08/03/2018	Communities
201042	CACI Ltd	51356658	R4506	IT Support & Maintenance	950.00	09/03/2018	Communities
201042	CACI Ltd	51362808	R1601	Training	2360.08	22/03/2018	Communities
201042	CACI Ltd	51366668	R4506	IT Support & Maintenance	1425.00	29/03/2018	Communities
201048	Caldecote Day Nursery	51365743	R6106	Early Years Funding (PVIs and LA)	14,406.81	05/03/2018	Communities
201048	Caldecote Day Nursery	51361245	R6106	Early Years Funding (PVIs and LA)	3,316.83	12/03/2018	Communities
201049	Cale Access UK Ltd	51361328	C1050	External Fees	816.00	01/03/2018	Capital
201049	Cale Access UK Ltd	51361325	C1050	External Fees	1152.00	01/03/2018	Capital
201051	Call A Car - Rugby Ltd	51354754	R3204	Home To School / College Transport	668.00	01/03/2018	Communities
201051	Call A Car - Rugby Ltd	51354807	R3204	Home To School / College Transport	1930.00	01/03/2018	Communities
201051	Call A Car - Rugby Ltd	51363252	R3205	Client Travel - Taxis	560.00	07/03/2018	People Group
201051	Call A Car - Rugby Ltd	51358144	R3205	Client Travel - Taxis	1427.00	08/03/2018	People Group
201051	Call A Car - Rugby Ltd	51370274	R3205	Client Travel - Taxis	2160.00	15/03/2018	People Group
201051	Call A Car - Rugby Ltd	51365174	R3205	Client Travel - Taxis	757.50	21/03/2018	People Group
201051	Call A Car - Rugby Ltd	51366736	R3204	Home To School / College Transport	1500.00	28/03/2018	Communities
201051	Call A Car - Rugby Ltd	51366717	R3204	Home To School / College Transport	552.00	28/03/2018	Communities
201051	Call A Car - Rugby Ltd	51368358	R3205	Client Travel - Taxis	940.00	29/03/2018	People Group
214744	Cambian Childcare Ltd (****3424)	51351714	R5848	Residential Care (Children)	-11285.80	02/03/2018	People Group
214744	Cambian Childcare Ltd (****3424)	51362460	R5848	Residential Care (Children)	12216.45	21/03/2018	People Group
214744	Cambian Childcare Ltd (****3424)	51364527	R5806	Residential Care	14835.67	23/03/2018	People Group
	Campanile Hotels	4			1,310.00	02/03/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51373035	R6107	SEN Statements Funding	3,167.00	15/03/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51376477	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	21/03/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51380507	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/03/2018	Communities
233414	CAN Digital Solutions Ltd t/a Council Advertising Networ	51358285	R4301	Advertising, Publicity & Promotion	2750.00	09/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51361459	R4310	Printing, Photocopying and Reprographics	1054.09	16/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51358870	R4310	Printing, Photocopying and Reprographics	1200.00	16/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51361453	R4310	Printing, Photocopying and Reprographics	-1014.21	16/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51361462	R4310	Printing, Photocopying and Reprographics	7140.15	16/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51361482	R4310	Printing, Photocopying and Reprographics	-2615.18	16/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51366679	R4310	Printing, Photocopying and Reprographics	4071.69	29/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51366667	R4310	Printing, Photocopying and Reprographics	4471.03	29/03/2018	Resources
201078	Canon (UK) Ltd (****0502)	51366731	R4310	Printing, Photocopying and Reprographics	16552.71	29/03/2018	Resources
210040	Capita Business Services Ltd (****4978)	51355934	R4506	IT Support & Maintenance	12941.57	07/03/2018	Fire and Rescue
210040	Capita Business Services Ltd (****4978)	51362134	R4506	IT Support & Maintenance	199203.14	16/03/2018	Resources
210040	Capita Business Services Ltd (****4978)	51364746	R4512	Software	1745.00	22/03/2018	Schools
213857	Capita Resourcing Ltd (****7892)	51356904	R1503	Staff DBS Checks	1442.15	07/03/2018	Resources
209176	Cardinal Newman Catholic School And Community	51370266	R6107	SEN Statements Funding	1,726.00	09/03/2018	Communities
234514	Cardinal Wiseman Catholic Technology College BIRMIN	51380485	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
234567	Care And Management Services Ltd	51362630	R5459	Leaving Care Accommodation	8400.00	07/03/2018	People Group
234567	Care And Management Services Ltd	51364546	R5459	Leaving Care Accommodation	8400.00	09/03/2018	People Group
234567	Care And Management Services Ltd	51362136	R5806	Residential Care	12800.00	16/03/2018	People Group
234567	Care And Management Services Ltd	51362135	R5806	Residential Care	3200.00	16/03/2018	People Group
201087	Care Today Children's Services	51356059	R5806	Residential Care	14,096.01	07/03/2018	People Group
201087	Care Today Children's Services	51356072	R5806	Residential Care	14,096.01	07/03/2018	People Group
201087	Care Today Children's Services	51361787	R5806	Residential Care	13,641.30	15/03/2018	People Group
226138	Caremark Coventry	51366796	R5807	Social Care Block Contracts	500.00	29/03/2018	People Group
226138	Caremark Coventry	51366798	R5807	Social Care Block Contracts	500.00	29/03/2018	People Group

226138	Caremark Coventry	51366794	R5807	Social Care Block Contracts	500.00	29/03/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51360488	R5501	Grants / Donations to External Organisations	14,167.00	16/03/2018	People Group
232872	Carewatch Care Services Ltd	51370510	R5805	Homecare - External Domiciliary	838.46	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370512	R5805	Homecare - External Domiciliary	1068.48	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370513	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370630	R5805	Homecare - External Domiciliary	1484.00	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370631	R5805	Homecare - External Domiciliary	519.40	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370632	R5805	Homecare - External Domiciliary	507.36	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370634	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370635	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370636	R5805	Homecare - External Domiciliary	623.28	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370649	R5805	Homecare - External Domiciliary	634.20	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370660	R5805	Homecare - External Domiciliary	1014.72	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370664	R5805	Homecare - External Domiciliary	761.04	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370666	R5805	Homecare - External Domiciliary	625.14	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370670	R5805	Homecare - External Domiciliary	1014.72	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370683	R5805	Homecare - External Domiciliary	507.36	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370508	R5805	Homecare - External Domiciliary	771.68	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370509	R5805	Homecare - External Domiciliary	615.86	09/03/2018	People Group
232872	Carewatch Care Services Ltd	51370843	R5805	Homecare - External Domiciliary	623.28	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51370841	R5805	Homecare - External Domiciliary	593.60	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51370868	R5805	Homecare - External Domiciliary	764.26	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51370849	R5805	Homecare - External Domiciliary	1558.20	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51370848	R5805	Homecare - External Domiciliary	638.73	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51370846	R5805	Homecare - External Domiciliary	701.19	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51370845	R5805	Homecare - External Domiciliary	1246.56	12/03/2018	People Group
232872	Carewatch Care Services Ltd	51372416	R5805	Homecare - External Domiciliary	1032.84	14/03/2018	People Group
232872	Carewatch Care Services Ltd	51372412	R5805	Homecare - External Domiciliary	742.92	14/03/2018	People Group
	Carewatch Care Services Ltd		R5805	Homecare - External Domiciliary	30,000.00	16/03/2018	People Group
	Carewatch Care Services Ltd		R5805	Homecare - External Domiciliary	40,714.25	29/03/2018	People Group
201097	Caring Kindergartens Ltd	51365783	R6106	Early Years Funding (PVIs and LA)	4272.14	05/03/2018	Communities
201097	Caring Kindergartens Ltd	51361070	R6106	Early Years Funding (PVIs and LA)	3840.54	12/03/2018	Communities
	Carlton Training Ltd	26575			1,695.00	14/03/2018	Resources
201129	Carwood Motor Units Ltd	51364204	R4030	Materials	1415.00	01/03/2018	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51379890	R4030	Materials	559.78	28/03/2018	Communities
201139	Castle Nursery School	51365947	R6106	Early Years Funding (PVIs and LA)	36,873.07	05/03/2018	Communities
201139	Castle Nursery School	51361242	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
214795	Catch 22 Charity Ltd	51356489	R1601	Training	2995.00	08/03/2018	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51365899	R6106	Early Years Funding (PVIs and LA)	7099.49	05/03/2018	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51361125	R6106	Early Years Funding (PVIs and LA)	1309.27	12/03/2018	Communities
208039	Cathedral Leasing	51367223	R2201	Rents & Lettings	5,937.50	08/03/2018	Resources
228812	Cavendish House Childcare	51365702	R6106	Early Years Funding (PVIs and LA)	671.81	05/03/2018	Communities
222601	Cawston Grange Primary School - Academy	51373057	R6107	SEN Statements Funding	10,896.00	15/03/2018	Communities
229817	CBRE Ltd (****4536)	51357218	C1050	External Fees	2500.00	01/03/2018	Capital
229817	CBRE Ltd (****4536)	51367206	R4409	Consultancy	1500.00	02/03/2018	Resources
229817	CBRE Ltd (****4536)	51372916	R4409	Consultancy	8000.00	27/03/2018	Resources
201159	CCS Media Ltd	51361371	R4503	Hardware	642.02	14/03/2018	Resources
201159	CCS Media Ltd	51361365	R4503	Hardware	642.02	14/03/2018	Resources
201159	CCS Media Ltd	51361366	R4503	Hardware	642.02	14/03/2018	Resources
200990	CD Mechanical & Electrical Ltd	51353868	R2002	Building Maintenance	1475.00	02/03/2018	Communities
201160	Cdec Ltd	51354854	R4503	Hardware	2524.00	02/03/2018	Resources
201160	Cdec Ltd	51354845	R4503	Hardware	9072.00	02/03/2018	Resources
201160	Cdec Ltd	51354846	R4503	Hardware	664.00	02/03/2018	Resources
201160	Cdec Ltd	51354848	R4503	Hardware	6126.00	02/03/2018	Resources
201160	Cdec Ltd	51363077	R4503	Hardware	3044.00	07/03/2018	Resources

201160	Cdec Ltd	51363084	R4503	Hardware	3059.00	07/03/2018	Resources
201160	Cdec Ltd	51363075	R4503	Hardware	3354.00	07/03/2018	Resources
201160	Cdec Ltd	51366766	R4503	Hardware	2210.00	29/03/2018	Resources
201160	Cdec Ltd	51366574	R4503	Hardware	1370.00	29/03/2018	Resources
203368	CDW Ltd	51357916	R4503	Hardware	670.00	09/03/2018	Resources
203368	CDW Ltd	51356557	R4503	Hardware	987.23	09/03/2018	Resources
203368	CDW Ltd	51358324	R4503	Hardware	1113.68	12/03/2018	Resources
203368	CDW Ltd	51358328	R4503	Hardware	1689.06	12/03/2018	Resources
203368	CDW Ltd	51359347	R4503	Hardware	767.57	15/03/2018	Resources
203368	CDW Ltd	51361483	R4503	Hardware	972.07	16/03/2018	Resources
203368	CDW Ltd	51361823	R4503	Hardware	540.00	16/03/2018	Resources
203368	CDW Ltd	51361496	R4503	Hardware	987.23	16/03/2018	Resources
203368	CDW Ltd	51360282	R4503	Hardware	1470.28	16/03/2018	Resources
203368	CDW Ltd	51362341	R4503	Hardware	1689.06	19/03/2018	Resources
203368	CDW Ltd	51362637	R4503	Hardware	540.00	22/03/2018	Resources
203368	CDW Ltd	51363071	R4503	Hardware	670.00	23/03/2018	Resources
203368	CDW Ltd	51366314	R4503	Hardware	1470.28	29/03/2018	Resources
233107	Ceiba Community Support Ltd	51358993	R5851	Supported Living	892.80	02/03/2018	People Group
233107	Ceiba Community Support Ltd	51360714	R5851	Supported Living	6134.40	09/03/2018	People Group
208201	Celsius Design Ltd	51367787	R2023	Property Services Mechanical (LM)	564.00	05/03/2018	Resources
208201	Celsius Design Ltd	51375285	R4506	IT Support & Maintenance	1233.00	19/03/2018	Resources
235357	Central RSA Academies Trust - Arrow Vale School	51376447	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/03/2018	Communities
235357	Central RSA Academies Trust - Arrow Vale School	51345446	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/03/2018	Communities
210382	Central Surgery	51379379	R5702	Payments to External Contractors	916.85	29/03/2018	Communities
210382	Central Surgery	51379320	R5702	Payments to External Contractors	961.73	29/03/2018	Communities
201179	Centrewire Ltd	51367195	R4030	Materials	951.00	29/03/2018	Communities
201184	CFOA Services Ltd (****7575)	51366071	R4601	Conferences, Staff Accommodation & Subsistence	750.00	29/03/2018	Fire and Rescue
234915	Chadd-Churches Housing Association of Dudley and Dic	51353910	R6104	Social Care - Section 17 Payments	1274.64	02/03/2018	People Group
201191	Chambray	51361916	R3204	Home To School / College Transport	1,009.00	01/03/2018	Communities
201191	Chambray	51362512	R3204	Home To School / College Transport	832.00	14/03/2018	Communities
201191	Chambray	51375238	R3204	Home To School / College Transport	756.00	20/03/2018	Communities
201191	Chambray	51374166	R3204	Home To School / College Transport	630.00	20/03/2018	Communities
201191	Chambray	51379142	R3204	Home To School / College Transport	630.00	27/03/2018	Communities
232932	Chandelier Group	51371562	R2023	Property Services Mechanical (LM)	868.00	14/03/2018	Resources
201216	Cheeky Monkeys Day Nursery	51365751	R6106	Early Years Funding (PVLs and LA)	22,834.68	05/03/2018	Communities
201216	Cheeky Monkeys Day Nursery	51361179	R6106	Early Years Funding (PVLs and LA)	4,731.90	12/03/2018	Communities
201225	Chesford Grange Hotel	51361670	R2201	Rents & Lettings	875.00	16/03/2018	Communities
233646	Cheshire East Borough Council	51376464	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
201227	Chestnut Tree Nursery	51365716	R6106	Early Years Funding (PVLs and LA)	8,076.68	05/03/2018	Communities
201227	Chestnut Tree Nursery	51361243	R6106	Early Years Funding (PVLs and LA)	5,926.07	12/03/2018	Communities
209422	Chiefield Ltd t/a Brown Advertising & Design	51355129	R5802	Substitute Care	850.00	02/03/2018	People Group
227452	Children's Therapy Solutions Ltd	51356726	R5702	Payments to External Contractors	756.82	09/03/2018	Communities
227452	Children's Therapy Solutions Ltd	51379783	R5802	Substitute Care	847.17	29/03/2018	People Group
201243	Chiltern Railways	51361722	R3301	Staff Travel	816.65	02/03/2018	People Group
201243	Chiltern Railways	51362989	R3301	Staff Travel	682.60	02/03/2018	Resources
201243	Chiltern Railways	51362108	R3301	Staff Travel	3,428.75	02/03/2018	Communities
201243	Chiltern Railways	51362997	R3301	Staff Travel	4,072.00	02/03/2018	Resources
201243	Chiltern Railways	51361724	R3301	Staff Travel	1,397.50	02/03/2018	People Group
201243	Chiltern Railways	51375684	R3301	Staff Travel	3,025.75	29/03/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51364949	R6107	SEN Statements Funding	18225.00	02/03/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51364738	R6107	SEN Statements Funding	16515.66	02/03/2018	Communities
208991	Chilworth Schools Ltd (Chilworth House School Withersl	51364946	R6107	SEN Statements Funding	18893.66	02/03/2018	Communities
228597	Chipping Campden School	51376480	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
228597	Chipping Campden School	51380529	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
233723	Christ The King Catholic Primary School	51380505	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities

201256	Christies Care Ltd	51356101	R5805	Homecare - External Domiciliary	4016.00	02/03/2018	People Group
201256	Christies Care Ltd	51356106	R5805	Homecare - External Domiciliary	3472.00	02/03/2018	People Group
201256	Christies Care Ltd	51356099	R5805	Homecare - External Domiciliary	3620.00	02/03/2018	People Group
230743	Chroma Therapies Ltd	51379834	R5802	Substitute Care	1260.00	27/03/2018	People Group
201278	Chrystal Consulting	51361368	R8506	Lease payments Holding Code	3,666.67	14/03/2018	Other Services
201294	CIPFA (****6252)	51361493	R1601	Training	1,940.00	16/03/2018	Resources
208360	CIPFA Business Ltd (****5849)	51354904	R4058	Books, Newspapers & Publications	555.00	02/03/2018	Resources
208360	CIPFA Business Ltd (****5849)	51364991	R4702	Subscriptions To Organisations	5890.00	21/03/2018	Resources
999982	Citizens Advice South Warwickshire	51370839	R5501	Grants / Donations to External Organisations	3,800.00	12/03/2018	Communities
999982	Citizens Advice Warwick District	51369674	R5501	Grants / Donations to External Organisations	3,300.00	08/03/2018	Communities
	City Electrical Factors	11606			609.90	08/03/2018	Communities
201213	CIWM Enterprises Ltd (****5551)	51361820	R1601	Training	873.00	15/03/2018	Communities
213034	Clarendon Lodge Medical Practice	51379354	R5702	Payments to External Contractors	666.80	29/03/2018	Communities
213034	Clarendon Lodge Medical Practice	51379374	R5702	Payments to External Contractors	1,148.00	29/03/2018	Communities
211226	Class Catering Services Ltd	51353873	R4108	For use by schools only - Universal Infant Free School M	1961.30	02/03/2018	Schools
211226	Class Catering Services Ltd	51358021	R4108	For use by schools only - Universal Infant Free School M	1331.70	09/03/2018	Schools
211226	Class Catering Services Ltd	51358026	R4104	For use by schools only - Food Costs / Provisions	1038.00	09/03/2018	Schools
211226	Class Catering Services Ltd	51356808	R4104	For use by schools only - Food Costs / Provisions	628.00	09/03/2018	Schools
211226	Class Catering Services Ltd	51366722	R4108	For use by schools only - Universal Infant Free School M	1920.00	29/03/2018	Schools
211226	Class Catering Services Ltd	51366732	R4104	For use by schools only - Food Costs / Provisions	667.60	29/03/2018	Schools
201332	Claverdon Village Nursery	51365944	R6106	Early Years Funding (PVLs and LA)	10,265.31	05/03/2018	Communities
	Clearchanne	18949			2,503.20	15/03/2018	Resources
201336	Clearsound Alarms Ltd	51365113	R2024	Property Services Electrical (LE)	3340.00	09/03/2018	Resources
201336	Clearsound Alarms Ltd	51365112	R2024	Property Services Electrical (LE)	4925.00	09/03/2018	Resources
201336	Clearsound Alarms Ltd	51365114	R2024	Property Services Electrical (LE)	4615.00	09/03/2018	Resources
226713	Cleer Ltd	51362451	R5702	Payments to External Contractors	640.00	21/03/2018	Communities
201349	Clifton Playgroup	51365926	R6106	Early Years Funding (PVLs and LA)	6,957.03	05/03/2018	Communities
201349	Clifton Playgroup	51361172	R6106	Early Years Funding (PVLs and LA)	1,047.42	12/03/2018	Communities
219972	Clifton Road Surgery	51379287	R5702	Payments to External Contractors	583.45	29/03/2018	Communities
219972	Clifton Road Surgery	51379347	R5702	Payments to External Contractors	1,311.45	29/03/2018	Communities
201358	Clopton Nursery Trust	51365794	R6106	Early Years Funding (PVLs and LA)	9,368.20	05/03/2018	Communities
201358	Clopton Nursery Trust	51361195	R6106	Early Years Funding (PVLs and LA)	7,617.60	12/03/2018	Communities
234769	Closer 2 Home Ltd	51357415	R5459	Leaving Care Accommodation	1500.00	13/03/2018	People Group
234769	Closer 2 Home Ltd	51363157	R5459	Leaving Care Accommodation	3000.00	23/03/2018	People Group
234769	Closer 2 Home Ltd	51363153	R5459	Leaving Care Accommodation	6150.00	23/03/2018	People Group
208936	Cloud Technology Solutions Ltd	51357982	R4503	Hardware	2019.99	09/03/2018	Resources
230374	Cobalt Telephone Technologies Ltd	51356011	R4513	Telephones & Broadband	5249.52	07/03/2018	Communities
	Cocks Lloyd And Co	27754			637.58	20/03/2018	People Group
999982	Combroke Parish Council	51377249	R5501	Grants / Donations to External Organisations	2,280.00	23/03/2018	Communities
235536	Comforting Hearts Housing & Support	51356490	R5459	Leaving Care Accommodation	2,800.00	08/03/2018	People Group
206579	Comis Group Ltd T/a Warwick Arms Hotel	51365166	R2201	Rents & Lettings	600.00	28/03/2018	Communities
230629	Community Academies Trust	51380521	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
224321	Community Catalysts CIC	51363638	R4607	Client Expenses	15,500.00	23/03/2018	People Group
235719	Community Resourcing Group Ltd	51366792	R4441	Professional Fees	1024.00	29/03/2018	Resources
212497	COMPASS	51369659	R5702	Payments to External Contractors	100,000.00	29/03/2018	Communities
218918	Compass Children's Homes Ltd (****8183)	51373137	R5806	Residential Care	19200.00	19/03/2018	People Group
205413	Compass Minerals UK Ltd	51353468	R4030	Materials	8110.30	01/03/2018	Communities
205413	Compass Minerals UK Ltd	51354814	R4030	Materials	4692.75	02/03/2018	Communities
205413	Compass Minerals UK Ltd	51354812	R4030	Materials	1196.60	02/03/2018	Communities
205413	Compass Minerals UK Ltd	51353861	R4030	Materials	8433.08	02/03/2018	Communities
205413	Compass Minerals UK Ltd	51353865	R4030	Materials	1095.42	02/03/2018	Communities
205413	Compass Minerals UK Ltd	51355994	R4030	Materials	4668.50	07/03/2018	Communities
205413	Compass Minerals UK Ltd	51356013	R4030	Materials	1086.22	07/03/2018	Communities
205413	Compass Minerals UK Ltd	51355995	R4030	Materials	3504.51	07/03/2018	Communities
205413	Compass Minerals UK Ltd	51356485	R4030	Materials	3634.96	08/03/2018	Communities

205413	Compass Minerals UK Ltd	51356650	R4030	Materials	5765.60	09/03/2018	Communities
205413	Compass Minerals UK Ltd	51356651	R4030	Materials	1200.78	09/03/2018	Communities
205413	Compass Minerals UK Ltd	51357312	R4030	Materials	5314.05	09/03/2018	Communities
205413	Compass Minerals UK Ltd	51357974	R4030	Materials	1215.83	09/03/2018	Communities
205413	Compass Minerals UK Ltd	51358751	R4030	Materials	2203.39	14/03/2018	Communities
205413	Compass Minerals UK Ltd	51359541	R4030	Materials	2368.12	15/03/2018	Communities
205413	Compass Minerals UK Ltd	51360512	R4030	Materials	5742.20	16/03/2018	Communities
205413	Compass Minerals UK Ltd	51360808	R4030	Materials	2320.45	16/03/2018	Communities
205413	Compass Minerals UK Ltd	51361660	R4030	Materials	10296.12	16/03/2018	Communities
205413	Compass Minerals UK Ltd	51361829	R4030	Materials	2190.00	16/03/2018	Communities
205413	Compass Minerals UK Ltd	51361821	R4030	Materials	2419.32	16/03/2018	Communities
205413	Compass Minerals UK Ltd	51362517	R4030	Materials	4517.98	21/03/2018	Communities
205413	Compass Minerals UK Ltd	51362914	R4030	Materials	4675.20	22/03/2018	Communities
205413	Compass Minerals UK Ltd	51363644	R4030	Materials	4514.65	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363647	R4030	Materials	1191.59	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363957	R4030	Materials	2361.43	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363959	R4030	Materials	3314.70	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363960	R4030	Materials	1062.81	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363200	R4030	Materials	1113.82	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363199	R4030	Materials	9145.52	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51363653	R4030	Materials	2358.08	23/03/2018	Communities
205413	Compass Minerals UK Ltd	51364657	R4030	Materials	1102.95	28/03/2018	Communities
205413	Compass Minerals UK Ltd	51364655	R4030	Materials	1212.49	28/03/2018	Communities
205413	Compass Minerals UK Ltd	51366705	R4030	Materials	3527.93	29/03/2018	Communities
205413	Compass Minerals UK Ltd	51366697	R4030	Materials	1136.40	29/03/2018	Communities
205413	Compass Minerals UK Ltd	51366695	R4030	Materials	2281.15	29/03/2018	Communities
205413	Compass Minerals UK Ltd	51365637	R4030	Materials	8156.30	29/03/2018	Communities
205413	Compass Minerals UK Ltd	51367450	R4030	Materials	4364.96	29/03/2018	Communities
205413	Compass Minerals UK Ltd	51367435	R4030	Materials	3408.36	29/03/2018	Communities
205413	Compass Minerals UK Ltd	51366708	R4030	Materials	3410.02	29/03/2018	Communities
209418	Compass Taxis Rugby	51376742	R3204	Home To School / College Transport	-3,764.40	20/03/2018	Communities
209418	Compass Taxis Rugby	51376556	R3204	Home To School / College Transport	3,764.40	20/03/2018	Communities
209418	Compass Taxis Rugby	51376744	R3204	Home To School / College Transport	-1,030.00	20/03/2018	Communities
209418	Compass Taxis Rugby	51376742	R3204	Home To School / College Transport	-1,030.00	20/03/2018	Communities
209418	Compass Taxis Rugby	51376556	R3204	Home To School / College Transport	1,030.00	20/03/2018	Communities
209418	Compass Taxis Rugby	51376744	R3204	Home To School / College Transport	-3,764.40	20/03/2018	Communities
226323	Conatus Health Ltd	51375627	R5802	Substitute Care	761.25	20/03/2018	People Group
226323	Conatus Health Ltd	51378165	R5802	Substitute Care	840.00	26/03/2018	People Group
226323	Conatus Health Ltd	51378166	R5802	Substitute Care	870.00	26/03/2018	People Group
226323	Conatus Health Ltd	51378164	R5802	Substitute Care	688.75	26/03/2018	People Group
228549	Concept Elevators (Midlands) Ltd	51361510	R2023	Property Services Mechanical (LM)	652.05	09/03/2018	Resources
228549	Concept Elevators (Midlands) Ltd	51363006	R2024	Property Services Electrical (LE)	877.50	14/03/2018	Resources
228549	Concept Elevators (Midlands) Ltd	51367784	R2023	Property Services Mechanical (LM)	704.00	20/03/2018	Resources
228549	Concept Elevators (Midlands) Ltd	51375958	R2023	Property Services Mechanical (LM)	-529.51	20/03/2018	Resources
228549	Concept Elevators (Midlands) Ltd	51375972	R2023	Property Services Mechanical (LM)	926.40	20/03/2018	Resources
228549	Concept Elevators (Midlands) Ltd	51372634	R2023	Property Services Mechanical (LM)	578.00	29/03/2018	Resources
219736	Connect Oxford Ltd	51355541	R1601	Training	680.00	02/03/2018	Resources
219736	Connect Oxford Ltd	51367848	R1601	Training	805.00	29/03/2018	Resources
226891	Continuity Healthcare Services Ltd	51380276	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380287	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380269	R5805	Homecare - External Domiciliary	1086.40	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380266	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380265	R5805	Homecare - External Domiciliary	651.84	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380262	R5805	Homecare - External Domiciliary	1691.68	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380304	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group

226891	Continuity Healthcare Services Ltd	51380270	R5805	Homecare - External Domiciliary	822.56	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380259	R5805	Homecare - External Domiciliary	2172.80	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380289	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380292	R5805	Homecare - External Domiciliary	543.20	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380293	R5805	Homecare - External Domiciliary	671.04	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380296	R5805	Homecare - External Domiciliary	651.84	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380297	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380301	R5805	Homecare - External Domiciliary	1738.24	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380305	R5805	Homecare - External Domiciliary	1427.84	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51380274	R5805	Homecare - External Domiciliary	1303.68	28/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381143	R5805	Homecare - External Domiciliary	1738.24	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381142	R5805	Homecare - External Domiciliary	1738.24	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381141	R5805	Homecare - External Domiciliary	1767.00	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381136	R5805	Homecare - External Domiciliary	2485.00	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381133	R5805	Homecare - External Domiciliary	1086.40	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381131	R5803	Daycare External	768.24	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381123	R5805	Homecare - External Domiciliary	869.12	29/03/2018	People Group
226891	Continuity Healthcare Services Ltd	51381135	R5805	Homecare - External Domiciliary	1520.96	29/03/2018	People Group
234118	Contract	51355920	R4409	Consultancy	22,100.00	07/03/2018	Resources
235111	Cooneen Protection Ltd	51367802	R4008	Equipment	3151.00	29/03/2018	Communities
222120	Coram Adoption East Midlands	51377052	R4441	Professional Fees	900.00	22/03/2018	People Group
229729	CoramBAAF Adoption and Fostering Academy	51358926	R5802	Substitute Care	900.00	14/03/2018	People Group
214474	Core Assets Children's Services Ltd (SENATE HOUSE)	51363256	R4441	Professional Fees	1100.00	23/03/2018	People Group
214474	Core Assets Children's Services Ltd (SENATE HOUSE)	51363255	R4441	Professional Fees	1100.00	23/03/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51363306	R4441	Professional Fees	1190.60	23/03/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51363340	R4441	Professional Fees	763.65	23/03/2018	Resources
214619	Core Health & Fitness Trading Ltd	51363546	R4015	Equipment Repair & Maintenance	1938.70	23/03/2018	Fire and Rescue
226166	Corelogic Ltd	51356525	R4512	Software	3456.00	08/03/2018	People Group
215982	Corley (Coventry) School	51370029	R6107	SEN Statements Funding	3,978.20	15/03/2018	Communities
230900	Cornerstone Archaeology Ltd	51357986	R4409	Consultancy	3600.00	09/03/2018	Communities
230900	Cornerstone Archaeology Ltd	51371995	R4409	Consultancy	3450.00	19/03/2018	Communities
230900	Cornerstone Archaeology Ltd	51366710	R4409	Consultancy	6960.00	23/03/2018	Communities
230900	Cornerstone Archaeology Ltd	51369445	R4409	Consultancy	4080.00	29/03/2018	Communities
219901	CORVID PayGate Ltd	51364173	R4512	Software	6245.00	23/03/2018	Resources
201451	Coten End Playgroups	51365903	R6106	Early Years Funding (PVIs and LA)	14,171.53	05/03/2018	Communities
201451	Coten End Playgroups	51361256	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
999982	Coton Park Residents Association	51377119	R5501	Grants / Donations to External Organisations	1,400.00	23/03/2018	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51354859	R5702	Payments to External Contractors	25854.61	01/03/2018	Communities
201485	Coventry & Warwickshire YMCA	51359353	R5459	Leaving Care Accommodation	575.02	01/03/2018	People Group
	Coventry Airport	10123			1,625.00	09/03/2018	Resources
	Coventry Airport	10127			1,625.00	09/03/2018	Resources
201487	Coventry and Warwickshire Partnership NHS Trust	51325841	R1101	Agency Staff Pay	3,402.38	26/03/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51342898	R1101	Agency Staff Pay	3,735.48	26/03/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51356871	R1101	Agency Staff Pay	3,639.11	26/03/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51368420	R4441	Professional Fees	393,800.00	28/03/2018	People Group
201489	Coventry Cathedral General Fund	51378557	R4915	Schools Specific - Other Expenditure	500.00	27/03/2018	Schools
201494	Coventry City Council	51364944	R1101	Agency Staff Pay	3,480.00	22/03/2018	Schools
201494	Coventry City Council	51376382	R5702	Payments to External Contractors	68,747.05	26/03/2018	Communities
201494	Coventry City Council	51373012	R4443	For use by schools only - Professional Fees Admin	1,912.00	28/03/2018	Schools
201494	Coventry City Council	51369635	R4409	Consultancy	3,400.00	29/03/2018	People Group
234683	Coventry College (City Campus ***4639)	51359377	R5702	Payments to External Contractors	11,583.33	15/03/2018	Communities
201498	Coventry Diocesan Board of Education	51368428	R4441	Professional Fees	689.23	19/03/2018	People Group
217772	Coventry Model Engineering Society Ltd	51366643	R4030	Materials	920.00	29/03/2018	Communities
201510	Coventry University	51366572	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51366571	R1601	Training	690.22	23/03/2018	People Group

201510	Coventry University	51366569	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51366567	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51366565	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51366548	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51366543	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51339487	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51366577	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51332555	R1601	Training	-1,775.40	23/03/2018	Communities
201510	Coventry University	51366554	R1601	Training	690.22	23/03/2018	People Group
201510	Coventry University	51369488	R1601	Training	690.22	29/03/2018	People Group
201517	Cpa Horticulture Ltd	51363657	R2751	Grounds Maintenance	7290.00	23/03/2018	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51379549	R2201	Rents & Lettings	30750.00	27/03/2018	Resources
231673	Craddock Architects	51369337	R4409	Consultancy	5,680.00	29/03/2018	Resources
202925	Cramer Music Ltd	51377038	R4058	Books, Newspapers & Publications	4368.05	21/03/2018	Resources
999982	Crash-Out Tots	51375697	R5501	Grants / Donations to External Organisations	1,787.00	20/03/2018	Communities
232742	Creative Flair Childcare Ltd	51365676	R6106	Early Years Funding (PVI's and LA)	2985.84	05/03/2018	Communities
223291	Creative Support Ltd	51360713	R5843	Extra Care	568.00	07/03/2018	People Group
223291	Creative Support Ltd	51360716	R5843	Extra Care	568.00	07/03/2018	People Group
223291	Creative Support Ltd	51360718	R5843	Extra Care	3322.80	07/03/2018	People Group
223291	Creative Support Ltd	51360719	R5843	Extra Care	894.60	07/03/2018	People Group
223291	Creative Support Ltd	51360720	R5843	Extra Care	3322.80	07/03/2018	People Group
223291	Creative Support Ltd	51360722	R5843	Extra Care	4089.60	07/03/2018	People Group
223291	Creative Support Ltd	51360722	R5851	Supported Living	1355.01	07/03/2018	People Group
223291	Creative Support Ltd	51360723	R5843	Extra Care	4089.60	07/03/2018	People Group
223291	Creative Support Ltd	51360723	R5851	Supported Living	1355.01	07/03/2018	People Group
223291	Creative Support Ltd	51360725	R5843	Extra Care	568.00	07/03/2018	People Group
223291	Creative Support Ltd	51360726	R5843	Extra Care	1192.80	07/03/2018	People Group
223291	Creative Support Ltd	51360727	R5843	Extra Care	568.00	07/03/2018	People Group
223291	Creative Support Ltd	51360728	R5843	Extra Care	894.60	07/03/2018	People Group
223291	Creative Support Ltd	51360730	R5843	Extra Care	837.80	07/03/2018	People Group
223291	Creative Support Ltd	51360731	R5843	Extra Care	1192.80	07/03/2018	People Group
223291	Creative Support Ltd	51360736	R5843	Extra Care	1590.40	07/03/2018	People Group
223291	Creative Support Ltd	51360737	R5843	Extra Care	1590.40	07/03/2018	People Group
223291	Creative Support Ltd	51368586	R5843	Extra Care	837.80	07/03/2018	People Group
223291	Creative Support Ltd	51360711	R5843	Extra Care	568.00	07/03/2018	People Group
223291	Creative Support Ltd	51360732	R5843	Extra Care	2030.60	07/03/2018	People Group
223291	Creative Support Ltd	51360735	R5843	Extra Care	1917.00	07/03/2018	People Group
223291	Creative Support Ltd	51360738	R5843	Extra Care	568.00	07/03/2018	People Group
223291	Creative Support Ltd	51373270	R5850	Helping Services	2367.00	15/03/2018	People Group
223291	Creative Support Ltd	51376222	R5843	Extra Care	1533.60	20/03/2018	People Group
223291	Creative Support Ltd	51368545	R5843	Extra Care	1192.80	23/03/2018	People Group
223291	Creative Support Ltd	51368535	R5843	Extra Care	3322.80	23/03/2018	People Group
223291	Creative Support Ltd	51370917	R5851	Supported Living	1355.01	23/03/2018	People Group
223291	Creative Support Ltd	51370923	R5843	Extra Care	5964.00	23/03/2018	People Group
223291	Creative Support Ltd	51370923	R5851	Supported Living	1355.01	23/03/2018	People Group
223291	Creative Support Ltd	51377890	R5843	Extra Care	894.60	23/03/2018	People Group
223291	Creative Support Ltd	51368522	R5843	Extra Care	568.00	23/03/2018	People Group
223291	Creative Support Ltd	51368523	R5843	Extra Care	837.80	23/03/2018	People Group
223291	Creative Support Ltd	51368526	R5843	Extra Care	568.00	23/03/2018	People Group
223291	Creative Support Ltd	51368547	R5843	Extra Care	1533.60	23/03/2018	People Group
223291	Creative Support Ltd	51370917	R5843	Extra Care	4339.52	23/03/2018	People Group
223291	Creative Support Ltd	51368531	R5843	Extra Care	1590.40	23/03/2018	People Group
223291	Creative Support Ltd	51370918	R5843	Extra Care	568.00	23/03/2018	People Group
223291	Creative Support Ltd	51368530	R5843	Extra Care	1803.40	23/03/2018	People Group
220812	Credence Care Holly House	51356895	R5851	Supported Living	3,254.40	02/03/2018	People Group

220812	Credence Care Holly House	51356897	R5851	Supported Living	1,305.00	02/03/2018	People Group
220812	Credence Care Holly House	51356899	R5851	Supported Living	792.00	02/03/2018	People Group
201541	Croft School Ltd	51365768	R6106	Early Years Funding (PVIs and LA)	11119.99	05/03/2018	Communities
201541	Croft School Ltd	51370265	R6107	SEN Statements Funding	1983.00	09/03/2018	Communities
201541	Croft School Ltd	51370267	R6107	SEN Statements Funding	1126.00	09/03/2018	Communities
	Crosscrown Ltd T/A The Chimneys		R5805	Homecare - External Domiciliary	1,774.29	12/03/2018	People Group
212394	Crucial Software	51356625	R4506	IT Support & Maintenance	741.50	09/03/2018	Resources
201548	Crucible Education Ltd Tia Norton College	51356537	R5702	Payments to External Contractors	5400.00	08/03/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51356539	R6107	SEN Statements Funding	6650.25	08/03/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51356580	R5203	Payments / Contributions to Public Sector Organisations	933.33	09/03/2018	Communities
209006	Cruckton Hall Ltd t/a Cruckton Hall School	51365138	R6107	SEN Statements Funding	65800.00	28/03/2018	Communities
235690	CRW Consultancy Ltd	51358178	R5459	Leaving Care Accommodation	2600.00	09/03/2018	People Group
235690	CRW Consultancy Ltd	51358188	R5459	Leaving Care Accommodation	2321.43	09/03/2018	People Group
235744	CSCA Midlands Ltd	51366065	R4441	Professional Fees	1474.50	13/03/2018	Resources
221703	Ctalk Ltd	51369153	R4512	Software	1261.09	06/03/2018	Resources
221703	Ctalk Ltd	51356065	R4409	Consultancy	2480.00	16/03/2018	Resources
221703	Ctalk Ltd	51369084	R4512	Software	7943.94	22/03/2018	Resources
221703	Ctalk Ltd	51369075	R4512	Software	1400.00	22/03/2018	Resources
221703	Ctalk Ltd	51369067	R4512	Software	1405.06	22/03/2018	Resources
233324	Crack UK Ltd	51361506	R4008	Equipment	1200.00	16/03/2018	Fire and Rescue
999982	Cubbington Parish Council	51367509	R5501	Grants / Donations to External Organisations	1,322.00	05/03/2018	Communities
201566	Curdworth Pre-School	51365800	R6106	Early Years Funding (PVIs and LA)	5,861.20	05/03/2018	Communities
201568	Currall Lewis & Martin - Construction Ltd	51371775	R5702	Payments to External Contractors	47579.80	26/03/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commu	51366848	R5702	Payments to External Contractors	13,837.85	16/03/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commu	51366812	R5501	Grants / Donations to External Organisations	7,500.00	28/03/2018	Communities
233803	Cygnat (NW) Ltd	51358693	R5702	Payments to External Contractors	1332.00	09/03/2018	Communities
233803	Cygnat (NW) Ltd	51358696	R5702	Payments to External Contractors	592.00	09/03/2018	Communities
233803	Cygnat (NW) Ltd	51358692	R5702	Payments to External Contractors	1184.00	09/03/2018	Communities
233803	Cygnat (NW) Ltd	51361709	R5702	Payments to External Contractors	2368.00	16/03/2018	Communities
233803	Cygnat (NW) Ltd	51361711	R5702	Payments to External Contractors	1036.00	16/03/2018	Communities
233803	Cygnat (NW) Ltd	51361713	R5702	Payments to External Contractors	3108.00	16/03/2018	Communities
233803	Cygnat (NW) Ltd	51361702	R5702	Payments to External Contractors	1776.00	16/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51367713	R5702	Payments to External Contractors	4803.00	06/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51368424	R5702	Payments to External Contractors	1195.20	06/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51367712	R5702	Payments to External Contractors	4650.00	06/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51369711	R5702	Payments to External Contractors	800.00	08/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51378135	R5702	Payments to External Contractors	700.00	26/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51378137	R5702	Payments to External Contractors	700.00	26/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51378133	R5702	Payments to External Contractors	1500.00	26/03/2018	Communities
228595	D J Green (UK) Ltd t/a 3 Counties Drain Services	51378134	R5702	Payments to External Contractors	770.00	26/03/2018	Communities
231404	DA Languages Ltd	51366799	R4441	Professional Fees	1010.00	15/03/2018	Resources
229765	Daddy Day Care	51365792	R6106	Early Years Funding (PVIs and LA)	1,492.92	05/03/2018	Communities
229994	Daisykins at Rugby Free Primary School	51365727	R6106	Early Years Funding (PVIs and LA)	26,732.43	05/03/2018	Communities
229994	Daisykins at Rugby Free Primary School	51361192	R6106	Early Years Funding (PVIs and LA)	6,633.66	12/03/2018	Communities
201646	Daisykins Ltd	51365977	R6106	Early Years Funding (PVIs and LA)	23624.92	05/03/2018	Communities
201646	Daisykins Ltd	51361185	R6106	Early Years Funding (PVIs and LA)	2867.89	12/03/2018	Communities
211556	Data Interchange Plc	51359447	R4512	Software	2,911.00	01/03/2018	Resources
	Datacamp.Com	64869			651.45	06/03/2018	Resources
232875	Davenant Foundation School	51376427	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
235648	DC Medical Services Ltd	51363343	R4607	Client Expenses	870.00	06/03/2018	People Group
235648	DC Medical Services Ltd	51373289	R4607	Client Expenses	1218.00	19/03/2018	People Group
235648	DC Medical Services Ltd	51377238	R4607	Client Expenses	1740.00	26/03/2018	People Group
233016	Decisions by Design	51367865	R5702	Payments to External Contractors	3,822.00	29/03/2018	Communities
233016	Decisions by Design	51367462	R5702	Payments to External Contractors	3,822.00	29/03/2018	Communities
208300	Delta Fire Ltd (NORWICH ****0182)	51366056	R4008	Equipment	1562.97	23/03/2018	Fire and Rescue

209270	Department For Work And Pensions (****8797)	51360451	R3204	Home To School / College Transport	756.65	16/03/2018	Communities
219451	Department for Work and Pensions-Compensation Recc	51375130	R4928	Other Insurance Claims	770.00	19/03/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51374553	R4928	Other Insurance Claims	647.00	19/03/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51375499	R4928	Other Insurance Claims	678.00	19/03/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51376755	R4928	Other Insurance Claims	678.00	21/03/2018	Other Services
201744	Devon County Council	51376484	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
227973	DF Sports Coaching	51358276	R4442	For use by schools only - Professional Fees Curriculum	600.00	09/03/2018	Schools
	Dfs Furniture	20529			1,707.00	07/03/2018	People Group
220586	Diamond Bus Company Ltd	51375526	R5704	Public Transport	667.83	19/03/2018	Communities
220586	Diamond Bus Company Ltd	51375587	R5704	Public Transport	3720.00	19/03/2018	Communities
201761	Dimensions UK Ltd (****0502)	51368412	R5851	Supported Living	936.96	21/03/2018	People Group
201761	Dimensions UK Ltd (****0502)	51368403	R5851	Supported Living	945.74	21/03/2018	People Group
201761	Dimensions UK Ltd (****0502)	51368397	R5851	Supported Living	2020.32	21/03/2018	People Group
201537	Disclosure and Barring Service	51356902	R1503	Staff DBS Checks	22,078.00	07/03/2018	Resources
201537	Disclosure and Barring Service	51375223	R1503	Staff DBS Checks	22,518.00	29/03/2018	Resources
215382	Diva Creative Ltd	51377298	R5702	Payments to External Contractors	2250.00	22/03/2018	Communities
216855	DNA Worldwide	51373117	R4441	Professional Fees	665.00	16/03/2018	Resources
216855	DNA Worldwide	51361509	R4441	Professional Fees	595.00	16/03/2018	Resources
216855	DNA Worldwide	51377295	R4441	Professional Fees	1,163.00	23/03/2018	Resources
216855	DNA Worldwide	51363634	R4441	Professional Fees	603.00	23/03/2018	Resources
216855	DNA Worldwide	51366054	R4441	Professional Fees	632.00	29/03/2018	Resources
216855	DNA Worldwide	51367446	R4441	Professional Fees	849.00	29/03/2018	Resources
216855	DNA Worldwide	51366058	R4441	Professional Fees	998.00	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353350	R2024	Property Services Electrical (LE)	518.87	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353373	R2024	Property Services Electrical (LE)	697.95	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362849	R2023	Property Services Mechanical (LM)	3073.81	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353401	R2023	Property Services Mechanical (LM)	611.85	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353361	R2024	Property Services Electrical (LE)	713.39	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51355031	R2024	Property Services Electrical (LE)	508.12	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353351	R2023	Property Services Mechanical (LM)	539.10	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353408	R2023	Property Services Mechanical (LM)	893.24	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353415	R2023	Property Services Mechanical (LM)	575.41	01/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353812	R2024	Property Services Electrical (LE)	717.43	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353827	R2023	Property Services Mechanical (LM)	508.39	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357030	R2023	Property Services Mechanical (LM)	1120.93	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357009	R2023	Property Services Mechanical (LM)	735.63	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353826	R2023	Property Services Mechanical (LM)	718.22	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353821	R2023	Property Services Mechanical (LM)	1795.59	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362743	C1030	New Construction, Conversion & Renovation	8326.80	02/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51357057	R2023	Property Services Mechanical (LM)	1143.97	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51353810	R2023	Property Services Mechanical (LM)	917.98	02/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362742	C1030	New Construction, Conversion & Renovation	30230.20	07/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51362741	R2024	Property Services Electrical (LE)	3370.69	07/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51361913	C1030	New Construction, Conversion & Renovation	3433.60	07/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51356389	R2024	Property Services Electrical (LE)	566.49	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356350	R2024	Property Services Electrical (LE)	782.12	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357107	R2023	Property Services Mechanical (LM)	798.62	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357045	R2024	Property Services Electrical (LE)	616.88	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356390	R2023	Property Services Mechanical (LM)	583.86	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356381	R2023	Property Services Mechanical (LM)	797.66	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356374	R2024	Property Services Electrical (LE)	651.60	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356347	R2023	Property Services Mechanical (LM)	1197.30	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356343	R2024	Property Services Electrical (LE)	768.02	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356333	R2023	Property Services Mechanical (LM)	1840.00	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357078	R2023	Property Services Mechanical (LM)	510.66	08/03/2018	Resources

221329	Dodd Group (Midlands) Ltd	51356377	R2023	Property Services Mechanical (LM)	626.45	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356328	R2024	Property Services Electrical (LE)	1102.73	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362779	C1030	New Construction, Conversion & Renovation	8000.52	08/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51362776	C1030	New Construction, Conversion & Renovation	6424.82	08/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51362775	C1030	New Construction, Conversion & Renovation	5771.06	08/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51361912	C1030	New Construction, Conversion & Renovation	5281.48	08/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51362778	R2023	Property Services Mechanical (LM)	1962.52	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51356358	R2024	Property Services Electrical (LE)	789.41	08/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51363876	R2024	Property Services Electrical (LE)	575.75	09/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357174	R2024	Property Services Electrical (LE)	630.76	09/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51357204	R2024	Property Services Electrical (LE)	680.35	09/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362673	C1030	New Construction, Conversion & Renovation	6151.01	14/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51359879	R2024	Property Services Electrical (LE)	669.57	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359768	R2023	Property Services Mechanical (LM)	1003.83	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359799	R2024	Property Services Electrical (LE)	1619.15	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362848	R2024	Property Services Electrical (LE)	2120.82	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362812	R2023	Property Services Mechanical (LM)	3967.21	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359884	R2024	Property Services Electrical (LE)	916.50	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359868	R2024	Property Services Electrical (LE)	1001.10	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359821	R2024	Property Services Electrical (LE)	969.38	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359767	R2023	Property Services Mechanical (LM)	789.65	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359766	R2023	Property Services Mechanical (LM)	1223.97	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359763	R2023	Property Services Mechanical (LM)	804.93	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359751	R2024	Property Services Electrical (LE)	530.22	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359726	R2023	Property Services Mechanical (LM)	639.94	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362847	R2023	Property Services Mechanical (LM)	2377.03	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362815	R2023	Property Services Mechanical (LM)	3196.15	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362816	R2023	Property Services Mechanical (LM)	3859.44	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359875	R2024	Property Services Electrical (LE)	738.73	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362817	C1030	New Construction, Conversion & Renovation	4492.37	15/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51362777	C1030	New Construction, Conversion & Renovation	897.37	15/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51359772	R2023	Property Services Mechanical (LM)	1288.53	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359901	R2023	Property Services Mechanical (LM)	580.45	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359806	R2023	Property Services Mechanical (LM)	802.16	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359754	R2024	Property Services Electrical (LE)	1048.19	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359882	R2024	Property Services Electrical (LE)	532.99	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359874	R2024	Property Services Electrical (LE)	1410.00	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359869	R2023	Property Services Mechanical (LM)	1008.43	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359835	R2023	Property Services Mechanical (LM)	593.54	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359807	R2024	Property Services Electrical (LE)	1136.58	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359804	R2023	Property Services Mechanical (LM)	571.68	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359777	R2024	Property Services Electrical (LE)	649.61	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51359876	R2023	Property Services Mechanical (LM)	1343.18	15/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362274	R2023	Property Services Mechanical (LM)	1976.10	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362204	R2023	Property Services Mechanical (LM)	511.60	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369346	R2023	Property Services Mechanical (LM)	2329.60	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51366855	R2023	Property Services Mechanical (LM)	2031.90	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362220	R2023	Property Services Mechanical (LM)	780.28	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362745	R2023	Property Services Mechanical (LM)	2481.19	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362231	R2023	Property Services Mechanical (LM)	859.83	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362224	R2023	Property Services Mechanical (LM)	1021.63	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51365049	C1030	New Construction, Conversion & Renovation	8710.37	16/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51362744	C1030	New Construction, Conversion & Renovation	881.25	16/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51365050	R2024	Property Services Electrical (LE)	5275.75	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51365048	R2024	Property Services Electrical (LE)	2502.75	16/03/2018	Resources

221329	Dodd Group (Midlands) Ltd	51362740	R2024	Property Services Electrical (LE)	3221.99	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362280	R2023	Property Services Mechanical (LM)	520.77	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51365129	R2023	Property Services Mechanical (LM)	2796.02	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51365046	R2024	Property Services Electrical (LE)	2716.48	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362225	R2023	Property Services Mechanical (LM)	1585.87	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51362233	R2023	Property Services Mechanical (LM)	941.03	16/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51365047	C1030	New Construction, Conversion & Renovation	29240.46	21/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51361914	C1030	New Construction, Conversion & Renovation	5171.63	21/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51366867	R2023	Property Services Mechanical (LM)	2267.54	21/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364493	R2024	Property Services Electrical (LE)	542.36	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364336	R2024	Property Services Electrical (LE)	681.50	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364406	R2023	Property Services Mechanical (LM)	826.08	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364386	R2024	Property Services Electrical (LE)	528.75	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364488	R2024	Property Services Electrical (LE)	1491.08	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364425	R2024	Property Services Electrical (LE)	1292.27	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374999	R2023	Property Services Mechanical (LM)	898.01	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364486	R2023	Property Services Mechanical (LM)	1090.72	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364482	R2024	Property Services Electrical (LE)	1464.18	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364449	R2023	Property Services Mechanical (LM)	520.85	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364327	R2023	Property Services Mechanical (LM)	977.27	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364459	R2023	Property Services Mechanical (LM)	782.87	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364397	R2024	Property Services Electrical (LE)	980.07	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364399	R2024	Property Services Electrical (LE)	1631.09	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51366853	C1030	New Construction, Conversion & Renovation	11853.01	23/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51366851	C1030	New Construction, Conversion & Renovation	2796.09	23/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51366856	R2024	Property Services Electrical (LE)	99217.19	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375015	R2024	Property Services Electrical (LE)	564.00	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364503	R2023	Property Services Mechanical (LM)	529.41	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51364437	R2024	Property Services Electrical (LE)	538.15	23/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51369347	C1030	New Construction, Conversion & Renovation	2403.63	28/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51369345	C1030	New Construction, Conversion & Renovation	38013.60	28/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51369351	C1030	New Construction, Conversion & Renovation	23539.70	28/03/2018	Capital
221329	Dodd Group (Midlands) Ltd	51367918	R2023	Property Services Mechanical (LM)	985.63	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374124	R2024	Property Services Electrical (LE)	2224.33	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368107	R2024	Property Services Electrical (LE)	697.56	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375027	R2024	Property Services Electrical (LE)	870.04	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375007	R2023	Property Services Mechanical (LM)	659.18	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374979	R2024	Property Services Electrical (LE)	977.60	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367970	R2023	Property Services Mechanical (LM)	729.90	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368181	R2023	Property Services Mechanical (LM)	682.60	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368137	R2024	Property Services Electrical (LE)	866.12	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368105	R2023	Property Services Mechanical (LM)	885.99	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367979	R2023	Property Services Mechanical (LM)	1842.89	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367908	R2023	Property Services Mechanical (LM)	618.10	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367875	R2024	Property Services Electrical (LE)	1320.90	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374805	R2023	Property Services Mechanical (LM)	1170.45	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368159	R2023	Property Services Mechanical (LM)	1401.95	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375019	R2023	Property Services Mechanical (LM)	520.94	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374937	R2023	Property Services Mechanical (LM)	977.60	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368281	R2023	Property Services Mechanical (LM)	1013.92	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368200	R2023	Property Services Mechanical (LM)	1696.59	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368006	R2024	Property Services Electrical (LE)	622.75	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367871	R2023	Property Services Mechanical (LM)	611.35	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368077	R2024	Property Services Electrical (LE)	613.35	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368076	R2023	Property Services Mechanical (LM)	885.50	29/03/2018	Resources

221329	Dodd Group (Midlands) Ltd	51368053	R2024	Property Services Electrical (LE)	736.73	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374962	R2024	Property Services Electrical (LE)	528.75	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374961	R2024	Property Services Electrical (LE)	921.06	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368215	R2024	Property Services Electrical (LE)	707.35	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368127	R2023	Property Services Mechanical (LM)	531.31	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368108	R2023	Property Services Mechanical (LM)	1531.39	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367944	R2024	Property Services Electrical (LE)	1171.28	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367915	R2024	Property Services Electrical (LE)	642.18	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367909	R2024	Property Services Electrical (LE)	507.31	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367903	R2024	Property Services Electrical (LE)	1230.59	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367892	R2024	Property Services Electrical (LE)	511.60	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367873	R2024	Property Services Electrical (LE)	665.57	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51375031	R2024	Property Services Electrical (LE)	659.18	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368022	R2023	Property Services Mechanical (LM)	750.65	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367878	R2023	Property Services Mechanical (LM)	515.83	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374955	R2024	Property Services Electrical (LE)	586.52	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51374939	R2023	Property Services Mechanical (LM)	977.60	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368239	R2024	Property Services Electrical (LE)	589.56	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368140	R2023	Property Services Mechanical (LM)	977.60	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51368085	R2024	Property Services Electrical (LE)	543.97	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367942	R2024	Property Services Electrical (LE)	531.10	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367935	R2023	Property Services Mechanical (LM)	830.57	29/03/2018	Resources
221329	Dodd Group (Midlands) Ltd	51367932	R2023	Property Services Mechanical (LM)	1133.35	29/03/2018	Resources
218071	Dordon Primary School (Academy)	51373038	R6107	SEN Statements Funding	1,079.00	15/03/2018	Communities
201834	Draeger Safety UK Ltd	51363540	R1601	Training	3750.00	23/03/2018	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51372547	R4030	Materials	989.10	29/03/2018	Communities
231118	Droitwich Spa High School	51376474	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
201849	Ducklings Day Nursery	51363958	R5460	Support for EET	505.00	01/03/2018	People Group
201849	Ducklings Day Nursery	51365900	R6106	Early Years Funding (PVIs and LA)	27,114.66	05/03/2018	Communities
201849	Ducklings Day Nursery	51361169	R6106	Early Years Funding (PVIs and LA)	14,251.26	12/03/2018	Communities
201851	Dudley Lodge	51357851	R4441	Professional Fees	1,696.50	02/03/2018	People Group
201852	Dudley Metropolitan Borough Council	51377741	R1601	Training	1,400.00	23/03/2018	Communities
201860	Dunchurch Nursery	51365824	R6106	Early Years Funding (PVIs and LA)	42,463.62	05/03/2018	Communities
220003	Durham Businesswear Ltd	51374486	R4205	Clothing, Uniforms & Laundry	631.55	16/03/2018	Resources
220003	Durham Businesswear Ltd	51374466	R4205	Clothing, Uniforms & Laundry	1092.20	19/03/2018	Resources
204776	Dynniq UK Ltd	51365621	R5702	Payments to External Contractors	611.96	21/03/2018	Communities
201910	E.On ****6103	51365995	R2102	Energy Costs	7,890.98	21/03/2018	Communities
201910	E.On ****6103	51365654	R2102	Energy Costs	1,268.70	21/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366654	R2102	Energy Costs	849.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366663	R2102	Energy Costs	1028.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366659	R2102	Energy Costs	520.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366658	R2102	Energy Costs	934.50	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366657	R2102	Energy Costs	520.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366656	R2102	Energy Costs	520.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51372227	R2102	Energy Costs	1552.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366653	R2102	Energy Costs	590.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366652	R2102	Energy Costs	1028.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366651	R2102	Energy Costs	1214.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366650	R2102	Energy Costs	568.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366649	R2102	Energy Costs	1268.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366637	R2102	Energy Costs	1214.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51366629	R2102	Energy Costs	548.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51372229	R2102	Energy Costs	776.00	16/03/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51377161	R2102	Energy Costs	1493.00	22/03/2018	Communities
201929	East of England Trading Standards Association Ltd (EET)	51358906	R5203	Payments / Contributions to Public Sector Organisations	28574.00	14/03/2018	Communities

221382	East Riding of Yorkshire Council	51375266	R4441	Professional Fees	535.00	19/03/2018	People Group
209456	East Sussex County Council	51360607	R5806	Residential Care	27,435.00	16/03/2018	People Group
209456	East Sussex County Council	51376548	R5806	Residential Care	25,055.00	22/03/2018	People Group
201930	Eastern Shires Purchasing Organisation	51362131	R4313	Stationery & Paper	723.00	02/03/2018	People Group
201930	Eastern Shires Purchasing Organisation	51362645	R2704	Cleaning, Domestic & Caretaking Services / Supplies	543.60	05/03/2018	Resources
201930	Eastern Shires Purchasing Organisation	51362644	R4024	Furniture	584.00	05/03/2018	Schools
201930	Eastern Shires Purchasing Organisation	51364547	R4313	Stationery & Paper	513.14	12/03/2018	People Group
201930	Eastern Shires Purchasing Organisation	51366709	R4056	For use by schools only - Learning Resources Curricula	589.40	14/03/2018	Schools
201930	Eastern Shires Purchasing Organisation	51370949	R4008	Equipment	551.84	20/03/2018	Communities
201930	Eastern Shires Purchasing Organisation	51375341	R4313	Stationery & Paper	865.27	20/03/2018	People Group
201930	Eastern Shires Purchasing Organisation	51373485	R4008	Equipment	1,736.00	23/03/2018	Resources
201937	Easynet Ltd	51357523	R4505	ICT Supplies / Consumables	598.00	09/03/2018	Communities
	Eb *data Visualisation	64197			613.60	07/03/2018	Resources
201946	Econ Engineering Ltd	51366290	R3203	Vehicle Hire / Lease	1780.00	29/03/2018	Communities
201946	Econ Engineering Ltd	51366289	R3203	Vehicle Hire / Lease	3340.00	29/03/2018	Communities
201946	Econ Engineering Ltd	51366285	R3203	Vehicle Hire / Lease	2200.00	29/03/2018	Communities
201946	Econ Engineering Ltd	51366291	R3203	Vehicle Hire / Lease	2785.00	29/03/2018	Communities
201946	Econ Engineering Ltd	51366292	R3203	Vehicle Hire / Lease	2200.00	29/03/2018	Communities
201946	Econ Engineering Ltd	51366284	R3203	Vehicle Hire / Lease	3340.00	29/03/2018	Communities
233060	Eden Girls School (Coventry Free School)	51370251	R6107	SEN Statements Funding	863.00	09/03/2018	Communities
999982	Eden Park Community Association	51377104	R5501	Grants / Donations to External Organisations	1,000.00	23/03/2018	Communities
234615	Educaters Ltd	51363298	R4108	For use by schools only - Universal Infant Free School M	3173.40	01/03/2018	Schools
234615	Educaters Ltd	51363303	R4104	For use by schools only - Food Costs / Provisions	-2670.25	01/03/2018	Schools
234615	Educaters Ltd	51363303	R4108	For use by schools only - Universal Infant Free School M	-3164.80	01/03/2018	Schools
234615	Educaters Ltd	51363298	R4104	For use by schools only - Food Costs / Provisions	2693.48	01/03/2018	Schools
234615	Educaters Ltd	51363399	R4108	For use by schools only - Universal Infant Free School M	1677.00	09/03/2018	Schools
234615	Educaters Ltd	51363399	R4104	For use by schools only - Food Costs / Provisions	1577.16	09/03/2018	Schools
234615	Educaters Ltd	51363747	R4104	For use by schools only - Food Costs / Provisions	1473.54	14/03/2018	Schools
234615	Educaters Ltd	51363747	R4108	For use by schools only - Universal Infant Free School M	1713.55	14/03/2018	Schools
234615	Educaters Ltd	51363213	R4108	For use by schools only - Universal Infant Free School M	2713.30	15/03/2018	Schools
234615	Educaters Ltd	51363213	R4104	For use by schools only - Food Costs / Provisions	2496.47	15/03/2018	Schools
234615	Educaters Ltd	51364950	R4108	For use by schools only - Universal Infant Free School M	1513.60	15/03/2018	Schools
234615	Educaters Ltd	51364950	R4102	Catering Services & Supplies	1691.68	15/03/2018	Schools
234615	Educaters Ltd	51363248	R4108	For use by schools only - Universal Infant Free School M	2631.60	15/03/2018	Schools
234615	Educaters Ltd	51363248	R4104	For use by schools only - Food Costs / Provisions	2276.23	15/03/2018	Schools
234615	Educaters Ltd	51360303	R4108	For use by schools only - Universal Infant Free School M	1780.20	15/03/2018	Schools
234615	Educaters Ltd	51360303	R4104	For use by schools only - Food Costs / Provisions	1401.80	15/03/2018	Schools
234615	Educaters Ltd	51359581	R4108	For use by schools only - Universal Infant Free School M	1962.95	15/03/2018	Schools
234615	Educaters Ltd	51359581	R4104	For use by schools only - Food Costs / Provisions	1943.97	15/03/2018	Schools
234615	Educaters Ltd	51359433	R4102	Catering Services & Supplies	5248.93	15/03/2018	Schools
234615	Educaters Ltd	51370388	R4102	Catering Services & Supplies	5093.22	16/03/2018	Schools
234615	Educaters Ltd	51366057	R4102	Catering Services & Supplies	1624.47	16/03/2018	Schools
234615	Educaters Ltd	51369292	R4108	For use by schools only - Universal Infant Free School M	3603.40	16/03/2018	Schools
234615	Educaters Ltd	51363054	R4104	For use by schools only - Food Costs / Provisions	2929.90	16/03/2018	Schools
234615	Educaters Ltd	51363054	R4108	For use by schools only - Universal Infant Free School M	2642.35	16/03/2018	Schools
234615	Educaters Ltd	51362157	R4104	For use by schools only - Food Costs / Provisions	1399.27	16/03/2018	Schools
234615	Educaters Ltd	51362157	R4107	For use by schools only - Free School Meal Charges	1395.35	16/03/2018	Schools
234615	Educaters Ltd	51362157	R4108	For use by schools only - Universal Infant Free School M	2362.85	16/03/2018	Schools
234615	Educaters Ltd	51362322	R4102	Catering Services & Supplies	2315.37	16/03/2018	Schools
234615	Educaters Ltd	51362322	R4108	For use by schools only - Universal Infant Free School M	1470.60	16/03/2018	Schools
234615	Educaters Ltd	51373422	R4102	Catering Services & Supplies	1978.86	16/03/2018	Schools
234615	Educaters Ltd	51369975	R4108	For use by schools only - Universal Infant Free School M	2597.20	16/03/2018	Schools
234615	Educaters Ltd	51369975	R4104	For use by schools only - Food Costs / Provisions	2391.59	16/03/2018	Schools
234615	Educaters Ltd	51361741	R4108	For use by schools only - Universal Infant Free School M	3238.40	16/03/2018	Schools
234615	Educaters Ltd	51361741	R4104	For use by schools only - Food Costs / Provisions	593.40	16/03/2018	Schools

234615	Educatrerers Ltd	51361739	R4108	For use by schools only - Universal Infant Free School M	2242.45	16/03/2018	Schools
234615	Educatrerers Ltd	51361739	R4102	Catering Services & Supplies	2002.62	16/03/2018	Schools
234615	Educatrerers Ltd	51367710	R4108	For use by schools only - Universal Infant Free School M	3252.95	16/03/2018	Schools
234615	Educatrerers Ltd	51367710	R4107	For use by schools only - Free School Meal Charges	926.65	16/03/2018	Schools
234615	Educatrerers Ltd	51367710	R4104	For use by schools only - Food Costs / Provisions	3138.28	16/03/2018	Schools
234615	Educatrerers Ltd	51367710	R4102	Catering Services & Supplies	505.14	16/03/2018	Schools
234615	Educatrerers Ltd	51367697	R4108	For use by schools only - Universal Infant Free School M	2302.65	16/03/2018	Schools
234615	Educatrerers Ltd	51367697	R4107	For use by schools only - Free School Meal Charges	554.70	16/03/2018	Schools
234615	Educatrerers Ltd	51367697	R4104	For use by schools only - Food Costs / Provisions	2219.91	16/03/2018	Schools
234615	Educatrerers Ltd	51367697	R4102	Catering Services & Supplies	505.14	16/03/2018	Schools
234615	Educatrerers Ltd	51368847	R4108	For use by schools only - Universal Infant Free School M	1829.65	16/03/2018	Schools
234615	Educatrerers Ltd	51368847	R4102	Catering Services & Supplies	1046.79	16/03/2018	Schools
234615	Educatrerers Ltd	51372498	R4104	For use by schools only - Food Costs / Provisions	4911.20	16/03/2018	Schools
234615	Educatrerers Ltd	51366057	R4108	For use by schools only - Universal Infant Free School M	2784.25	16/03/2018	Schools
234615	Educatrerers Ltd	51366057	R4107	For use by schools only - Free School Meal Charges	1025.55	16/03/2018	Schools
234615	Educatrerers Ltd	51369292	R4102	Catering Services & Supplies	2506.15	16/03/2018	Schools
234615	Educatrerers Ltd	51363607	R4108	For use by schools only - Universal Infant Free School M	3117.50	16/03/2018	Schools
234615	Educatrerers Ltd	51363607	R4102	Catering Services & Supplies	2564.93	16/03/2018	Schools
234615	Educatrerers Ltd	51366778	R4104	For use by schools only - Food Costs / Provisions	3407.51	16/03/2018	Schools
234615	Educatrerers Ltd	51361549	R4108	For use by schools only - Universal Infant Free School M	570.40	16/03/2018	Schools
234615	Educatrerers Ltd	51360603	R4108	For use by schools only - Universal Infant Free School M	1386.75	16/03/2018	Schools
234615	Educatrerers Ltd	51360603	R4102	Catering Services & Supplies	1124.54	16/03/2018	Schools
234615	Educatrerers Ltd	51370693	R4102	Catering Services & Supplies	5238.42	19/03/2018	Schools
234615	Educatrerers Ltd	51370707	R4104	For use by schools only - Food Costs / Provisions	1421.15	19/03/2018	Schools
234615	Educatrerers Ltd	51370707	R4108	For use by schools only - Universal Infant Free School M	1924.25	19/03/2018	Schools
234615	Educatrerers Ltd	51375924	R4104	For use by schools only - Food Costs / Provisions	856.90	20/03/2018	Schools
234615	Educatrerers Ltd	51375877	R4104	For use by schools only - Food Costs / Provisions	580.50	20/03/2018	Schools
234615	Educatrerers Ltd	51375924	R4108	For use by schools only - Universal Infant Free School M	1120.10	20/03/2018	Schools
234615	Educatrerers Ltd	51375877	R4108	For use by schools only - Universal Infant Free School M	1343.75	20/03/2018	Schools
234615	Educatrerers Ltd	51379127	R4108	For use by schools only - Universal Infant Free School M	1816.75	27/03/2018	Schools
234615	Educatrerers Ltd	51376837	R4030	Materials	1884.21	27/03/2018	Other Services
234615	Educatrerers Ltd	51379127	R4104	For use by schools only - Food Costs / Provisions	1959.98	27/03/2018	Schools
204614	EE Ltd (Orange Airtime ****1263)	51366928	R4513	Telephones & Broadband	667.19	29/03/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51366933	R4513	Telephones & Broadband	990.02	29/03/2018	Fire and Rescue
229337	eGov Digital	51366671	R5702	Payments to External Contractors	20,000.00	29/03/2018	Communities
233544	Eileen O'Connor Ltd	51367839	R4441	Professional Fees	1740.80	29/03/2018	Resources
233845	Elysian Field Ltd	51361696	R5459	Leaving Care Accommodation	1772.33	01/03/2018	People Group
233845	Elysian Field Ltd	51362344	R5459	Leaving Care Accommodation	2340.00	01/03/2018	People Group
233845	Elysian Field Ltd	51372113	R5459	Leaving Care Accommodation	2340.00	29/03/2018	People Group
233845	Elysian Field Ltd	51366728	R5459	Leaving Care Accommodation	1772.33	29/03/2018	People Group
235249	Elysium Healthcare Ltd	51346038	R5702	Payments to External Contractors	2240.00	14/03/2018	Communities
235249	Elysium Healthcare Ltd	51346037	R5702	Payments to External Contractors	3520.00	14/03/2018	Communities
235249	Elysium Healthcare Ltd	51349700	R5702	Payments to External Contractors	4480.00	14/03/2018	Communities
202022	Emergency One UK Ltd	51371664	R4030	Materials	572.80	28/03/2018	Communities
235172	EmployabilityUK	51375248	R5501	Grants / Donations to External Organisations	9,000.00	19/03/2018	Communities
202032	Emscote House School and Nursery	51365698	R6106	Early Years Funding (PVIs and LA)	21,738.98	05/03/2018	Communities
202032	Emscote House School and Nursery	51361147	R6106	Early Years Funding (PVIs and LA)	1,232.46	12/03/2018	Communities
202032	Emscote House School and Nursery	51377914	R6106	Early Years Funding (PVIs and LA)	700.00	27/03/2018	Communities
202034	Emscote Preschool	51365744	R6106	Early Years Funding (PVIs and LA)	13,298.82	05/03/2018	Communities
220152	Encore Personnel Services Ltd	51369289	R1101	Agency Staff Pay	836.38	28/03/2018	Communities
220152	Encore Personnel Services Ltd	51379213	R1101	Agency Staff Pay	-565.44	28/03/2018	Communities
220152	Encore Personnel Services Ltd	51370497	R1101	Agency Staff Pay	541.88	29/03/2018	Communities
235618	Energy!se Ltd	51356519	R4433	For use by schools only - Sport Instruction	3200.00	07/03/2018	Schools
214952	Enterprise Rent-A-Car	51359445	R3001	Vehicle Operating Costs	500.36	15/03/2018	Fire and Rescue
214952	Enterprise Rent-A-Car	51366084	R3001	Vehicle Operating Costs	503.16	29/03/2018	Fire and Rescue

214952	Enterprise Rent-A-Car	51366076	R3001	Vehicle Operating Costs	500.36	29/03/2018	Fire and Rescue
999982	Entrust Care Partnership	51380457	R6104	Social Care - Section 17 Payments	600.00	28/03/2018	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51365167	R5702	Payments to External Contractors	800.60	29/03/2018	Communities
214007	Entry Parking Posts	51362628	R2751	Grounds Maintenance	913.66	21/03/2018	Communities
223866	Envirocall Ltd	51368785	R2754	Waste Management	771.85	14/03/2018	Communities
223866	Envirocall Ltd	51372253	R2754	Waste Management	584.83	16/03/2018	Communities
202050	Envirocare Midlands Ltd	51369380	R2016	Asbestos Surveys	1250.00	28/03/2018	Resources
202050	Envirocare Midlands Ltd	51369371	R2016	Asbestos Surveys	945.00	28/03/2018	Resources
202050	Envirocare Midlands Ltd	51366866	R2016	Asbestos Surveys	530.00	29/03/2018	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51367550	R4409	Consultancy	10,000.00	29/03/2018	Communities
235351	Ercall Wood Technology College	51329256	R6109	Funding payment to Academies and Non WCC Schools	600.00	19/03/2018	Communities
235351	Ercall Wood Technology College	51376448	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
232898	Erdington Academy	51376441	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
227885	Ernesford Grange Community Academy	51372257	R6109	Funding payment to Academies and Non WCC Schools	540.00	14/03/2018	Communities
227885	Ernesford Grange Community Academy	51376453	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
227885	Ernesford Grange Community Academy	51380489	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
235329	E-Safety Training and Consultancy	51362152	R4409	Consultancy	800.00	16/03/2018	Resources
208677	Esh Works Ltd	51367538	R5702	Payments to External Contractors	15000.00	29/03/2018	Communities
202076	ESP Systex Ltd	51356540	R4310	Printing, Photocopying and Reprographics	3015.54	08/03/2018	Communities
215263	ESPO Energy	51365010	R2102	Energy Costs	631.64	06/03/2018	Resources
215263	ESPO Energy	51365015	R2102	Energy Costs	722.22	06/03/2018	Resources
215263	ESPO Energy	51363688	R2101	For use by schools only - Gas	997.65	08/03/2018	Schools
215263	ESPO Energy	51363698	R2101	For use by schools only - Gas	520.35	08/03/2018	Schools
215263	ESPO Energy	51367769	R2102	Energy Costs	620.73	09/03/2018	Resources
215263	ESPO Energy	51367765	R2102	Energy Costs	605.41	09/03/2018	Resources
215263	ESPO Energy	51367761	R2102	Energy Costs	2,871.97	09/03/2018	Resources
215263	ESPO Energy	51367736	R2102	Energy Costs	601.42	09/03/2018	Resources
215263	ESPO Energy	51367771	R2102	Energy Costs	604.59	09/03/2018	Resources
215263	ESPO Energy	51367723	R2102	Energy Costs	566.23	09/03/2018	Resources
215263	ESPO Energy	51367691	R2102	Energy Costs	526.86	09/03/2018	Resources
215263	ESPO Energy	51367726	R2102	Energy Costs	708.89	09/03/2018	Resources
215263	ESPO Energy	51367724	R2102	Energy Costs	508.18	09/03/2018	Resources
215263	ESPO Energy	51367725	R2102	Energy Costs	538.21	09/03/2018	Resources
215263	ESPO Energy	51367735	R2102	Energy Costs	760.89	12/03/2018	Resources
215263	ESPO Energy	51367739	R2102	Energy Costs	585.65	12/03/2018	Resources
215263	ESPO Energy	51367737	R2102	Energy Costs	5,579.47	12/03/2018	Resources
215263	ESPO Energy	51369308	R2102	Energy Costs	678.33	13/03/2018	Resources
215263	ESPO Energy	51369935	R2102	Energy Costs	534.60	13/03/2018	Resources
215263	ESPO Energy	51369938	R2102	Energy Costs	1,312.39	13/03/2018	Resources
215263	ESPO Energy	51369321	R2102	Energy Costs	3,570.46	13/03/2018	Resources
215263	ESPO Energy	51369301	R2102	Energy Costs	658.04	13/03/2018	Resources
215263	ESPO Energy	51369914	R2102	Energy Costs	563.80	14/03/2018	Resources
215263	ESPO Energy	51369906	R2102	Energy Costs	691.25	14/03/2018	Resources
215263	ESPO Energy	51369431	R2102	Energy Costs	2,079.14	14/03/2018	Resources
215263	ESPO Energy	51369428	R2102	Energy Costs	878.69	14/03/2018	Resources
215263	ESPO Energy	51369427	R2102	Energy Costs	1,455.29	14/03/2018	Resources
215263	ESPO Energy	51369325	R2102	Energy Costs	522.20	14/03/2018	Resources
215263	ESPO Energy	51369324	R2102	Energy Costs	587.97	14/03/2018	Resources
215263	ESPO Energy	51369318	R2102	Energy Costs	614.27	14/03/2018	Resources
215263	ESPO Energy	51366738	R2101	For use by schools only - Gas	538.76	14/03/2018	Schools
215263	ESPO Energy	51366737	R2101	For use by schools only - Gas	-829.49	14/03/2018	Schools
215263	ESPO Energy	51366724	R2101	For use by schools only - Gas	829.49	14/03/2018	Schools
215263	ESPO Energy	51371537	R2102	Energy Costs	3,144.66	19/03/2018	Resources
215263	ESPO Energy	51371538	R2102	Energy Costs	651.75	19/03/2018	Resources
215263	ESPO Energy	51371539	R2102	Energy Costs	-533.16	19/03/2018	Resources

215263	ESPO Energy	51372570	R2102	Energy Costs	7,486.64	19/03/2018	Resources
215263	ESPO Energy	51369225	R2102	Energy Costs	723.71	20/03/2018	People Group
215263	ESPO Energy	51369642	R2101	For use by schools only - Gas	575.96	21/03/2018	Schools
215263	ESPO Energy	51369742	R2101	For use by schools only - Gas	642.19	21/03/2018	Schools
215263	ESPO Energy	51371355	R2101	For use by schools only - Gas	621.21	23/03/2018	Schools
215263	ESPO Energy	51371328	R2101	For use by schools only - Gas	574.34	23/03/2018	Schools
215263	ESPO Energy	51372615	R2102	Energy Costs	956.28	26/03/2018	Communities
215263	ESPO Energy	51377575	R2102	Energy Costs	3,263.60	27/03/2018	Resources
215263	ESPO Energy	51377569	R2102	Energy Costs	1,044.53	27/03/2018	Resources
215263	ESPO Energy	51379550	R2102	Energy Costs	503.20	27/03/2018	Resources
215263	ESPO Energy	51379539	R2102	Energy Costs	726.75	27/03/2018	Resources
215263	ESPO Energy	51377577	R2102	Energy Costs	837.04	27/03/2018	Resources
215263	ESPO Energy	51377563	R2102	Energy Costs	1,965.28	27/03/2018	Resources
215263	ESPO Energy	51377560	R2102	Energy Costs	1,433.31	27/03/2018	Resources
215263	ESPO Energy	51375546	R2102	Energy Costs	602.01	27/03/2018	Resources
215263	ESPO Energy	51375536	R2102	Energy Costs	3,539.52	27/03/2018	Resources
215263	ESPO Energy	51375534	R2102	Energy Costs	535.98	27/03/2018	Resources
215263	ESPO Energy	51375533	R2102	Energy Costs	2,494.59	27/03/2018	Resources
215263	ESPO Energy	51375532	R2102	Energy Costs	5,243.57	27/03/2018	Resources
215263	ESPO Energy	51375410	R2102	Energy Costs	709.42	27/03/2018	Resources
215263	ESPO Energy	51375405	R2102	Energy Costs	552.20	27/03/2018	Resources
215263	ESPO Energy	51375403	R2102	Energy Costs	1,181.16	27/03/2018	Resources
215263	ESPO Energy	51375367	R2102	Energy Costs	540.95	27/03/2018	Resources
215263	ESPO Energy	51372321	R2101	For use by schools only - Gas	956.27	27/03/2018	Schools
215263	ESPO Energy	51372703	R2101	For use by schools only - Gas	601.55	27/03/2018	Schools
215263	ESPO Energy	51372797	R2101	For use by schools only - Gas	625.42	28/03/2018	Schools
215263	ESPO Energy	51375870	R2101	For use by schools only - Gas	589.18	29/03/2018	Schools
215263	ESPO Energy	51375891	R2101	For use by schools only - Gas	604.22	29/03/2018	Schools
215263	ESPO Energy	51375246	R2102	Energy Costs	515.28	29/03/2018	Communities
202082	Essential Futures Ltd t/a Eden Futures	51366583	R5851	Supported Living	704.64	06/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51366596	R5851	Supported Living	1120.00	07/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51371454	R5805	Homecare - External Domiciliary	798.84	13/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51371454	R5851	Supported Living	3644.80	13/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51371501	R5851	Supported Living	5488.00	15/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51371494	R5851	Supported Living	5544.00	15/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51370278	R5851	Supported Living	704.64	15/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51371488	R5851	Supported Living	1077.60	15/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51373272	R5803	Daycare External	1761.60	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378218	R5851	Supported Living	807.96	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378221	R5851	Supported Living	807.96	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378224	R5851	Supported Living	807.96	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378227	R5851	Supported Living	807.96	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378229	R5851	Supported Living	807.96	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378230	R5805	Homecare - External Domiciliary	551.42	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378244	R5851	Supported Living	1120.00	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378247	R5851	Supported Living	1174.40	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51378251	R5851	Supported Living	807.96	26/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51380209	R5851	Supported Living	1369.44	28/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51380562	R5803	Daycare External	1761.60	28/03/2018	People Group
202082	Essential Futures Ltd t/a Eden Futures	51380209	R5851	Supported Living	2556.80	28/03/2018	People Group
999982	Etone Jaguars American Football Academy	51377140	R5501	Grants / Donations to External Organisations	1,175.00	23/03/2018	Communities
202088	Ettington Preschool	51365868	R6106	Early Years Funding (PVIs and LA)	9,267.72	05/03/2018	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****0514	51363983	R4030	Materials	594.18	07/03/2018	Communities
208929	Eurosafe Solutions Ltd	51360446	R2023	Property Services Mechanical (LM)	650.00	01/03/2018	Resources
208929	Eurosafe Solutions Ltd	51360465	R2023	Property Services Mechanical (LM)	805.36	07/03/2018	Resources

231976	Evolving Care	51363773	R5805	Homecare - External Domiciliary	1,662.08	02/03/2018	People Group
231976	Evolving Care	51359324	R5851	Supported Living	1,270.90	02/03/2018	People Group
231976	Evolving Care	51363773	R5805	Homecare - External Domiciliary	1,662.08	02/03/2018	People Group
231976	Evolving Care	51372315	R5805	Homecare - External Domiciliary	515.69	14/03/2018	People Group
231976	Evolving Care	51372296	R5805	Homecare - External Domiciliary	623.28	14/03/2018	People Group
231976	Evolving Care	51372284	R5805	Homecare - External Domiciliary	1,261.40	14/03/2018	People Group
231976	Evolving Care	51372278	R5805	Homecare - External Domiciliary	2,384.88	14/03/2018	People Group
231976	Evolving Care	51372276	R5805	Homecare - External Domiciliary	920.08	14/03/2018	People Group
231976	Evolving Care	51372272	R5805	Homecare - External Domiciliary	578.76	14/03/2018	People Group
231976	Evolving Care	51372243	R5805	Homecare - External Domiciliary	988.47	14/03/2018	People Group
231976	Evolving Care	51372241	R5805	Homecare - External Domiciliary	897.82	14/03/2018	People Group
231976	Evolving Care	51372240	R5805	Homecare - External Domiciliary	582.47	14/03/2018	People Group
231976	Evolving Care	51372398	R5805	Homecare - External Domiciliary	623.28	14/03/2018	People Group
231976	Evolving Care	51372350	R5805	Homecare - External Domiciliary	1,302.27	14/03/2018	People Group
231976	Evolving Care	51372251	R5805	Homecare - External Domiciliary	590.99	14/03/2018	People Group
231976	Evolving Care	51372249	R5805	Homecare - External Domiciliary	1,654.66	14/03/2018	People Group
231976	Evolving Care	51372316	R5805	Homecare - External Domiciliary	578.76	14/03/2018	People Group
231976	Evolving Care	51372320	R5805	Homecare - External Domiciliary	615.86	14/03/2018	People Group
231976	Evolving Care	51372405	R5805	Homecare - External Domiciliary	534.24	14/03/2018	People Group
231976	Evolving Care	51372410	R5805	Homecare - External Domiciliary	623.28	14/03/2018	People Group
231976	Evolving Care	51372421	R5805	Homecare - External Domiciliary	2,285.36	14/03/2018	People Group
231976	Evolving Care	51378458	R5805	Homecare - External Domiciliary	1,313.34	26/03/2018	People Group
217716	Ex Cathedra Ltd	51357269	R1601	Training	7910.00	09/03/2018	People Group
217716	Ex Cathedra Ltd	51357258	R4441	Professional Fees	6190.00	09/03/2018	People Group
201158	Exterior Media (UK) Ltd	51356316	R4301	Advertising, Publicity & Promotion	3600.00	08/03/2018	People Group
201158	Exterior Media (UK) Ltd	51356431	R4301	Advertising, Publicity & Promotion	6916.00	08/03/2018	People Group
201158	Exterior Media (UK) Ltd	51364011	R4301	Advertising, Publicity & Promotion	855.00	23/03/2018	Resources
201158	Exterior Media (UK) Ltd	51366220	R4301	Advertising, Publicity & Promotion	1322.00	29/03/2018	Resources
	Facebk 9k1pjfwdp2	16532			597.65	25/03/2018	Resources
	Facebk Uz6w3f6ep2	45692			599.40	09/03/2018	Resources
226240	Facilitate Care Services Ltd	51355257	R5805	Homecare - External Domiciliary	-18666.00	14/03/2018	People Group
226240	Facilitate Care Services Ltd	51378157	R5807	Social Care Block Contracts	18666.00	26/03/2018	People Group
226240	Facilitate Care Services Ltd	51378450	R5805	Homecare - External Domiciliary	534.24	26/03/2018	People Group
222263	Family Action	51338966	R5702	Payments to External Contractors	30,556.75	02/03/2018	Communities
233839	Family Assessment and Support Services Ltd	51361783	R5801	Carer Allowance Payments	15800.00	01/03/2018	People Group
233839	Family Assessment and Support Services Ltd	51348525	R5801	Carer Allowance Payments	-7700.00	01/03/2018	People Group
225677	Fatboys Catering Equipment Ltd	51372331	C1030	New Construction, Conversion & Renovation	6523.34	29/03/2018	Capital
100279	Father Hudsons Society	51380196	R5851	Supported Living	1,680.84	28/03/2018	People Group
100279	Father Hudsons Society	51380208	R5851	Supported Living	630.00	28/03/2018	People Group
100279	Father Hudsons Society	51380216	R5851	Supported Living	864.00	28/03/2018	People Group
100279	Father Hudsons Society	51380217	R5851	Supported Living	600.00	28/03/2018	People Group
208136	Fawns Recreational Services Ltd	51369712	R2501	Fixtures & Fittings	14438.84	08/03/2018	Schools
208136	Fawns Recreational Services Ltd	51380237	R4052	For use by schools only - Equipment Curriculum	8050.37	29/03/2018	Schools
206633	FCC Recycling (UK) Ltd	51363138	R5702	Payments to External Contractors	54325.21	16/03/2018	Communities
206633	FCC Recycling (UK) Ltd	51363138	R5841	Landfill Tax Payments	235045.26	16/03/2018	Communities
206633	FCC Recycling (UK) Ltd	51378729	R5702	Payments to External Contractors	61604.17	29/03/2018	Communities
230683	Federation of Small Businesses	51366846	R5501	Grants / Donations to External Organisations	650.00	23/03/2018	Communities
999982	Field Fisher	51380396	R4928	Other Insurance Claims	3,664.00	28/03/2018	Other Services
202171	Fillongley Pre-School	51365983	R6106	Early Years Funding (PVIs and LA)	2,540.28	05/03/2018	Communities
202171	Fillongley Pre-School	51361152	R6106	Early Years Funding (PVIs and LA)	1,213.84	12/03/2018	Communities
221752	Fine Futures Ltd ****0268	51371452	R5851	Supported Living	5709.48	13/03/2018	People Group
221752	Fine Futures Ltd ****0268	51371452	R5851	Supported Living	945.00	13/03/2018	People Group
221752	Fine Futures Ltd ****0268	51371614	R5851	Supported Living	5328.96	13/03/2018	People Group
221752	Fine Futures Ltd ****0268	51371457	R5851	Supported Living	8022.00	14/03/2018	People Group
221752	Fine Futures Ltd ****0268	51371451	R5851	Supported Living	2989.00	14/03/2018	People Group

221752	Fine Futures Ltd ****0268	51371455	R5851	Supported Living	1967.00	14/03/2018	People Group
221752	Fine Futures Ltd ****0268	51371460	R5851	Supported Living	3774.82	14/03/2018	People Group
221752	Fine Futures Ltd ****0268	51371456	R5851	Supported Living	4595.08	14/03/2018	People Group
221752	Fine Futures Ltd ****0268	51374312	R5851	Supported Living	2731.12	19/03/2018	People Group
202187	Fire Service College Ltd	51372920	R1601	Training	2800.00	22/03/2018	Fire and Rescue
202187	Fire Service College Ltd	51372925	R1601	Training	2800.00	22/03/2018	Fire and Rescue
202187	Fire Service College Ltd	51372918	R1601	Training	2800.00	22/03/2018	Fire and Rescue
223755	Firmstep Ltd	51373143	R4512	Software	11113.00	22/03/2018	Resources
202195	First Steps Kindergarten	51365811	R6106	Early Years Funding (PVIs and LA)	9,320.16	05/03/2018	Communities
202195	First Steps Kindergarten	51361261	R6106	Early Years Funding (PVIs and LA)	1,579.06	12/03/2018	Communities
217498	Firstcar Ltd	51361839	R4513	Telephones & Broadband	3750.00	09/03/2018	Fire and Rescue
217498	Firstcar Ltd	51361839	R4008	Equipment	1320.00	09/03/2018	Fire and Rescue
217498	Firstcar Ltd	51362652	R4301	Advertising, Publicity & Promotion	4500.00	22/03/2018	Communities
202203	Fitzgerald Contractors Ltd	51366639	C1030	New Construction, Conversion & Renovation	4599.21	05/03/2018	Capital
202203	Fitzgerald Contractors Ltd	51372292	C1030	New Construction, Conversion & Renovation	110980.25	22/03/2018	Capital
202203	Fitzgerald Contractors Ltd	51377646	C1030	New Construction, Conversion & Renovation	5448.69	23/03/2018	Capital
202207	Fledglings Day Nursery	51365958	R6106	Early Years Funding (PVIs and LA)	10,760.86	05/03/2018	Communities
202207	Fledglings Day Nursery	51361200	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
	Floors 4 Less	1297			1,138.00	20/03/2018	People Group
223799	Footfall Logistics Ltd	51370829	R4015	Equipment Repair & Maintenance	508.48	15/03/2018	Resources
202223	Footsteps Day Nursery	51365762	R6106	Early Years Funding (PVIs and LA)	41,419.74	05/03/2018	Communities
202223	Footsteps Day Nursery	51361266	R6106	Early Years Funding (PVIs and LA)	3,209.44	12/03/2018	Communities
208722	Forensics Ltd T/A Alere Forensics	51352578	R4615	Coroner/Mortuary/Pathology Fees	805.00	01/03/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51359349	R4615	Coroner/Mortuary/Pathology Fees	990.00	15/03/2018	Other Services
235801	Forest of Hearts	51367678	R5702	Payments to External Contractors	10,000.00	29/03/2018	Communities
235736	Forsters LLP	51362536	C1050	External Fees	7,500.00	01/03/2018	Capital
218530	Foxford School & Community Arts College	51376462	R6109	Funding payment to Academies and Non WCC Schools	730.00	21/03/2018	Communities
218530	Foxford School & Community Arts College	51380524	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
202268	Freshfields Nursery School Ltd	51365683	R6106	Early Years Funding (PVIs and LA)	12166.57	05/03/2018	Communities
202268	Freshfields Nursery School Ltd	51361120	R6106	Early Years Funding (PVIs and LA)	3491.40	12/03/2018	Communities
999982	Friends of Young People & Communities Lillington	51375604	R5501	Grants / Donations to External Organisations	1,000.00	20/03/2018	Communities
100066	Friendship Care And Housing (****0454)	51364713	R5851	Supported Living	1,484.00	05/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51364752	R5851	Supported Living	1,721.12	07/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51368702	R5851	Supported Living	1,890.00	07/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51368693	R5851	Supported Living	2,411.50	07/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51370460	R5851	Supported Living	874.50	09/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51368694	R5851	Supported Living	1,908.00	09/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380366	R5851	Supported Living	1,721.12	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380367	R5803	Daycare External	660.00	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380368	R5851	Supported Living	840.42	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380368	R5851	Supported Living	1,650.44	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380370	R5851	Supported Living	1,864.12	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380371	R5851	Supported Living	1,721.12	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380373	R5851	Supported Living	560.28	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380373	R5851	Supported Living	2,182.40	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380374	R5851	Supported Living	1,721.12	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380360	R5851	Supported Living	2,605.24	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380360	R5851	Supported Living	840.42	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380333	R5851	Supported Living	1,494.08	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380333	R5851	Supported Living	6,110.72	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380335	R5851	Supported Living	1,680.84	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380335	R5851	Supported Living	6,056.16	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380344	R5851	Supported Living	840.42	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380359	R5851	Supported Living	5,728.80	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380359	R5851	Supported Living	1,680.84	28/03/2018	People Group

100066	Friendship Care And Housing (****0454)	51380344	R5851	Supported Living	2,046.00	28/03/2018	People Group
100066	Friendship Care And Housing (****0454)	51380378	R5851	Supported Living	582.96	28/03/2018	People Group
218400	Frith Resource Management Ltd	51354891	R4409	Consultancy	3126.50	09/03/2018	Communities
218400	Frith Resource Management Ltd	51373667	R4409	Consultancy	3419.00	29/03/2018	Communities
218400	Frith Resource Management Ltd	51373666	R4409	Consultancy	2275.00	29/03/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51371598	R4030	Materials	1,770.56	28/03/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51371597	R4030	Materials	1,580.73	28/03/2018	Communities
235661	Future Horizons Support Ltd	51364551	R5459	Leaving Care Accommodation	4800.04	02/03/2018	People Group
235661	Future Horizons Support Ltd	51377336	R5822	Foster Care Payments - External Provision	5314.33	29/03/2018	People Group
233337	Future Options Ltd	51370272	R5459	Leaving Care Accommodation	7750.00	15/03/2018	People Group
202279	G & A Electronic Print Systems	51358571	R4505	ICT Supplies / Consumables	2,395.00	14/03/2018	Resources
205061	G P Homecare Ltd T/A Radis Community Care	51364667	R5805	Homecare - External Domiciliary	1363.25	07/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51364625	R5805	Homecare - External Domiciliary	2014.00	07/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372180	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372183	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372179	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372166	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372165	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372186	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51372160	R5807	Social Care Block Contracts	500.00	14/03/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51380382	R5805	Homecare - External Domiciliary	608.44	28/03/2018	People Group
202303	G. Mcveigh & Co. Ltd	51365992	C1030	New Construction, Conversion & Renovation	6666.59	07/03/2018	Capital
234927	G. Moffat Ltd	51355142	R5801	Carer Allowance Payments	750.00	02/03/2018	People Group
234927	G. Moffat Ltd	51359334	R5801	Carer Allowance Payments	750.00	15/03/2018	People Group
234927	G. Moffat Ltd	51362641	R5801	Carer Allowance Payments	750.00	16/03/2018	People Group
234927	G. Moffat Ltd	51365179	R5801	Carer Allowance Payments	1000.00	16/03/2018	People Group
234927	G. Moffat Ltd	51367806	R5801	Carer Allowance Payments	750.00	16/03/2018	People Group
234927	G. Moffat Ltd	51372128	R5801	Carer Allowance Payments	750.00	16/03/2018	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51363311	R2024	Property Services Electrical (LE)	710.38	16/03/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51372642	R2024	Property Services Electrical (LE)	2562.78	29/03/2018	Resources
221659	Gage-Tupper & Associates Ltd	51352568	R4441	Professional Fees	2026.63	01/03/2018	Resources
221659	Gage-Tupper & Associates Ltd	51381218	R4441	Professional Fees	2735.50	29/03/2018	Resources
202326	Galley Common Nursery	51365805	R6106	Early Years Funding (PVIs and LA)	3,390.98	05/03/2018	Communities
202326	Galley Common Nursery	51361130	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51369982	C1030	New Construction, Conversion & Renovation	301252.58	22/03/2018	Capital
206449	Gamma Business Communications Ltd	51375302	R4513	Telephones & Broadband	19500.95	29/03/2018	Resources
206449	Gamma Business Communications Ltd	51375317	R4513	Telephones & Broadband	20711.77	29/03/2018	Resources
235099	Gateway Automation Ltd	51355412	R2002	Building Maintenance	800.00	02/03/2018	Communities
224148	Generations Care Ltd	51373553	R5805	Homecare - External Domiciliary	4023.04	16/03/2018	People Group
202363	George Eliot Hospital NHS Foundation Trust	51361456	R5702	Payments to External Contractors	625,000.00	14/03/2018	Communities
202363	George Eliot Hospital NHS Foundation Trust	51367242	R5702	Payments to External Contractors	31,438.75	26/03/2018	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Part:	51368951	R4030	Materials	548.85	21/03/2018	Communities
202374	Getta Life Ltd	51368703	R5851	Supported Living	5746.92	06/03/2018	People Group
202374	Getta Life Ltd	51355376	R5851	Supported Living	-6249.60	19/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372485	R5805	Homecare - External Domiciliary	2284.80	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372471	R5805	Homecare - External Domiciliary	656.88	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372466	R5805	Homecare - External Domiciliary	1166.20	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372464	R5805	Homecare - External Domiciliary	1047.20	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372461	R5805	Homecare - External Domiciliary	1199.52	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372455	R5805	Homecare - External Domiciliary	2046.80	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372508	R5805	Homecare - External Domiciliary	828.24	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372509	R5805	Homecare - External Domiciliary	1713.60	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372496	R5805	Homecare - External Domiciliary	599.76	14/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372380	R5805	Homecare - External Domiciliary	723.52	16/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51372374	R5805	Homecare - External Domiciliary	533.12	16/03/2018	People Group

215288	GG Trading Ltd T/A Caremark	51372371	R5805	Homecare - External Domiciliary	856.80	16/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51378470	R5805	Homecare - External Domiciliary	1302.65	26/03/2018	People Group
215288	GG Trading Ltd T/A Caremark	51378465	R5805	Homecare - External Domiciliary	931.37	26/03/2018	People Group
100069	Gildawood Court	51366556	R5807	Social Care Block Contracts	1,394.00	22/03/2018	People Group
100069	Gildawood Court	51375503	R5805	Homecare - External Domiciliary	-88,864.12	22/03/2018	People Group
	Gildawood Court		R5805	Homecare - External Domiciliary	88,864.12	12/03/2018	People Group
202385	Gingham Pre School	51365829	R6106	Early Years Funding (PVIs and LA)	18,431.29	05/03/2018	Communities
202385	Gingham Pre School	51365689	R6106	Early Years Funding (PVIs and LA)	15,956.90	05/03/2018	Communities
202385	Gingham Pre School	51365818	R6106	Early Years Funding (PVIs and LA)	1,237.05	05/03/2018	Communities
202385	Gingham Pre School	51365819	R6106	Early Years Funding (PVIs and LA)	3,732.30	05/03/2018	Communities
202385	Gingham Pre School	51365897	R6106	Early Years Funding (PVIs and LA)	7,468.56	05/03/2018	Communities
202385	Gingham Pre School	51370359	R6106	Early Years Funding (PVIs and LA)	2,578.84	08/03/2018	Communities
202385	Gingham Pre School	51370361	R6106	Early Years Funding (PVIs and LA)	3,272.37	08/03/2018	Communities
202385	Gingham Pre School	51361123	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
202385	Gingham Pre School	51361205	R6106	Early Years Funding (PVIs and LA)	1,658.41	12/03/2018	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51362490	R4030	Materials	723.56	16/03/2018	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51366787	R4030	Materials	3257.96	29/03/2018	Communities
227161	Glee Care Ltd	51372418	R5805	Homecare - External Domiciliary	665.88	14/03/2018	People Group
231174	Glendale Countryside Ltd (PSS)	51366161	R2751	Grounds Maintenance	730.00	01/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51365229	R2751	Grounds Maintenance	730.00	01/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51373167	R2751	Grounds Maintenance	730.00	15/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51373168	R2751	Grounds Maintenance	730.00	15/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51373590	R2751	Grounds Maintenance	730.00	16/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51373579	R2751	Grounds Maintenance	730.00	16/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51373582	R2751	Grounds Maintenance	730.00	16/03/2018	Resources
231174	Glendale Countryside Ltd (PSS)	51379484	R2751	Grounds Maintenance	730.00	27/03/2018	Resources
228204	Global Radio Services Ltd	51355531	R5802	Substitute Care	857.14	02/03/2018	People Group
228204	Global Radio Services Ltd	51373670	R4301	Advertising, Publicity & Promotion	3000.00	23/03/2018	Resources
228204	Global Radio Services Ltd	51367866	R5802	Substitute Care	1000.00	23/03/2018	People Group
228433	Glow	51373345	R4442	For use by schools only - Professional Fees Curriculum	886.00	16/03/2018	Schools
202410	Godiva Ltd	51371643	R4030	Materials	671.99	28/03/2018	Communities
202412	Goldcrest Cleaning Ltd	51371329	R2702	For use by schools only - Contract Cleaning / Caretaking	2313.37	22/03/2018	Schools
202412	Goldcrest Cleaning Ltd	51373410	R2702	For use by schools only - Contract Cleaning / Caretaking	-549.33	22/03/2018	Schools
202414	Goldhill Contracting Ltd	51353467	R2702	For use by schools only - Contract Cleaning / Caretaking	600.00	01/03/2018	Schools
202414	Goldhill Contracting Ltd	51367334	R2702	For use by schools only - Contract Cleaning / Caretaking	600.00	29/03/2018	Schools
234450	Go-Pro Elite Coaching	51362866	R4433	For use by schools only - Sport Instruction	900.00	16/03/2018	Schools
234450	Go-Pro Elite Coaching	51375464	R4433	For use by schools only - Sport Instruction	750.00	19/03/2018	Schools
234450	Go-Pro Elite Coaching	51367349	R4433	For use by schools only - Sport Instruction	2,600.00	29/03/2018	Schools
234450	Go-Pro Elite Coaching	51367348	R4433	For use by schools only - Sport Instruction	2,950.00	29/03/2018	Schools
228002	GOTR SRE Consultancy Ltd	51376591	R5702	Payments to External Contractors	11592.00	21/03/2018	Communities
210453	Gowling WLG	51378246	C1050	External Fees	11,037.80	26/03/2018	Capital
210453	Gowling WLG	51378240	C1050	External Fees	13,158.60	26/03/2018	Capital
205850	Grandstand-Stoneleigh Events Ltd	51371699	R2201	Rents & Lettings	2467.00	13/03/2018	Communities
205850	Grandstand-Stoneleigh Events Ltd	51376251	R5702	Payments to External Contractors	1539.00	23/03/2018	Communities
227778	Grangehurst Primary School	51357971	R4607	Client Expenses	1,200.00	09/03/2018	Communities
227778	Grangehurst Primary School	51376439	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
227778	Grangehurst Primary School	51380492	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
214288	Grant Thornton UK LLP	51373320	R4413	External Audit Fees	4,500.00	16/03/2018	Other Services
228270	Great Barr School	51356660	R4607	Client Expenses	600.00	09/03/2018	Communities
209257	Great Green Systems Ltd	51367812	R4030	Materials	659.88	29/03/2018	Communities
235712	Greenbergs	51361542	R4205	Clothing, Uniforms & Laundry	2,460.50	16/03/2018	People Group
202443	Greenfields Nursery School	51365666	R6106	Early Years Funding (PVIs and LA)	16,733.33	05/03/2018	Communities
202443	Greenfields Nursery School	51361126	R6106	Early Years Funding (PVIs and LA)	756.47	12/03/2018	Communities
202443	Greenfields Nursery School	51378436	R6106	Early Years Funding (PVIs and LA)	835.82	26/03/2018	Communities
235533	Greenhatch Group Ltd	51367222	C1030	New Construction, Conversion & Renovation	2450.00	12/03/2018	Capital

202457	Groupcall Ltd	51363926	R4512	Software	26050.00	23/03/2018	Resources
208976	Gryphon House Ltd (The Gryphon School)	51369050	R6107	SEN Statements Funding	23774.00	12/03/2018	Communities
208976	Gryphon House Ltd (The Gryphon School)	51369064	R6107	SEN Statements Funding	29066.33	13/03/2018	Communities
208976	Gryphon House Ltd (The Gryphon School)	51369052	R6107	SEN Statements Funding	15559.79	13/03/2018	Communities
208976	Gryphon House Ltd (The Gryphon School)	51369059	R6107	SEN Statements Funding	27689.00	22/03/2018	Communities
	Guardian News & Media	5132			680.00	26/03/2018	People Group
999982	Gun Hill Allotment Association	51377129	R5501	Grants / Donations to External Organisations	1,200.00	23/03/2018	Communities
229298	Guy's & St Thomas NHS Foundation Trust	51369656	R5702	Payments to External Contractors	513.00	29/03/2018	Communities
231261	H & K Childminding	51365965	R6106	Early Years Funding (PVLs and LA)	934.56	05/03/2018	Communities
231261	H & K Childminding	51361144	R6106	Early Years Funding (PVLs and LA)	872.85	12/03/2018	Communities
100423	H F Trust Ltd	51356172	R5851	Supported Living	-894.86	08/03/2018	People Group
100423	H F Trust Ltd	51356177	R5851	Supported Living	-898.20	08/03/2018	People Group
100423	H F Trust Ltd	51356176	R5851	Supported Living	-1094.95	08/03/2018	People Group
100423	H F Trust Ltd	51356173	R5851	Supported Living	-621.43	08/03/2018	People Group
100423	H F Trust Ltd	51362515	R5851	Supported Living	2095.80	08/03/2018	People Group
100423	H F Trust Ltd	51360729	R5803	Daycare External	1184.48	08/03/2018	People Group
100423	H F Trust Ltd	51360712	R5803	Daycare External	2291.52	08/03/2018	People Group
235922	Hall Green School	51376475	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/03/2018	Communities
235362	Hallwood Park School and Nursery	51372258	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	23/03/2018	Communities
235362	Hallwood Park School and Nursery	51380516	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
202510	Hampton Magna Pre-School	51365812	R6106	Early Years Funding (PVLs and LA)	3,766.88	05/03/2018	Communities
202510	Hampton Magna Pre-School	51361254	R6106	Early Years Funding (PVLs and LA)	1,317.21	12/03/2018	Communities
202511	Handle With Care Coventry & Warwickshire	51361704	R5807	Social Care Block Contracts	3,500.00	16/03/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51366823	R5805	Homecare - External Domiciliary	636.30	23/03/2018	People Group
202518	Happy Faces Pre-School	51361213	R6106	Early Years Funding (PVLs and LA)	3,054.97	12/03/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur:	51365863	R6106	Early Years Funding (PVLs and LA)	5,809.55	05/03/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur:	51361137	R6106	Early Years Funding (PVLs and LA)	3,332.70	12/03/2018	Communities
235799	Happy Senses Children's Therapy	51367548	R5702	Payments to External Contractors	600.00	29/03/2018	Communities
202520	Happy Tykes Pre-School	51365990	R6106	Early Years Funding (PVLs and LA)	20,679.39	05/03/2018	Communities
202520	Happy Tykes Pre-School	51361067	R6106	Early Years Funding (PVLs and LA)	2,281.92	12/03/2018	Communities
202525	Harbury Pre-School	51365927	R6106	Early Years Funding (PVLs and LA)	1,215.12	05/03/2018	Communities
217253	Harbury Surgery	51379353	R5702	Payments to External Contractors	700.00	29/03/2018	Communities
202529	Hardwick Books	51363917	R4044	Stock For Re-Sale Or Hire	601.63	23/03/2018	Communities
	Harlech Foodservice Ltd	16021			1,882.57	01/03/2018	Communities
	Harlech Foodservice Ltd	9650			707.61	23/03/2018	Communities
223683	Harris Church of England Academy	51372260	R6109	Funding payment to Academies and Non WCC Schools	1,080.00	14/03/2018	Communities
223683	Harris Church of England Academy	51373028	R6107	SEN Statements Funding	3,665.00	15/03/2018	Communities
223683	Harris Church of England Academy	51376473	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	21/03/2018	Communities
217973	Hartshill School (Academy)	51373053	R6107	SEN Statements Funding	7,050.00	15/03/2018	Communities
217973	Hartshill School (Academy)	51376429	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
217973	Hartshill School (Academy)	51380510	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	28/03/2018	Communities
211171	Hastings House Medical Centre	51379267	R5702	Payments to External Contractors	524.58	29/03/2018	Communities
207695	Hays Specialist Recruitment Ltd	51363300	R1101	Agency Staff Pay	671.08	01/03/2018	Schools
207695	Hays Specialist Recruitment Ltd	51363292	R1101	Agency Staff Pay	671.08	07/03/2018	Schools
207695	Hays Specialist Recruitment Ltd	51370711	R1101	Agency Staff Pay	571.80	13/03/2018	Schools
207695	Hays Specialist Recruitment Ltd	51373007	R1101	Agency Staff Pay	671.08	16/03/2018	Schools
207695	Hays Specialist Recruitment Ltd	51362638	R1101	Agency Staff Pay	684.18	19/03/2018	Schools
207695	Hays Specialist Recruitment Ltd	51373016	R1101	Agency Staff Pay	671.08	21/03/2018	Schools
235415	Hazeldown Primary School	51372261	R6109	Funding payment to Academies and Non WCC Schools	4,561.50	14/03/2018	Communities
235415	Hazeldown Primary School	51376470	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
202570	Headstart Day Nursery	51365771	R6106	Early Years Funding (PVLs and LA)	10,547.92	05/03/2018	Communities
211650	Healthcare Conferences UK Ltd	51355375	R4601	Conferences, Staff Accommodation & Subsistence	675.25	02/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51359001	R5803	Daycare External	3,252.21	02/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51358999	R5807	Social Care Block Contracts	25,231.11	02/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51368534	R5807	Social Care Block Contracts	49,437.31	16/03/2018	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51368587	R5851	Supported Living	1,954.70	16/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376226	R5806	Residential Care	1,201.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376220	R5806	Residential Care	2,415.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376223	R5806	Residential Care	700.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376225	R5806	Residential Care	595.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376227	R5806	Residential Care	595.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376217	R5806	Residential Care	1,295.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376218	R5806	Residential Care	695.80	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376219	R5806	Residential Care	525.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376243	R5806	Residential Care	525.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376240	R5806	Residential Care	1,021.50	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376237	R5806	Residential Care	525.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376235	R5806	Residential Care	745.50	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376234	R5806	Residential Care	2,575.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376231	R5806	Residential Care	595.00	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376230	R5806	Residential Care	1,362.50	20/03/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51376229	R5806	Residential Care	595.00	20/03/2018	People Group
209003	Heart of England School	51376463	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51373068	R6107	SEN Statements Funding	1,929.00	15/03/2018	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51380506	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51365780	R6106	Early Years Funding (PVLs and LA)	1,418.27	05/03/2018	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51374342	R4905	For use by schools only - Contingency	1,563.00	20/03/2018	Schools
222607	Heartwood Church of England Academy Trust - Warton	51365724	R6106	Early Years Funding (PVLs and LA)	8,214.03	05/03/2018	Communities
235001	Heathcote Primary School (Academy)	51373095	R6107	SEN Statements Funding	772.00	15/03/2018	Communities
235001	Heathcote Primary School (Academy)	51377614	R4441	Professional Fees	700.00	23/03/2018	Communities
202586	Hedgerow Nursery Ltd	51365813	R6106	Early Years Funding (PVLs and LA)	1954.72	05/03/2018	Communities
202586	Hedgerow Nursery Ltd	51361188	R6106	Early Years Funding (PVLs and LA)	2298.50	12/03/2018	Communities
202601	Helping Hands Home Care	51370974	R5805	Homecare - External Domiciliary	2,916.00	23/03/2018	People Group
202601	Helping Hands Home Care	51381132	R5805	Homecare - External Domiciliary	812.00	29/03/2018	People Group
212438	Henley In Arden School - Academy	51373031	R6107	SEN Statements Funding	2,586.00	15/03/2018	Communities
212438	Henley In Arden School - Academy	51376430	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	21/03/2018	Communities
212438	Henley In Arden School - Academy	51380478	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
222602	Henley Primary School - Academy	51365659	R6106	Early Years Funding (PVLs and LA)	1,593.64	05/03/2018	Communities
222602	Henley Primary School - Academy	51373039	R6107	SEN Statements Funding	1,487.00	15/03/2018	Communities
222602	Henley Primary School - Academy	51362364	R5702	Payments to External Contractors	600.00	21/03/2018	Communities
223680	Henry Hinde Junior School - Academy	51373032	R6107	SEN Statements Funding	1,942.00	15/03/2018	Communities
209204	Henry Williams & Son (Roads) Ltd	51377237	R2751	Grounds Maintenance	7853.12	23/03/2018	Communities
100212	Henshaws Society For Blind People Ltd	51373211	R5851	Supported Living	5331.01	16/03/2018	People Group
202627	Herefordshire County Council ****3338	51372395	R5203	Payments / Contributions to Public Sector Organisations	4,525.00	14/03/2018	Communities
228274	Herefordshire Marches Federation c/o Kings Cuple Acac	51372263	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	14/03/2018	Communities
202632	Hesley Lifecare Services Ltd	51356005	R5806	Residential Care	19900.00	09/03/2018	People Group
202632	Hesley Lifecare Services Ltd	51357528	R6107	SEN Statements Funding	6333.36	09/03/2018	Communities
202632	Hesley Lifecare Services Ltd	51376236	R5806	Residential Care	25333.44	20/03/2018	People Group
202632	Hesley Lifecare Services Ltd	51376238	R5806	Residential Care	6785.74	20/03/2018	People Group
202632	Hesley Lifecare Services Ltd	51376239	R5806	Residential Care	7011.93	20/03/2018	People Group
202632	Hesley Lifecare Services Ltd	51376241	R5806	Residential Care	7011.93	20/03/2018	People Group
202632	Hesley Lifecare Services Ltd	51377002	R5806	Residential Care	6333.36	21/03/2018	People Group
999982	Heyford Homes	51371824	R5702	Payments to External Contractors	14,540.00	14/03/2018	Communities
213430	Higham Lane School Academy	51373069	R6107	SEN Statements Funding	8,384.00	15/03/2018	Communities
213430	Higham Lane School Academy	51376459	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
213430	Higham Lane School Academy	51380508	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/03/2018	Communities
213430	Higham Lane School Academy	51367533	R5702	Payments to External Contractors	20,000.00	29/03/2018	Communities
202658	Hillmorton Childrens Centre	51365777	R6106	Early Years Funding (PVLs and LA)	12,389.98	05/03/2018	Communities
230783	Hinckley Academy and John Cleveland Sixth Form Cen	51380527	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
210173	Hinckley Homeless Group	51363278	R5459	Leaving Care Accommodation	818.92	23/03/2018	People Group

233310	Hire This Ltd	51354773	R4008	Equipment	897.00	02/03/2018	Communities
233310	Hire This Ltd	51370324	R4008	Equipment	819.00	15/03/2018	Communities
233310	Hire This Ltd	51369678	R4008	Equipment	540.00	29/03/2018	Communities
233310	Hire This Ltd	51369714	R4008	Equipment	872.00	29/03/2018	Communities
233310	Hire This Ltd	51369717	R4008	Equipment	965.20	29/03/2018	Communities
212310	Hogrefe Ltd	51375087	R4030	Materials	2239.00	23/03/2018	Communities
227164	Holistic Social & Care Solutions Ltd	51364637	R5805	Homecare - External Domiciliary	1421.00	05/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51364641	R5805	Homecare - External Domiciliary	522.00	05/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51364638	R5805	Homecare - External Domiciliary	1421.00	05/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51368705	R5805	Homecare - External Domiciliary	2131.50	09/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51370157	R5805	Homecare - External Domiciliary	537.24	09/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51368718	R5805	Homecare - External Domiciliary	769.35	09/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51370093	R5805	Homecare - External Domiciliary	2272.00	09/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371577	R5805	Homecare - External Domiciliary	1218.00	13/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371582	R5805	Homecare - External Domiciliary	945.00	13/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371601	R5805	Homecare - External Domiciliary	913.50	13/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371581	R5805	Homecare - External Domiciliary	1334.00	13/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371579	R5805	Homecare - External Domiciliary	945.00	13/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371571	R5805	Homecare - External Domiciliary	558.26	13/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51377148	R5805	Homecare - External Domiciliary	1263.36	22/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51377149	R5805	Homecare - External Domiciliary	609.00	22/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51371591	R5805	Homecare - External Domiciliary	1334.00	23/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51380633	R5805	Homecare - External Domiciliary	801.20	28/03/2018	People Group
227164	Holistic Social & Care Solutions Ltd	51380616	R5805	Homecare - External Domiciliary	640.00	28/03/2018	People Group
233578	Home Office	51354760	R4029	Licences (Incl Tv)	16,067.71	02/03/2018	Fire and Rescue
233578	Home Office	51368742	R4029	Licences (Incl Tv)	16,067.71	29/03/2018	Fire and Rescue
215495	Homebased Care (UK) Ltd	51377822	R5805	Homecare - External Domiciliary	1053.64	23/03/2018	People Group
100003	Homefield College Ltd	51364611	R4607	Client Expenses	6896.00	07/03/2018	People Group
100003	Homefield College Ltd	51370459	R4607	Client Expenses	4698.82	23/03/2018	People Group
100003	Homefield College Ltd	51364609	R4607	Client Expenses	6896.00	28/03/2018	People Group
202698	Hopes and Dreams Day Nursery Ltd	51365733	R6106	Early Years Funding (PVIs and LA)	5494.77	05/03/2018	Communities
202698	Hopes and Dreams Day Nursery Ltd	51361063	R6106	Early Years Funding (PVIs and LA)	1309.27	12/03/2018	Communities
202700	Hopwells Ltd	51373786	R4104	For use by schools only - Food Costs / Provisions	654.03	16/03/2018	Schools
202700	Hopwells Ltd	51380984	R4104	For use by schools only - Food Costs / Provisions	509.09	29/03/2018	Schools
201314	Housing and Care 21	51359989	R5843	Extra Care	656.60	02/03/2018	People Group
201314	Housing and Care 21	51359990	R5843	Extra Care	656.60	02/03/2018	People Group
201314	Housing and Care 21	51359991	R5843	Extra Care	656.60	02/03/2018	People Group
201314	Housing and Care 21	51359992	R5843	Extra Care	695.80	02/03/2018	People Group
201314	Housing and Care 21	51359993	R5843	Extra Care	695.80	02/03/2018	People Group
201314	Housing and Care 21	51359994	R5843	Extra Care	695.88	02/03/2018	People Group
201314	Housing and Care 21	51360026	R5843	Extra Care	656.60	02/03/2018	People Group
201314	Housing and Care 21	51360027	R5843	Extra Care	656.60	02/03/2018	People Group
201314	Housing and Care 21	51360029	R5843	Extra Care	695.80	02/03/2018	People Group
201314	Housing and Care 21	51364725	R5843	Extra Care	908.80	05/03/2018	People Group
201314	Housing and Care 21	51368738	R5843	Extra Care	923.00	07/03/2018	People Group
201314	Housing and Care 21	51368730	R5843	Extra Care	809.40	07/03/2018	People Group
201314	Housing and Care 21	51368733	R5843	Extra Care	539.60	07/03/2018	People Group
201314	Housing and Care 21	51368735	R5843	Extra Care	1,732.40	07/03/2018	People Group
201314	Housing and Care 21	51368764	R5843	Extra Care	532.50	07/03/2018	People Group
201314	Housing and Care 21	51368741	R5843	Extra Care	653.20	07/03/2018	People Group
201314	Housing and Care 21	51368747	R5843	Extra Care	539.60	07/03/2018	People Group
201314	Housing and Care 21	51368714	R5843	Extra Care	649.65	07/03/2018	People Group
201314	Housing and Care 21	51366820	R5843	Extra Care	1,036.60	07/03/2018	People Group
201314	Housing and Care 21	51368748	R5843	Extra Care	610.60	07/03/2018	People Group
201314	Housing and Care 21	51368737	R5843	Extra Care	568.00	07/03/2018	People Group

201314	Housing and Care 21	51370441	R5843	Extra Care	1,590.40	09/03/2018	People Group
201314	Housing and Care 21	51370436	R5843	Extra Care	1,391.60	09/03/2018	People Group
201314	Housing and Care 21	51370435	R5843	Extra Care	1,704.00	09/03/2018	People Group
201314	Housing and Care 21	51370430	R5843	Extra Care	1,391.60	09/03/2018	People Group
201314	Housing and Care 21	51370425	R5843	Extra Care	596.40	09/03/2018	People Group
201314	Housing and Care 21	51370407	R5851	Supported Living	1,278.00	09/03/2018	People Group
201314	Housing and Care 21	51370406	R5843	Extra Care	1,590.40	09/03/2018	People Group
201314	Housing and Care 21	51370405	R5843	Extra Care	610.60	09/03/2018	People Group
201314	Housing and Care 21	51370183	R5843	Extra Care	1,448.40	09/03/2018	People Group
201314	Housing and Care 21	51370158	R5843	Extra Care	1,448.40	09/03/2018	People Group
201314	Housing and Care 21	51370095	R5843	Extra Care	1,054.35	09/03/2018	People Group
201314	Housing and Care 21	51370079	R5843	Extra Care	610.60	09/03/2018	People Group
201314	Housing and Care 21	51370037	R5843	Extra Care	2,598.60	09/03/2018	People Group
201314	Housing and Care 21	51370643	R5843	Extra Care	710.00	09/03/2018	People Group
201314	Housing and Care 21	51370629	R5843	Extra Care	1,704.00	09/03/2018	People Group
201314	Housing and Care 21	51370480	R5843	Extra Care	3,752.00	09/03/2018	People Group
201314	Housing and Care 21	51370462	R5843	Extra Care	3,676.40	09/03/2018	People Group
201314	Housing and Care 21	51370458	R5843	Extra Care	1,136.00	09/03/2018	People Group
201314	Housing and Care 21	51370445	R5843	Extra Care	1,072.00	09/03/2018	People Group
201314	Housing and Care 21	51370444	R5843	Extra Care	1,072.00	09/03/2018	People Group
201314	Housing and Care 21	51370442	R5843	Extra Care	1,072.00	09/03/2018	People Group
201314	Housing and Care 21	51370432	R5843	Extra Care	1,072.00	09/03/2018	People Group
201314	Housing and Care 21	51370429	R5843	Extra Care	894.60	09/03/2018	People Group
201314	Housing and Care 21	51370160	R5843	Extra Care	695.80	09/03/2018	People Group
201314	Housing and Care 21	51370094	R5843	Extra Care	639.00	09/03/2018	People Group
201314	Housing and Care 21	51370076	R5843	Extra Care	653.20	09/03/2018	People Group
201314	Housing and Care 21	51370075	R5843	Extra Care	795.20	09/03/2018	People Group
201314	Housing and Care 21	51370068	R5843	Extra Care	653.20	09/03/2018	People Group
201314	Housing and Care 21	51370065	R5843	Extra Care	1,164.40	09/03/2018	People Group
201314	Housing and Care 21	51370062	R5843	Extra Care	894.60	09/03/2018	People Group
201314	Housing and Care 21	51370061	R5843	Extra Care	653.20	09/03/2018	People Group
201314	Housing and Care 21	51370049	R5843	Extra Care	809.40	09/03/2018	People Group
201314	Housing and Care 21	51370035	R5843	Extra Care	766.80	09/03/2018	People Group
201314	Housing and Care 21	51370034	R5843	Extra Care	610.60	09/03/2018	People Group
201314	Housing and Care 21	51370638	R5843	Extra Care	1,057.90	09/03/2018	People Group
201314	Housing and Care 21	51370626	R5843	Extra Care	511.20	09/03/2018	People Group
201314	Housing and Care 21	51370472	R5843	Extra Care	1,590.40	09/03/2018	People Group
201314	Housing and Care 21	51370463	R5843	Extra Care	1,590.40	09/03/2018	People Group
201314	Housing and Care 21	51370948	R5843	Extra Care	624.80	12/03/2018	People Group
201314	Housing and Care 21	51370940	R5843	Extra Care	1,604.60	12/03/2018	People Group
201314	Housing and Care 21	51370930	R5843	Extra Care	795.20	12/03/2018	People Group
201314	Housing and Care 21	51370932	R5843	Extra Care	525.40	12/03/2018	People Group
201314	Housing and Care 21	51370933	R5843	Extra Care	539.60	12/03/2018	People Group
201314	Housing and Care 21	51370927	R5843	Extra Care	710.00	14/03/2018	People Group
201314	Housing and Care 21	51370947	R5843	Extra Care	1,363.20	14/03/2018	People Group
201314	Housing and Care 21	51370936	R5843	Extra Care	1,363.20	14/03/2018	People Group
201314	Housing and Care 21	51372942	R5843	Extra Care	617.12	15/03/2018	People Group
201314	Housing and Care 21	51372940	R5843	Extra Care	651.56	15/03/2018	People Group
201314	Housing and Care 21	51372992	R5843	Extra Care	686.75	15/03/2018	People Group
201314	Housing and Care 21	51373000	R5843	Extra Care	1,590.40	15/03/2018	People Group
201314	Housing and Care 21	51372937	R5843	Extra Care	777.20	15/03/2018	People Group
201314	Housing and Care 21	51372938	R5843	Extra Care	763.80	15/03/2018	People Group
201314	Housing and Care 21	51372999	R5843	Extra Care	1,500.80	15/03/2018	People Group
201314	Housing and Care 21	51380565	R5843	Extra Care	1,448.40	28/03/2018	People Group
201314	Housing and Care 21	51380591	R5843	Extra Care	1,704.00	28/03/2018	People Group

201314	Housing and Care 21	51380597	R5843	Extra Care	546.70	28/03/2018	People Group
201314	Housing and Care 21	51380583	R5843	Extra Care	1,704.00	28/03/2018	People Group
201314	Housing and Care 21	51380627	R5843	Extra Care	1,178.60	28/03/2018	People Group
201314	Housing and Care 21	51380637	R5843	Extra Care	717.10	28/03/2018	People Group
201314	Housing and Care 21	51380630	R5843	Extra Care	543.15	28/03/2018	People Group
201314	Housing and Care 21	51380608	R5843	Extra Care	1,136.00	28/03/2018	People Group
201314	Housing and Care 21	51380187	R5843	Extra Care	795.20	28/03/2018	People Group
201314	Housing and Care 21	51380573	R5843	Extra Care	695.80	28/03/2018	People Group
201314	Housing and Care 21	51381093	R5843	Extra Care	553.80	29/03/2018	People Group
201314	Housing and Care 21	51381096	R5843	Extra Care	695.80	29/03/2018	People Group
201314	Housing and Care 21	51381098	R5843	Extra Care	639.00	29/03/2018	People Group
201314	Housing and Care 21	51381099	R5843	Extra Care	994.00	29/03/2018	People Group
201314	Housing and Care 21	51381108	R5843	Extra Care	610.60	29/03/2018	People Group
201314	Housing and Care 21	51380576	R5843	Extra Care	809.40	29/03/2018	People Group
201314	Housing and Care 21	51373551	R5843	Extra Care	10,224.00	29/03/2018	People Group
201314	Housing and Care 21	51380585	R5843	Extra Care	1,704.00	29/03/2018	People Group
201314	Housing and Care 21	51380600	R5843	Extra Care	653.20	29/03/2018	People Group
201314	Housing and Care 21	51380617	R5843	Extra Care	1,590.40	29/03/2018	People Group
201314	Housing and Care 21	51380622	R5843	Extra Care	610.60	29/03/2018	People Group
201314	Housing and Care 21	51381103	R5843	Extra Care	1,544.25	29/03/2018	People Group
201314	Housing and Care 21	51381105	R5843	Extra Care	1,590.40	29/03/2018	People Group
201314	Housing and Care 21	51381114	R5843	Extra Care	596.40	29/03/2018	People Group
201314	Housing and Care 21	51380574	R5843	Extra Care	717.10	29/03/2018	People Group
201314	Housing and Care 21	51380592	R5843	Extra Care	568.00	29/03/2018	People Group
201314	Housing and Care 21	51380587	R5843	Extra Care	653.20	29/03/2018	People Group
201314	Housing and Care 21	51380589	R5843	Extra Care	532.50	29/03/2018	People Group
201314	Housing and Care 21	51380636	R5843	Extra Care	795.20	29/03/2018	People Group
201314	Housing and Care 21	51380626	R5843	Extra Care	653.20	29/03/2018	People Group
201314	Housing and Care 21	51380619	R5843	Extra Care	894.60	29/03/2018	People Group
201314	Housing and Care 21	51380612	R5843	Extra Care	1,164.40	29/03/2018	People Group
201314	Housing and Care 21	51380601	R5843	Extra Care	1,789.20	29/03/2018	People Group
201314	Housing and Care 21	51380599	R5843	Extra Care	1,391.60	29/03/2018	People Group
201314	Housing and Care 21	51380594	R5843	Extra Care	610.60	29/03/2018	People Group
	Hp Inc UK Limited	6630			1,349.25	22/03/2018	Resources
202729	Hugh Symons Audio Visual Ltd	51366067	R4503	Hardware	2896.00	29/03/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51365910	R6106	Early Years Funding (PVIs and LA)	7122.39	05/03/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51361061	R6106	Early Years Funding (PVIs and LA)	1271.74	12/03/2018	Communities
232097	Huntercombe Hospital Maidenhead	51357872	R5702	Payments to External Contractors	600.00	09/03/2018	Communities
232097	Huntercombe Hospital Maidenhead	51357871	R5702	Payments to External Contractors	1,500.00	09/03/2018	Communities
231337	Huntercombe Hospital Stafford	51357870	R5702	Payments to External Contractors	2,100.00	09/03/2018	Communities
231337	Huntercombe Hospital Stafford	51357874	R5702	Payments to External Contractors	1,350.00	09/03/2018	Communities
202751	I Can Services Ltd	51359561	R6107	SEN Statements Funding	11940.22	15/03/2018	Communities
202751	I Can Services Ltd	51359579	R6107	SEN Statements Funding	13221.35	15/03/2018	Communities
219656	Iain Soden Heritage Services Ltd	51366682	R4409	Consultancy	3000.00	29/03/2018	Communities
208324	Ian Williams Ltd	51357759	C1030	New Construction, Conversion & Renovation	10387.14	02/03/2018	Capital
208324	Ian Williams Ltd	51357628	R2022	Property Services Building (LB)	6045.48	02/03/2018	Resources
208324	Ian Williams Ltd	51357629	R2022	Property Services Building (LB)	5410.26	02/03/2018	Resources
208324	Ian Williams Ltd	51357760	R2022	Property Services Building (LB)	6897.47	02/03/2018	Resources
208324	Ian Williams Ltd	51368172	R2022	Property Services Building (LB)	1886.00	07/03/2018	Resources
208324	Ian Williams Ltd	51363866	R2022	Property Services Building (LB)	895.28	07/03/2018	Resources
208324	Ian Williams Ltd	51363867	R2022	Property Services Building (LB)	930.92	07/03/2018	Resources
208324	Ian Williams Ltd	51358102	R2022	Property Services Building (LB)	519.29	07/03/2018	Resources
208324	Ian Williams Ltd	51358097	R2022	Property Services Building (LB)	512.26	07/03/2018	Resources
208324	Ian Williams Ltd	51358093	R2022	Property Services Building (LB)	684.24	07/03/2018	Resources
208324	Ian Williams Ltd	51368171	R2022	Property Services Building (LB)	807.67	07/03/2018	Resources

208324	Ian Williams Ltd	51358096	R2022	Property Services Building (LB)	898.44	07/03/2018	Resources
208324	Ian Williams Ltd	51363029	R2022	Property Services Building (LB)	4471.19	09/03/2018	Resources
208324	Ian Williams Ltd	51363027	C1030	New Construction, Conversion & Renovation	5709.48	09/03/2018	Capital
208324	Ian Williams Ltd	51374867	R2022	Property Services Building (LB)	2158.15	16/03/2018	Resources
208324	Ian Williams Ltd	51374854	R2022	Property Services Building (LB)	1720.12	16/03/2018	Resources
208324	Ian Williams Ltd	51365118	C1030	New Construction, Conversion & Renovation	2857.78	16/03/2018	Capital
208324	Ian Williams Ltd	51368290	R2022	Property Services Building (LB)	605.96	23/03/2018	Resources
208324	Ian Williams Ltd	51368289	R2022	Property Services Building (LB)	771.91	23/03/2018	Resources
208324	Ian Williams Ltd	51369385	C1030	New Construction, Conversion & Renovation	9758.37	23/03/2018	Capital
208324	Ian Williams Ltd	51374843	R2022	Property Services Building (LB)	586.48	23/03/2018	Resources
208324	Ian Williams Ltd	51369381	C1030	New Construction, Conversion & Renovation	1804.62	23/03/2018	Capital
208324	Ian Williams Ltd	51376080	R2022	Property Services Building (LB)	708.76	23/03/2018	Resources
208324	Ian Williams Ltd	51369382	C1030	New Construction, Conversion & Renovation	79307.99	29/03/2018	Capital
208324	Ian Williams Ltd	51371541	R2022	Property Services Building (LB)	10000.00	29/03/2018	Resources
208324	Ian Williams Ltd	51369392	C1030	New Construction, Conversion & Renovation	12759.00	29/03/2018	Capital
208324	Ian Williams Ltd	51372733	C1030	New Construction, Conversion & Renovation	2305.34	29/03/2018	Capital
208214	Icontact Branding	51368823	R4441	Professional Fees	1,822.80	29/03/2018	Resources
204593	Icox Software Ltd t/a Open Objects	51356306	R4512	Software	5670.00	08/03/2018	Resources
227078	Immaculate Grace Care Ltd	51372419	R5805	Homecare - External Domiciliary	667.68	15/03/2018	People Group
202803	Imperial Commercials Ltd	51366523	R4030	Materials	1671.89	01/03/2018	Communities
202803	Imperial Commercials Ltd	51366584	R4030	Materials	829.71	02/03/2018	Communities
202803	Imperial Commercials Ltd	51366566	R4030	Materials	650.00	02/03/2018	Communities
202803	Imperial Commercials Ltd	51368954	R4030	Materials	1148.28	16/03/2018	Communities
202803	Imperial Commercials Ltd	51368946	R4030	Materials	790.14	16/03/2018	Communities
202803	Imperial Commercials Ltd	51368957	R4030	Materials	853.57	16/03/2018	Communities
202803	Imperial Commercials Ltd	51368971	R4030	Materials	569.95	16/03/2018	Communities
202803	Imperial Commercials Ltd	51368994	R4030	Materials	-560.00	16/03/2018	Communities
202803	Imperial Commercials Ltd	51369169	R4030	Materials	1377.15	16/03/2018	Communities
202803	Imperial Commercials Ltd	51368969	R4030	Materials	566.81	16/03/2018	Communities
202803	Imperial Commercials Ltd	51369174	R4030	Materials	590.00	23/03/2018	Communities
230108	Inclusive Children's Therapy Services Ltd	51367774	R5702	Payments to External Contractors	883.17	15/03/2018	Communities
202832	Independent Advocacy (****4752) Funding Account	51366122	R4409	Consultancy	573.75	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51366217	R4409	Consultancy	1,046.25	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51366120	R4409	Consultancy	618.75	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51366121	R4409	Consultancy	716.25	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51366124	R4409	Consultancy	1,329.25	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51366215	R4409	Consultancy	1,001.25	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51366216	R4409	Consultancy	933.75	01/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51356188	R5850	Helping Services	10,000.00	02/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51361770	R4441	Professional Fees	551.25	16/03/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51368353	R4441	Professional Fees	718.95	29/03/2018	People Group
100076	Individual Care Services	51367225	R5851	Supported Living	1,460.16	02/03/2018	People Group
100076	Individual Care Services	51367209	R5851	Supported Living	1,628.64	08/03/2018	People Group
100076	Individual Care Services	51367220	R5851	Supported Living	2,948.40	08/03/2018	People Group
100076	Individual Care Services	51367232	R5851	Supported Living	5,896.80	08/03/2018	People Group
100076	Individual Care Services	51373273	R5851	Supported Living	945.00	15/03/2018	People Group
100076	Individual Care Services	51373260	R5851	Supported Living	1,628.64	15/03/2018	People Group
100076	Individual Care Services	51373219	R5851	Supported Living	5,896.80	21/03/2018	People Group
100076	Individual Care Services	51373230	R5851	Supported Living	945.00	21/03/2018	People Group
100076	Individual Care Services	51373239	R5851	Supported Living	1,628.64	21/03/2018	People Group
216384	Individual Support Solutions Ltd	51366213	R5807	Social Care Block Contracts	15996.00	08/03/2018	People Group
216384	Individual Support Solutions Ltd	51366206	R5807	Social Care Block Contracts	31992.00	08/03/2018	People Group
216384	Individual Support Solutions Ltd	51358381	R5803	Daycare External	906.37	08/03/2018	People Group
216384	Individual Support Solutions Ltd	51370030	R5851	Supported Living	840.44	14/03/2018	People Group
216384	Individual Support Solutions Ltd	51375609	R5803	Daycare External	948.60	21/03/2018	People Group

216384	Individual Support Solutions Ltd	51377166	R5851	Supported Living	1130.88	22/03/2018	People Group
216384	Individual Support Solutions Ltd	51377165	R5851	Supported Living	2083.20	22/03/2018	People Group
216384	Individual Support Solutions Ltd	51381125	R5851	Supported Living	2693.28	29/03/2018	People Group
204625	Initial OS Education Ltd	51367342	R6107	SEN Statements Funding	15682.00	29/03/2018	Communities
204625	Initial OS Education Ltd	51367337	R5702	Payments to External Contractors	-12793.21	29/03/2018	Communities
202860	Inprint	51356178	R4058	Books, Newspapers & Publications	1,060.00	02/03/2018	Fire and Rescue
202860	Inprint	51369484	R4008	Equipment	876.00	29/03/2018	Fire and Rescue
202860	Inprint	51368756	R4058	Books, Newspapers & Publications	896.00	29/03/2018	Fire and Rescue
202860	Inprint	51368726	R4310	Printing, Photocopying and Reprographics	879.00	29/03/2018	Fire and Rescue
202860	Inprint	51368727	R4310	Printing, Photocopying and Reprographics	892.00	29/03/2018	Fire and Rescue
202860	Inprint	51368740	R4310	Printing, Photocopying and Reprographics	1,185.00	29/03/2018	Fire and Rescue
226170	Insafehands Community Care Services Ltd	51378488	R5805	Homecare - External Domiciliary	2132.48	29/03/2018	People Group
226170	Insafehands Community Care Services Ltd	51378468	R5805	Homecare - External Domiciliary	2132.48	29/03/2018	People Group
226170	Insafehands Community Care Services Ltd	51378461	R5805	Homecare - External Domiciliary	2132.48	29/03/2018	People Group
226170	Insafehands Community Care Services Ltd	51378460	R5805	Homecare - External Domiciliary	2132.48	29/03/2018	People Group
202862	Inside Out	51365773	R6106	Early Years Funding (PVIs and LA)	22,986.63	05/03/2018	Communities
202862	Inside Out	51361133	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
220816	Integra Technology Solutions	51363210	R2024	Property Services Electrical (LE)	524.00	14/03/2018	Resources
220816	Integra Technology Solutions	51363205	R2024	Property Services Electrical (LE)	524.00	14/03/2018	Resources
220816	Integra Technology Solutions	51363308	R2024	Property Services Electrical (LE)	881.00	14/03/2018	Resources
220816	Integra Technology Solutions	51363217	R2024	Property Services Electrical (LE)	620.00	14/03/2018	Resources
220816	Integra Technology Solutions	51363214	R2024	Property Services Electrical (LE)	689.00	14/03/2018	Resources
220816	Integra Technology Solutions	51372618	R2024	Property Services Electrical (LE)	840.00	23/03/2018	Resources
202879	Integrated Water Services	51366872	R2023	Property Services Mechanical (LM)	842.61	06/03/2018	Resources
202879	Integrated Water Services	51366869	R2023	Property Services Mechanical (LM)	1,565.57	06/03/2018	Resources
202879	Integrated Water Services	51365117	R2023	Property Services Mechanical (LM)	17,579.32	06/03/2018	Resources
202879	Integrated Water Services	51379602	R2023	Property Services Mechanical (LM)	541.13	27/03/2018	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51366804	R5807	Social Care Block Contracts	33657.14	29/03/2018	People Group
223246	Ipsley CE RSA Academy	51376466	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
231233	Ip-Xchange Ltd	51354849	R2001	For use by schools only - Building Maintenance	1352.04	02/03/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51353464	R4441	Professional Fees	8251.87	01/03/2018	Resources
202898	Iron Mountain Secure Shredding Ltd	51368812	R4441	Professional Fees	8646.00	29/03/2018	Resources
220005	iSUBSCRiBE Ltd	51355264	R4058	Books, Newspapers & Publications	864.97	02/03/2018	Resources
220005	iSUBSCRiBE Ltd	51355919	R4058	Books, Newspapers & Publications	1460.40	07/03/2018	Resources
220005	iSUBSCRiBE Ltd	51356007	R4058	Books, Newspapers & Publications	1154.07	07/03/2018	Resources
220005	iSUBSCRiBE Ltd	51356645	R4058	Books, Newspapers & Publications	1652.68	09/03/2018	Resources
220005	iSUBSCRiBE Ltd	51358189	R4058	Books, Newspapers & Publications	1223.82	09/03/2018	Resources
220005	iSUBSCRiBE Ltd	51356644	R4058	Books, Newspapers & Publications	650.57	09/03/2018	Resources
232828	IT Cleaning Ltd	51365186	R4506	IT Support & Maintenance	674.00	23/03/2018	Resources
232828	IT Cleaning Ltd	51365187	R4506	IT Support & Maintenance	1124.00	23/03/2018	Resources
216959	ITSO Ltd	51377782	R4441	Professional Fees	5435.00	27/03/2018	Communities
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51366228	R4015	Equipment Repair & Maintenance	888.73	29/03/2018	Communities
202914	J & B Electrical Contractors Ltd	51364127	R4503	Hardware	2391.87	23/03/2018	Resources
225337	J R Education Ltd	51366692	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366676	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366677	R6107	SEN Statements Funding	15200.00	29/03/2018	Communities
225337	J R Education Ltd	51366680	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366683	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366684	R6107	SEN Statements Funding	21099.00	29/03/2018	Communities
225337	J R Education Ltd	51366686	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366687	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51369401	R6107	SEN Statements Funding	-16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366674	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366689	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities
225337	J R Education Ltd	51366688	R6107	SEN Statements Funding	16000.00	29/03/2018	Communities

203022	Jack & Jill Pre-School Nursery Ltd	51365865	R6106	Early Years Funding (PVIs and LA)	9669.21	05/03/2018	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51361217	R6106	Early Years Funding (PVIs and LA)	4364.25	12/03/2018	Communities
227667	Jack and Jill Childminding	51365962	R6106	Early Years Funding (PVIs and LA)	685.74	05/03/2018	Communities
203021	Jack and Jill Pre-School	51365883	R6106	Early Years Funding (PVIs and LA)	9,613.47	05/03/2018	Communities
203021	Jack and Jill Pre-School	51361210	R6106	Early Years Funding (PVIs and LA)	1,134.70	12/03/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51365667	R6106	Early Years Funding (PVIs and LA)	15224.76	05/03/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51361083	R6106	Early Years Funding (PVIs and LA)	1745.70	12/03/2018	Communities
231215	Jack Moody Recycling Ltd	51366840	R5702	Payments to External Contractors	17712.50	07/03/2018	Communities
231215	Jack Moody Recycling Ltd	51375605	R5702	Payments to External Contractors	869.70	29/03/2018	Communities
231215	Jack Moody Recycling Ltd	51375605	R5702	Payments to External Contractors	3001.70	29/03/2018	Communities
231215	Jack Moody Recycling Ltd	51375605	R5702	Payments to External Contractors	2507.70	29/03/2018	Communities
231215	Jack Moody Recycling Ltd	51375605	R5702	Payments to External Contractors	5651.10	29/03/2018	Communities
231215	Jack Moody Recycling Ltd	51375605	R5702	Payments to External Contractors	2189.20	29/03/2018	Communities
231215	Jack Moody Recycling Ltd	51375605	R5702	Payments to External Contractors	2932.15	29/03/2018	Communities
226218	Jacobs UK Ltd	51364536	C1050	External Fees	29329.20	09/03/2018	Capital
226218	Jacobs UK Ltd	51369485	R1101	Agency Staff Pay	27621.00	14/03/2018	Communities
226218	Jacobs UK Ltd	51369499	R1101	Agency Staff Pay	32514.66	14/03/2018	Communities
226218	Jacobs UK Ltd	51370490	C1050	External Fees	3989.21	20/03/2018	Capital
226218	Jacobs UK Ltd	51369478	R4409	Consultancy	49045.61	23/03/2018	Communities
203039	Jam Kangaroo Nursery	51365719	R6106	Early Years Funding (PVIs and LA)	2,874.23	05/03/2018	Communities
203039	Jam Kangaroo Nursery	51361211	R6106	Early Years Funding (PVIs and LA)	2,459.85	12/03/2018	Communities
209825	JBA Consulting	51355124	R4409	Consultancy	1,350.00	02/03/2018	Communities
203087	JCB Finance - Leasing Ltd	51357497	R8506	Lease payments Holding Code	7923.05	08/03/2018	Other Services
203087	JCB Finance - Leasing Ltd	51357498	R8506	Lease payments Holding Code	897.28	08/03/2018	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51365729	R6106	Early Years Funding (PVIs and LA)	3072.18	05/03/2018	Communities
230894	Jelly Beans Nurture Nursery Ltd	51361182	R6106	Early Years Funding (PVIs and LA)	1745.70	12/03/2018	Communities
236013	Jenoptik Traffic Solutions UK Ltd	51379573	R4030	Materials	4350.00	27/03/2018	Other Services
231193	John Graham Construction Ltd	51356461	C1030	New Construction, Conversion & Renovation	81939.55	06/03/2018	Capital
232129	John Hanlon & Company Ltd	51362094	R4010	Equipment Hire	5635.00	14/03/2018	Communities
232129	John Hanlon & Company Ltd	51365638	R4010	Equipment Hire	640.00	21/03/2018	Communities
203196	John Laing Rail Infrastructure Ltd	51363111	R4409	Consultancy	984.94	16/03/2018	Communities
203196	John Laing Rail Infrastructure Ltd	51363117	R4409	Consultancy	984.94	16/03/2018	Communities
203196	John Laing Rail Infrastructure Ltd	51363133	R4409	Consultancy	889.62	16/03/2018	Communities
234286	Johnson Cleaners Ltd (Johnsons Restoration)	51369963	R4008	Equipment	836.50	14/03/2018	Fire and Rescue
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51375597	R5704	Public Transport	17910.00	19/03/2018	Communities
235157	Jonathan Auburn (11KBW Ltd)	51358745	R4441	Professional Fees	1240.00	14/03/2018	Resources
203241	Jp Graphic Design	51366222	R4441	Professional Fees	500.00	29/03/2018	People Group
226777	Juliettes Childminding	51365909	R6106	Early Years Funding (PVIs and LA)	2,984.73	05/03/2018	Communities
235738	Just Helping Children	51366810	C1060	Grants & Contributions To Outside Organisations	9,723.33	01/03/2018	Capital
203272	Just Teachers Ltd	51364951	R1101	Agency Staff Pay	616.38	01/03/2018	Schools
203272	Just Teachers Ltd	51356513	R1101	Agency Staff Pay	886.82	08/03/2018	Schools
203272	Just Teachers Ltd	51364761	R1101	Agency Staff Pay	821.84	22/03/2018	Schools
203272	Just Teachers Ltd	51367495	R1101	Agency Staff Pay	1088.24	29/03/2018	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51373985	R5702	Payments to External Contractors	836.88	19/03/2018	Communities
230890	K Lamb Associates	51358919	R1601	Training	7,500.00	14/03/2018	Fire and Rescue
226382	KAAD Care Ltd t/a Lotus Care	51376759	R5805	Homecare - External Domiciliary	519.40	21/03/2018	People Group
226382	KAAD Care Ltd t/a Lotus Care	51376761	R5805	Homecare - External Domiciliary	649.25	21/03/2018	People Group
229945	Kay Counsell Associates Ltd	51366167	R5807	Social Care Block Contracts	2853.33	01/03/2018	People Group
229945	Kay Counsell Associates Ltd	51371470	R4409	Consultancy	3499.90	13/03/2018	People Group
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51364948	R2702	For use by schools only - Contract Cleaning / Caretaking	1072.62	22/03/2018	Schools
203367	Keltruck Ltd	51366504	R4030	Materials	563.00	01/03/2018	Communities
203367	Keltruck Ltd	51366549	R4030	Materials	1704.96	02/03/2018	Communities
203367	Keltruck Ltd	51366527	R4030	Materials	843.58	08/03/2018	Communities
203367	Keltruck Ltd	51366483	R4030	Materials	638.00	08/03/2018	Communities
203367	Keltruck Ltd	51368927	R4030	Materials	1150.75	16/03/2018	Communities

203367	Keltruck Ltd	51371576	R4030	Materials	645.00	23/03/2018	Communities
203367	Keltruck Ltd	51372666	R4030	Materials	762.50	29/03/2018	Communities
203367	Keltruck Ltd	51366833	R4030	Materials	-867.00	29/03/2018	Communities
999982	Kenilworth Carnival	51367498	R5501	Grants / Donations to External Organisations	854.00	05/03/2018	Communities
100077	Kenilworth Grange - Care UK	51354912	R5807	Social Care Block Contracts	61,600.00	02/03/2018	People Group
215603	Kenson Network Engineering	51366761	R4503	Hardware	31,122.54	29/03/2018	Resources
203383	Kenyon Block Consultants Ltd	51354839	R1101	Agency Staff Pay	1539.00	02/03/2018	Communities
203383	Kenyon Block Consultants Ltd	51354819	R1101	Agency Staff Pay	1435.40	02/03/2018	Communities
203383	Kenyon Block Consultants Ltd	51354818	R1101	Agency Staff Pay	1489.00	02/03/2018	Communities
203383	Kenyon Block Consultants Ltd	51358138	R1101	Agency Staff Pay	1567.50	09/03/2018	Communities
203383	Kenyon Block Consultants Ltd	51363922	R1101	Agency Staff Pay	1600.90	23/03/2018	Communities
203383	Kenyon Block Consultants Ltd	51367303	R1101	Agency Staff Pay	1594.30	29/03/2018	Communities
227128	Keresley Newland Primary - Academy	51373029	R6107	SEN Statements Funding	616.00	15/03/2018	Communities
227128	Keresley Newland Primary - Academy	51374350	R4905	For use by schools only - Contingency	9,343.00	20/03/2018	Schools
219614	Key2 Futures Ltd	51374260	R5459	Leaving Care Accommodation	2679.88	19/03/2018	People Group
219614	Key2 Futures Ltd	51374258	R5459	Leaving Care Accommodation	2967.01	19/03/2018	People Group
219614	Key2 Futures Ltd	51374336	R5459	Leaving Care Accommodation	2679.88	19/03/2018	People Group
219614	Key2 Futures Ltd	51374338	R5459	Leaving Care Accommodation	2967.01	19/03/2018	People Group
219614	Key2 Futures Ltd	51375249	R5459	Leaving Care Accommodation	7088.77	19/03/2018	People Group
219614	Key2 Futures Ltd	51375252	R5459	Leaving Care Accommodation	2744.64	19/03/2018	People Group
219614	Key2 Futures Ltd	51375256	R5459	Leaving Care Accommodation	1590.88	19/03/2018	People Group
219614	Key2 Futures Ltd	51374265	R5459	Leaving Care Accommodation	2967.01	19/03/2018	People Group
219614	Key2 Futures Ltd	51380221	R5459	Leaving Care Accommodation	9212.33	28/03/2018	People Group
234543	KeyOstas Ltd	51363703	R1601	Training	1455.00	23/03/2018	Resources
214958	KeyRing - Living Support Networks	51361792	R5850	Helping Services	527.62	15/03/2018	People Group
203397	Keysoft Solutions Ltd	51362877	R4506	IT Support & Maintenance	1010.00	22/03/2018	Communities
203403	Khipu Networks Ltd	51364249	R4503	Hardware	2261.57	23/03/2018	Resources
203403	Khipu Networks Ltd	51370567	R4503	Hardware	-1492.56	23/03/2018	Resources
203419	Kineton Playgroup Ltd	51365967	R6106	Early Years Funding (PVIs and LA)	19213.77	05/03/2018	Communities
203419	Kineton Playgroup Ltd	51361260	R6106	Early Years Funding (PVIs and LA)	1626.67	12/03/2018	Communities
203425	Kingfisher Environmental Services Ltd	51358574	R5702	Payments to External Contractors	735.42	16/03/2018	Resources
203425	Kingfisher Environmental Services Ltd	51360802	R5702	Payments to External Contractors	605.64	16/03/2018	Resources
203429	Kings Meadow Nursery	51365803	R6106	Early Years Funding (PVIs and LA)	4,235.88	05/03/2018	Communities
203429	Kings Meadow Nursery	51361246	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
203430	Kingsbury 1st Playgroup	51365808	R6106	Early Years Funding (PVIs and LA)	4,062.10	05/03/2018	Communities
203430	Kingsbury 1st Playgroup	51361106	R6106	Early Years Funding (PVIs and LA)	2,110.71	12/03/2018	Communities
203436	Kingsley School	51365814	R6106	Early Years Funding (PVIs and LA)	4,506.61	05/03/2018	Communities
203436	Kingsley School	51370264	R6107	SEN Statements Funding	3,985.00	09/03/2018	Communities
203446	Kirwin Maclean Associates Ltd	51353889	R1601	Training	650.00	02/03/2018	People Group
203446	Kirwin Maclean Associates Ltd	51363053	R1601	Training	650.00	19/03/2018	People Group
203446	Kirwin Maclean Associates Ltd	51363057	R1601	Training	650.00	19/03/2018	People Group
203446	Kirwin Maclean Associates Ltd	51363065	R1601	Training	650.00	19/03/2018	People Group
203446	Kirwin Maclean Associates Ltd	51369361	R4058	Books, Newspapers & Publications	4400.00	19/03/2018	People Group
203446	Kirwin Maclean Associates Ltd	51369725	R4058	Books, Newspapers & Publications	710.00	20/03/2018	People Group
100171	Kisimul Group Ltd (An Caladh House)	51358994	R5851	Supported Living	7809.36	02/03/2018	People Group
203453	Knightlow Childrens Partnership Ltd	51365774	R6106	Early Years Funding (PVIs and LA)	21454.98	02/03/2018	Communities
203458	Konica Business UK Ltd (****3699)	51371333	R2101	For use by schools only - Gas	1024.12	21/03/2018	Schools
203458	Konica Business UK Ltd (****3699)	51371317	R2101	For use by schools only - Gas	874.01	21/03/2018	Schools
203458	Konica Business UK Ltd (****3699)	51370717	R4315	For use by schools only - Reprographics Curriculum	626.24	28/03/2018	Schools
231611	Ladybirds Pre-School	51365708	R6106	Early Years Funding (PVIs and LA)	4,603.17	05/03/2018	Communities
231611	Ladybirds Pre-School	51361101	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
203512	Lapworth Pre-School	51365854	R6106	Early Years Funding (PVIs and LA)	4,492.40	05/03/2018	Communities
226252	Lawrence Sheriff School Academy Trust	51373089	R6107	SEN Statements Funding	1,230.00	15/03/2018	Communities
999982	Leamington & Warwick Sea Cadets	51375600	R5501	Grants / Donations to External Organisations	3,000.00	20/03/2018	Communities
999982	Leamington FC in the Community	51375699	R5501	Grants / Donations to External Organisations	2,000.00	20/03/2018	Communities

228966	Leamington Hastings Church of England Academy	51365779	R6106	Early Years Funding (PVIs and LA)	1,303.96	05/03/2018	Communities
228966	Leamington Hastings Church of England Academy	51373092	R6107	SEN Statements Funding	772.00	15/03/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51374539	R5702	Payments to External Contractors	4200.00	19/03/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51374542	R5702	Payments to External Contractors	5820.00	19/03/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51374545	R5702	Payments to External Contractors	5160.00	19/03/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51374548	R5702	Payments to External Contractors	6480.00	19/03/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51366032	R5702	Payments to External Contractors	3840.00	29/03/2018	Communities
228218	Leamington Vineyard Learning Centre	51347837	R5702	Payments to External Contractors	3,382.50	08/03/2018	Communities
228218	Leamington Vineyard Learning Centre	51367443	R5702	Payments to External Contractors	5,700.00	29/03/2018	Communities
228218	Leamington Vineyard Learning Centre	51367436	R5702	Payments to External Contractors	4,000.00	29/03/2018	Communities
228218	Leamington Vineyard Learning Centre	51367464	R5702	Payments to External Contractors	1,200.00	29/03/2018	Communities
228218	Leamington Vineyard Learning Centre	51367472	R5702	Payments to External Contractors	2,300.00	29/03/2018	Communities
223144	Lee Atkins T/A Autosmart Ltd	51364018	R4008	Equipment	3411.00	23/03/2018	Fire and Rescue
224833	Leica Geosystems Ltd	51356192	R4008	Equipment	1260.00	02/03/2018	Communities
224833	Leica Geosystems Ltd	51356873	R4008	Equipment	1249.00	07/03/2018	Communities
203578	Lewis Charlton School	51364964	R6107	SEN Statements Funding	17,196.00	02/03/2018	Communities
203578	Lewis Charlton School	51364963	R6107	SEN Statements Funding	19,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364962	R6107	SEN Statements Funding	19,950.00	02/03/2018	Communities
203578	Lewis Charlton School	51364978	R6107	SEN Statements Funding	17,196.00	02/03/2018	Communities
203578	Lewis Charlton School	51364987	R6107	SEN Statements Funding	19,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364989	R6107	SEN Statements Funding	17,196.00	02/03/2018	Communities
203578	Lewis Charlton School	51364992	R6107	SEN Statements Funding	19,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364993	R6107	SEN Statements Funding	19,950.00	02/03/2018	Communities
203578	Lewis Charlton School	51364996	R6107	SEN Statements Funding	14,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364970	R6107	SEN Statements Funding	17,196.00	02/03/2018	Communities
203578	Lewis Charlton School	51364971	R6107	SEN Statements Funding	19,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364972	R6107	SEN Statements Funding	24,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364966	R6107	SEN Statements Funding	17,196.00	02/03/2018	Communities
203578	Lewis Charlton School	51364973	R6107	SEN Statements Funding	19,667.00	02/03/2018	Communities
203578	Lewis Charlton School	51364969	R6107	SEN Statements Funding	19,950.00	02/03/2018	Communities
203578	Lewis Charlton School	51364967	R6107	SEN Statements Funding	19,950.00	02/03/2018	Communities
203827	Library Magna Books Ltd t/a Magna Print Books	51370089	R4058	Books, Newspapers & Publications	2324.60	08/03/2018	Resources
210819	Lifespace Trust	51366219	R5702	Payments to External Contractors	966.20	29/03/2018	Communities
230077	Lifeways Community Care Ltd	51380184	R5851	Supported Living	7041.44	28/03/2018	People Group
999982	Lillington Junior Football Club	51375613	R5501	Grants / Donations to External Organisations	1,392.00	20/03/2018	Communities
209324	Lincolnshire County Council	51355362	R5203	Payments / Contributions to Public Sector Organisations	1,056.00	02/03/2018	Communities
213330	Linfoot Country Homes Ltd	51377859	R5702	Payments to External Contractors	31463.00	23/03/2018	Communities
203611	Link Mailing Ltd (****1841)	51377275	R4310	Printing, Photocopying and Reprographics	3954.57	28/03/2018	Resources
203611	Link Mailing Ltd (****1841)	51377279	R4310	Printing, Photocopying and Reprographics	1935.00	28/03/2018	Resources
235687	LinkedIn Ireland Unlimited Company	51379191	R4512	Software	4,070.00	27/03/2018	Resources
227678	Links Therapy Company Ltd	51356564	R4432	For use by schools only - Special Needs External Supp	1065.00	08/03/2018	Schools
203627	Little Angels Nursery of Leamington Spa	51365924	R6106	Early Years Funding (PVIs and LA)	9,941.27	05/03/2018	Communities
203627	Little Angels Nursery of Leamington Spa	51361224	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
203630	Little Crackley School	51365701	R6106	Early Years Funding (PVIs and LA)	3,550.61	05/03/2018	Communities
233504	Little Cubs Nursery Ltd	51361233	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
203631	Little Glendalers Preschool Ltd	51365941	R6106	Early Years Funding (PVIs and LA)	11938.08	05/03/2018	Communities
203633	Little Gregs Pre-School	51365692	R6106	Early Years Funding (PVIs and LA)	15,801.92	05/03/2018	Communities
203633	Little Gregs Pre-School	51361128	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51365951	R6106	Early Years Funding (PVIs and LA)	33387.19	05/03/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51361153	R6106	Early Years Funding (PVIs and LA)	16100.11	12/03/2018	Communities
217371	Little Nutkins	51365672	R6106	Early Years Funding (PVIs and LA)	7,946.38	05/03/2018	Communities
217371	Little Nutkins	51361180	R6106	Early Years Funding (PVIs and LA)	2,182.12	12/03/2018	Communities
234562	Little Seeds Nursery	51365709	R6106	Early Years Funding (PVIs and LA)	11,905.15	05/03/2018	Communities
234562	Little Seeds Nursery	51361096	R6106	Early Years Funding (PVIs and LA)	523.71	12/03/2018	Communities
234687	Little Shadows Childcare Ltd	51365911	R6106	Early Years Funding (PVIs and LA)	3458.60	05/03/2018	Communities

203636	Little Stars Christian Preschool	51365979	R6106	Early Years Funding (PVIs and LA)	4,768.24	05/03/2018	Communities
203636	Little Stars Christian Preschool	51361218	R6106	Early Years Funding (PVIs and LA)	2,182.12	12/03/2018	Communities
203637	Little Stars Nursery	51365938	R6106	Early Years Funding (PVIs and LA)	15,886.95	05/03/2018	Communities
203639	Little Willows Pre School	51365980	R6106	Early Years Funding (PVIs and LA)	28,879.80	05/03/2018	Communities
203639	Little Willows Pre School	51361262	R6106	Early Years Funding (PVIs and LA)	8,926.87	12/03/2018	Communities
203639	Little Willows Pre School	51378439	R6106	Early Years Funding (PVIs and LA)	1,507.65	26/03/2018	Communities
234837	Livewell (Care & Support) Ltd	51362349	R5806	Residential Care	9748.16	16/03/2018	People Group
234837	Livewell (Care & Support) Ltd	51362338	R5806	Residential Care	37813.20	16/03/2018	People Group
234837	Livewell (Care & Support) Ltd	51375196	R5806	Residential Care	37813.20	20/03/2018	People Group
203584	LLG Enterprises Ltd t/a LLG Legal Training	51367439	R1601	Training	1280.00	29/03/2018	Resources
203654	Local Parking Security Ltd	51357881	R2002	Building Maintenance	6790.00	09/03/2018	Communities
999982	Lodders Solicitors LLP	51369476	R9202	Sales, Fees & Charges	1,312.06	09/03/2018	People Group
203674	Long Itchington Preschool	51365669	R6106	Early Years Funding (PVIs and LA)	4,469.47	05/03/2018	Communities
203674	Long Itchington Preschool	51361134	R6106	Early Years Funding (PVIs and LA)	571.32	12/03/2018	Communities
	Lucy Glyn		R5805	Homecare - External Domiciliary	64,681.82	23/03/2018	People Group
999982	Luddington Parish Council	51369901	R5501	Grants / Donations to External Organisations	500.00	08/03/2018	Communities
229421	LVS Oxford	51356001	R6107	SEN Statements Funding	13,289.00	07/03/2018	Communities
229421	LVS Oxford	51356000	R6107	SEN Statements Funding	7,392.00	07/03/2018	Communities
234657	Lyons Davidson Ltd	51375498	R4928	Other Insurance Claims	8881.22	19/03/2018	Other Services
204021	M I Taxis Ltd	51374295	R3205	Client Travel - Taxis	684.00	16/03/2018	People Group
204021	M I Taxis Ltd	51369977	R3204	Home To School / College Transport	735.00	19/03/2018	Communities
204021	M I Taxis Ltd	51369177	R3204	Home To School / College Transport	1440.00	26/03/2018	Communities
230479	M Quinn Forestry Services	51358287	R5702	Payments to External Contractors	570.00	09/03/2018	Communities
230479	M Quinn Forestry Services	51364539	R5702	Payments to External Contractors	785.00	23/03/2018	Communities
	M Rai		R1001	Basic Pay	18,500.00	29/03/2018	Resources Group
203802	M&M Theatrical Productions	51360842	R4056	For use by schools only - Learning Resources Curriculu	899.00	16/03/2018	Schools
203802	M&M Theatrical Productions	51372997	R4915	Schools Specific - Other Expenditure	625.00	28/03/2018	Schools
	Machine Mart Ltd	40943			1,816.89	13/03/2018	Communities
228243	Macintyre Academies Trust	51375134	R6107	SEN Statements Funding	81,293.00	19/03/2018	Communities
228243	Macintyre Academies Trust	51375131	R6107	SEN Statements Funding	143,248.00	19/03/2018	Communities
203814	Mackadown Day Centre	51370413	R5803	Daycare External	2,100.00	08/03/2018	People Group
203814	Mackadown Day Centre	51380185	R5803	Daycare External	2,100.00	28/03/2018	People Group
999982	Macks Solicitors	51375129	R4928	Other Insurance Claims	9,931.70	19/03/2018	Other Services
234041	MadCowInternet	51362113	R1101	Agency Staff Pay	16,200.00	16/03/2018	Resources
235855	Maintel Europe Ltd	51370781	R4503	Hardware	25065.54	13/03/2018	Resources
235384	Malachi Specialist Family Support Services C.I.C.	51366208	R1601	Training	3,401.14	29/03/2018	People Group
203855	Maple Hayes School	51362464	R6107	SEN Statements Funding	4,810.20	21/03/2018	Communities
203855	Maple Hayes School	51362462	R6107	SEN Statements Funding	6,534.65	21/03/2018	Communities
203855	Maple Hayes School	51362461	R6107	SEN Statements Funding	6,847.25	21/03/2018	Communities
203855	Maple Hayes School	51362459	R6107	SEN Statements Funding	6,534.65	21/03/2018	Communities
234876	Martin Walsh Associate Ltd	51358316	R1601	Training	570.70	09/03/2018	People Group
203926	Masonic Buildings (Rugby) Ltd	51367826	R4441	Professional Fees	1992.00	13/03/2018	Resources
232861	Matchtech Group (UK) Ltd	51366615	R1101	Agency Staff Pay	1670.38	14/03/2018	Communities
232861	Matchtech Group (UK) Ltd	51366616	R1101	Agency Staff Pay	1738.14	14/03/2018	Communities
232861	Matchtech Group (UK) Ltd	51366611	R1101	Agency Staff Pay	1717.30	22/03/2018	Communities
232861	Matchtech Group (UK) Ltd	51369492	R1101	Agency Staff Pay	1318.19	23/03/2018	Communities
202085	Matrix Academy Trust t/a Etone College	51373088	R6107	SEN Statements Funding	1,329.00	15/03/2018	Communities
203965	Mayrise Ltd t/a Yotta	51361765	R4409	Consultancy	800.00	15/03/2018	Communities
211361	MCET	51353513	R4015	Equipment Repair & Maintenance	752.00	02/03/2018	Resources
203973	Mcl Transport Consultants Ltd	51364039	R4409	Consultancy	3736.08	23/03/2018	Communities
228369	McPhillips (Wellington) Ltd	51369983	C1030	New Construction, Conversion & Renovation	322070.50	13/03/2018	Capital
203974	Mcpolin Landscapes	51358025	R2752	For use by schools only - Grounds Maintenance Contrar	500.00	09/03/2018	Schools
228308	Me Learning Ltd	51354974	R1601	Training	9000.00	02/03/2018	People Group
221950	Medina College	51376442	R6109	Funding payment to Academies and Non WCC Schools	2,268.00	21/03/2018	Communities
221950	Medina College	51380515	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities

100283	Mencap PETERBOROUGH(****3598)	51373550	R5851	Supported Living	2,937.48	19/03/2018	People Group
232183	Mental Health Matters	51348133	R5807	Social Care Block Contracts	34,699.25	12/03/2018	People Group
235842	Mercia Industrial Doors Ltd	51370372	R4008	Equipment	2204.59	21/03/2018	Fire and Rescue
204012	Merrydays Montessori Nursery School	51365935	R6106	Early Years Funding (PVIs and LA)	6,675.40	05/03/2018	Communities
204012	Merrydays Montessori Nursery School	51361238	R6106	Early Years Funding (PVIs and LA)	2,443.98	12/03/2018	Communities
209415	Metcalfe Timber Ltd	51353677	R4030	Materials	2929.85	02/03/2018	Communities
209415	Metcalfe Timber Ltd	51353671	R4030	Materials	3613.70	02/03/2018	Communities
204019	MFC International Ltd	51363354	C1010	Acquisition Of New Assets	6075.00	23/03/2018	Capital
204042	Micrographics Colour Imaging Ltd	51363940	R2002	Building Maintenance	1426.00	23/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51351928	R5702	Payments to External Contractors	2656.50	02/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51369852	R5702	Payments to External Contractors	3538.50	09/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366319	R5702	Payments to External Contractors	6352.50	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366316	R5702	Payments to External Contractors	1533.00	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366315	R5702	Payments to External Contractors	850.50	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366313	R5702	Payments to External Contractors	2331.00	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366312	R5702	Payments to External Contractors	1333.50	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51369843	R5702	Payments to External Contractors	1481.00	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366326	R5702	Payments to External Contractors	4452.00	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51366317	R5702	Payments to External Contractors	2961.00	14/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51374364	R5702	Payments to External Contractors	5460.00	29/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51374451	R5702	Payments to External Contractors	3349.00	29/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51374366	R5702	Payments to External Contractors	5901.00	29/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51374363	R5702	Payments to External Contractors	7896.00	29/03/2018	Communities
231096	Mid Counties Waste Management Ltd	51374356	R5702	Payments to External Contractors	2614.50	29/03/2018	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51368514	R5851	Supported Living	1,890.00	14/03/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51368429	R5851	Supported Living	1,260.00	14/03/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51368431	R5851	Supported Living	1,890.00	14/03/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51380567	R5851	Supported Living	1,190.40	28/03/2018	People Group
234327	Middleton Daycare Group t/aThe Old School House Day	51365815	R6106	Early Years Funding (PVIs and LA)	3,317.60	05/03/2018	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51361077	R6106	Early Years Funding (PVIs and LA)	2,182.12	12/03/2018	Communities
204049	Midfit Tyre Services	51367201	R2754	Waste Management	624.50	16/03/2018	Communities
234089	Midland Ecology	51367813	C1050	External Fees	553.60	29/03/2018	Capital
224055	Midland Heart Ltd	51370607	R5459	Leaving Care Accommodation	1002.72	12/03/2018	People Group
224055	Midland Heart Ltd	51372993	R5459	Leaving Care Accommodation	1002.72	16/03/2018	People Group
204062	Midlands Truck & Van Ltd	51366524	R4030	Materials	690.60	02/03/2018	Communities
204066	Midshire Communications Ltd (****9890)	51363949	R4315	For use by schools only - Reprographics Curriculum	552.30	23/03/2018	Schools
100427	Midway Care Ltd (Support Services ****5056)	51371504	R5851	Supported Living	1597.68	13/03/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51371504	R5851	Supported Living	6090.00	13/03/2018	People Group
100427	Midway Care Ltd (Support Services ****5056)	51371529	R5851	Supported Living	7930.44	14/03/2018	People Group
204071	Mike De Courcey Travel Ltd	51375527	R5704	Public Transport	707.47	19/03/2018	Communities
204071	Mike De Courcey Travel Ltd	51375595	R5704	Public Transport	7600.00	19/03/2018	Communities
204078	Milby Nursery and Kids Club	51365747	R6106	Early Years Funding (PVIs and LA)	17,332.56	05/03/2018	Communities
204078	Milby Nursery and Kids Club	51361263	R6106	Early Years Funding (PVIs and LA)	2,880.42	12/03/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51369896	R5807	Social Care Block Contracts	45879.80	09/03/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51369899	R4008	Equipment	382855.28	09/03/2018	People Group
999982	Millpool Homes Limited	51371299	R5702	Payments to External Contractors	8,000.00	13/03/2018	Communities
204089	Milverton House Nursery	51365848	R6106	Early Years Funding (PVIs and LA)	8,131.75	05/03/2018	Communities
204089	Milverton House Nursery	51365912	R6106	Early Years Funding (PVIs and LA)	13,786.16	05/03/2018	Communities
204089	Milverton House Nursery	51361112	R6106	Early Years Funding (PVIs and LA)	5,237.10	12/03/2018	Communities
	Miss L C Hall		B6402	Payroll Suspense	3,360.00	22/03/2018	Resources Group
235540	MITCHELL ADAM LTD	51354890	R1101	Agency Staff Pay	574.88	02/03/2018	Resources
235540	MITCHELL ADAM LTD	51354893	R1101	Agency Staff Pay	567.21	02/03/2018	Resources
224996	MJW Tree Surgery	51355890	R5702	Payments to External Contractors	780.00	07/03/2018	Communities
224996	MJW Tree Surgery	51358884	R5702	Payments to External Contractors	780.00	14/03/2018	Communities
224996	MJW Tree Surgery	51363594	R5702	Payments to External Contractors	520.00	23/03/2018	Communities

224996	MJW Tree Surgery	51366811	R5702	Payments to External Contractors	960.00	29/03/2018	Communities
228960	MMRA Ltd ****9714	51354968	C1050	External Fees	18981.14	02/03/2018	Capital
232866	Moat Community College	51376438	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
204128	Mobifi Messaging Ltd	51366777	R4512	Software	1430.00	29/03/2018	Resources
228643	Mobilis Transport Planning Ltd	51362346	R4409	Consultancy	5000.42	20/03/2018	Communities
215180	Mofor Solutions Ltd	51356440	R5807	Social Care Block Contracts	1500.00	08/03/2018	People Group
215180	Mofor Solutions Ltd	51356439	R5807	Social Care Block Contracts	600.00	08/03/2018	People Group
215180	Mofor Solutions Ltd	51370577	R5805	Homecare - External Domiciliary	1365.28	09/03/2018	People Group
215180	Mofor Solutions Ltd	51370602	R5851	Supported Living	4040.40	09/03/2018	People Group
215180	Mofor Solutions Ltd	51370609	R5851	Supported Living	4040.40	09/03/2018	People Group
215180	Mofor Solutions Ltd	51370598	R5805	Homecare - External Domiciliary	1053.64	09/03/2018	People Group
215180	Mofor Solutions Ltd	51370836	R5851	Supported Living	1232.55	13/03/2018	People Group
215180	Mofor Solutions Ltd	51370549	R5851	Supported Living	4040.40	14/03/2018	People Group
215180	Mofor Solutions Ltd	51370532	R5851	Supported Living	4040.40	21/03/2018	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51365663	R6106	Early Years Funding (PVIs and LA)	11377.93	05/03/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51365968	R6106	Early Years Funding (PVIs and LA)	7,690.52	05/03/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51361074	R6106	Early Years Funding (PVIs and LA)	3,253.35	12/03/2018	Communities
221976	Muskan Reports Ltd	51373284	R4607	Client Expenses	522.00	19/03/2018	People Group
229319	Myriad Consulting Ltd	51373557	R4409	Consultancy	5127.50	28/03/2018	Resources
207813	Myton School Trust (Academy)	51355371	R4607	Client Expenses	600.00	02/03/2018	Communities
207813	Myton School Trust (Academy)	51373048	R6107	SEN Statements Funding	13,254.00	15/03/2018	Communities
207813	Myton School Trust (Academy)	51376486	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51380439	R5851	Supported Living	4460.80	28/03/2018	People Group
204359	National Children's Bureau	51361795	R1601	Training	550.00	16/03/2018	Communities
211645	National Star Foundation	51353540	R5203	Payments / Contributions to Public Sector Organisations	7,916.66	02/03/2018	Communities
211645	National Star Foundation	51357877	R5702	Payments to External Contractors	28,753.91	09/03/2018	Communities
211645	National Star Foundation	51370912	R5702	Payments to External Contractors	28,753.91	15/03/2018	Communities
211645	National Star Foundation	51376224	R5806	Residential Care	20,240.97	20/03/2018	People Group
211645	National Star Foundation	51376216	R5806	Residential Care	20,240.97	20/03/2018	People Group
204373	Nature Trails Ltd (Day Nursery)	51365879	R6106	Early Years Funding (PVIs and LA)	13580.59	05/03/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51365839	R6106	Early Years Funding (PVIs and LA)	29336.72	05/03/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51361145	R6106	Early Years Funding (PVIs and LA)	1309.27	12/03/2018	Communities
228356	NCompass Training Ltd	51363055	R4409	Consultancy	2000.00	22/03/2018	Resources
228356	NCompass Training Ltd	51367493	R4409	Consultancy	4000.00	29/03/2018	Resources
204399	Neopost Credifon (****8749)	51357261	R4015	Equipment Repair & Maintenance	885.08	09/03/2018	Resources
204399	Neopost Credifon (****8749)	51377093	R4309	Postage & Carriage	500.00	22/03/2018	People Group
204397	Neopost Ltd (****4301)	51369522	R4015	Equipment Repair & Maintenance	1102.64	14/03/2018	Communities
213502	Netcall Telecom Ltd	51361675	R4512	Software	2444.00	16/03/2018	Resources
213502	Netcall Telecom Ltd	51361558	R4512	Software	65459.00	16/03/2018	Resources
204403	Nettle Hill Training & Conference Centre	51373338	R2201	Rents & Lettings	4,950.00	29/03/2018	Communities
204405	Network Rail Infrastructure Ltd	51364982	C1050	External Fees	10491.76	22/03/2018	Capital
204405	Network Rail Infrastructure Ltd	51354413	C1050	External Fees	20841.47	23/03/2018	Capital
204405	Network Rail Infrastructure Ltd	51322087	C1050	External Fees	40696.60	26/03/2018	Capital
100049	New Directions -Rugby- Ltd	51380635	R5803	Daycare External	606.90	28/03/2018	People Group
100049	New Directions -Rugby- Ltd	51380628	R5803	Daycare External	606.90	28/03/2018	People Group
235647	Next Steps Learning & Development Ltd	51358983	R1601	Training	3137.15	15/03/2018	Resources
232286	NH Care	51369723	R5848	Residential Care (Children)	17,680.00	23/03/2018	People Group
	NHS South Warwickshire CCG		R5809	Adult Social Care Contracts	5,080,216.00	27/03/2018	People Group
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbu	51365679	R6106	Early Years Funding (PVIs and LA)	8059.18	05/03/2018	Communities
204435	Nic Nac Pre-School Playgroup	51365795	R6106	Early Years Funding (PVIs and LA)	21,577.12	05/03/2018	Communities
204435	Nic Nac Pre-School Playgroup	51361268	R6106	Early Years Funding (PVIs and LA)	2,007.55	12/03/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51373079	R6107	SEN Statements Funding	1,022.00	15/03/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51376432	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	21/03/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51366917	R5702	Payments to External Contractors	50,000.00	29/03/2018	Communities
228786	Nick's Nursery	51365864	R6106	Early Years Funding (PVIs and LA)	2,054.25	05/03/2018	Communities

232899	Ninestiles Academy	51376469	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
204466	Noahs Ark Christian Playgroup	51365906	R6106	Early Years Funding (PVIs and LA)	10,921.36	05/03/2018	Communities
204466	Noahs Ark Christian Playgroup	51379174	R6106	Early Years Funding (PVIs and LA)	622.05	27/03/2018	Communities
235623	NoiseMeters Ltd	51357250	R4008	Equipment	1874.00	09/03/2018	Resources
224575	North 51 Ltd	51356819	R5702	Payments to External Contractors	6250.00	09/03/2018	Communities
232332	North Leamington School Academy	51361507	R2806	Schools All Risks Insurance Claims	605.00	14/03/2018	Other Services
232332	North Leamington School Academy	51373070	R6107	SEN Statements Funding	22,880.00	15/03/2018	Communities
232332	North Leamington School Academy	51376435	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
232332	North Leamington School Academy	51380517	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
204478	North Warwickshire & Hinckley College	51365704	R6106	Early Years Funding (PVIs and LA)	3,926.88	05/03/2018	Communities
204478	North Warwickshire & Hinckley College	51361135	R6106	Early Years Funding (PVIs and LA)	3,782.35	12/03/2018	Communities
204478	North Warwickshire & Hinckley College	51366764	R5702	Payments to External Contractors	3,740.00	29/03/2018	Communities
	North Warwickshire Borough Council	7156			544.70	22/03/2018	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51373772	R5208	Recycling/re-use Credits	28,634.50	20/03/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51378361	R2301	Rates	38,700.50	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51378360	R2301	Rates	4,591.67	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51378353	R2301	Rates	14,040.00	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51378352	R2301	Rates	10,754.57	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51378342	R2301	Rates	9,074.18	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51378337	R2301	Rates	22,013.26	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51378341	R2301	Rates	16,320.00	26/03/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51379608	R5208	Recycling/re-use Credits	18,784.98	29/03/2018	Communities
204495	Northern Diver - International Ltd	51358309	R4008	Equipment	975.00	09/03/2018	Fire and Rescue
204495	Northern Diver - International Ltd	51365189	R4015	Equipment Repair & Maintenance	1707.50	22/03/2018	Fire and Rescue
204497	Northgate Public Services (UK) Ltd	51369061	R3001	Vehicle Operating Costs	3734.51	22/03/2018	Resources
227787	Northgate School Arts College	51380477	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
211996	Northleigh House School	51349679	R6107	SEN Statements Funding	5,920.00	08/03/2018	Communities
211996	Northleigh House School	51357271	R6107	SEN Statements Funding	2,800.00	09/03/2018	Communities
211996	Northleigh House School	51361021	R5702	Payments to External Contractors	880.00	16/03/2018	Communities
208875	Novus Property Solutions Ltd	51366463	R2022	Property Services Building (LB)	522.42	02/03/2018	Resources
208875	Novus Property Solutions Ltd	51366442	R2022	Property Services Building (LB)	527.45	02/03/2018	Resources
208875	Novus Property Solutions Ltd	51366441	R2022	Property Services Building (LB)	779.91	05/03/2018	Resources
208875	Novus Property Solutions Ltd	51361992	R2016	Asbestos Surveys	691.06	09/03/2018	Resources
208875	Novus Property Solutions Ltd	51363038	C1030	New Construction, Conversion & Renovation	-500.01	09/03/2018	Capital
208875	Novus Property Solutions Ltd	51363036	C1030	New Construction, Conversion & Renovation	555.64	14/03/2018	Capital
208875	Novus Property Solutions Ltd	51367173	R2022	Property Services Building (LB)	991.00	23/03/2018	Resources
208875	Novus Property Solutions Ltd	51366464	R2022	Property Services Building (LB)	880.92	23/03/2018	Resources
208875	Novus Property Solutions Ltd	51367169	R2022	Property Services Building (LB)	615.85	23/03/2018	Resources
208875	Novus Property Solutions Ltd	51367158	R2022	Property Services Building (LB)	1082.62	23/03/2018	Resources
204517	Nuffield Health (Day Nursery)	51365791	R6106	Early Years Funding (PVIs and LA)	16,785.88	05/03/2018	Communities
204517	Nuffield Health (Day Nursery)	51361239	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
204518	Numatic International Ltd	51354583	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1673.20	02/03/2018	Resources
234642	Number10 Interim Ltd	51353920	R1101	Agency Staff Pay	2750.00	02/03/2018	People Group
234642	Number10 Interim Ltd	51358312	R1101	Agency Staff Pay	2750.00	14/03/2018	People Group
234642	Number10 Interim Ltd	51363628	R1101	Agency Staff Pay	5500.00	23/03/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51362473	R5208	Recycling/re-use Credits	34,083.96	01/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51368396	C1030	New Construction, Conversion & Renovation	16,688.00	06/03/2018	Capital
204521	Nuneaton & Bedworth Borough Council	51367204	R5702	Payments to External Contractors	26,000.00	12/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51367205	R5206	Excess / Bulk haulage	27,682.49	12/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51367867	R5807	Social Care Block Contracts	46,886.25	16/03/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51375243	C1030	New Construction, Conversion & Renovation	9,029.50	19/03/2018	Capital
204521	Nuneaton & Bedworth Borough Council	51372255	R5208	Recycling/re-use Credits	32,141.63	20/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51373774	R5208	Recycling/re-use Credits	42,379.58	22/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51372238	R5208	Recycling/re-use Credits	41,789.06	22/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51377865	R5702	Payments to External Contractors	68,628.48	29/03/2018	Communities

204521	Nuneaton & Bedworth Borough Council	51372264	R5208	Recycling/re-use Credits	-41,789.06	29/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51372265	R5208	Recycling/re-use Credits	-32,141.63	29/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51373776	R5208	Recycling/re-use Credits	32,135.03	29/03/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51378362	R2301	Rates	9,360.00	29/03/2018	Schools
204527	Nuneaton & Bedworth Healthy Living Network	51358716	R4409	Consultancy	600.00	14/03/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51353555	R5702	Payments to External Contractors	1,995.00	02/03/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51365671	R6106	Early Years Funding (PVI's and LA)	28,492.42	05/03/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51361072	R6106	Early Years Funding (PVI's and LA)	5,028.19	12/03/2018	Communities
204543	Nuneaton Signs Ltd	51356725	R2002	Building Maintenance	1381.02	09/03/2018	Communities
	Nuneaton Signs Ltd	30888			631.63	06/03/2018	People Group
210784	Nuneaton Taxi Service	51368751	R3204	Home To School / College Transport	818.30	20/03/2018	Communities
211464	NWF Fuels Ltd	51369415	R4015	Equipment Repair & Maintenance	9832.50	16/03/2018	Communities
211464	NWF Fuels Ltd	51363338	R2102	Energy Costs	1052.92	20/03/2018	Communities
220389	Oak Wood Primary (Academy)	51366993	R6107	SEN Statements Funding	3,240.00	02/03/2018	Communities
220389	Oak Wood Primary (Academy)	51372902	R6107	SEN Statements Funding	12,328.77	15/03/2018	Communities
220389	Oak Wood Primary (Academy)	51375135	R6107	SEN Statements Funding	116,216.00	19/03/2018	Communities
220389	Oak Wood Primary (Academy)	51374341	R4905	For use by schools only - Contingency	3,562.25	20/03/2018	Schools
220390	Oak Wood Secondary (Academy)	51375133	R6107	SEN Statements Funding	88,491.00	19/03/2018	Communities
220390	Oak Wood Secondary (Academy)	51376468	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	21/03/2018	Communities
204557	Oakdene Nursery	51365823	R6106	Early Years Funding (PVI's and LA)	5,326.53	05/03/2018	Communities
218073	Oakfield Primary School (Academy)	51365796	R6106	Early Years Funding (PVI's and LA)	2,742.96	05/03/2018	Communities
218073	Oakfield Primary School (Academy)	51373054	R6107	SEN Statements Funding	2,790.00	15/03/2018	Communities
218073	Oakfield Primary School (Academy)	51374348	R4905	For use by schools only - Contingency	8,127.00	20/03/2018	Schools
218073	Oakfield Primary School (Academy)	51380498	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	28/03/2018	Communities
204566	OCLC (UK) Ltd	51377027	R4058	Books, Newspapers & Publications	2359.16	21/03/2018	Resources
207693	OCR	51356158	R4605	For use by schools only - Exam / Tuition Fees (non-staff	1,837.50	07/03/2018	Communities
208999	Office For National Statistics	51367468	R5702	Payments to External Contractors	900.00	29/03/2018	Communities
219743	Office Team Ltd	51357544	R4313	Stationery & Paper	-927.20	08/03/2018	Resources
219743	Office Team Ltd	51357558	R4313	Stationery & Paper	927.20	08/03/2018	Resources
219743	Office Team Ltd	51357560	R4313	Stationery & Paper	927.20	08/03/2018	Resources
219743	Office Team Ltd	51357579	R4313	Stationery & Paper	927.20	08/03/2018	Resources
204575	Office Update Ltd	51373548	R4008	Equipment	966.00	19/03/2018	People Group
204575	Office Update Ltd	51375495	R4008	Equipment	950.00	19/03/2018	Resources
204575	Office Update Ltd	51370521	R4008	Equipment	4830.00	20/03/2018	People Group
221630	Old Mill Surgery	51379395	R5702	Payments to External Contractors	699.44	29/03/2018	Communities
204582	On Centre Surveys Ltd	51361993	C1050	External Fees	595.00	06/03/2018	Capital
204582	On Centre Surveys Ltd	51369377	C1030	New Construction, Conversion & Renovation	5445.00	23/03/2018	Capital
204582	On Centre Surveys Ltd	51369387	C1030	New Construction, Conversion & Renovation	3555.00	23/03/2018	Capital
204582	On Centre Surveys Ltd	51369379	C1030	New Construction, Conversion & Renovation	5740.00	23/03/2018	Capital
204587	Onside Coaching Ltd	51369491	R4433	For use by schools only - Sport Instruction	1630.00	14/03/2018	Schools
204587	Onside Coaching Ltd	51362158	R4433	For use by schools only - Sport Instruction	2205.00	14/03/2018	Schools
204587	Onside Coaching Ltd	51367336	R4433	For use by schools only - Sport Instruction	3675.00	14/03/2018	Schools
204587	Onside Coaching Ltd	51367332	R4433	For use by schools only - Sport Instruction	1800.00	14/03/2018	Schools
204601	Optare Group Ltd	51363811	R4030	Materials	653.33	01/03/2018	Communities
204603	Optimus Professional Publishing Ltd t/a Optimus Educati	51356069	R4702	Subscriptions To Organisations	750.00	07/03/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51355993	R5806	Residential Care	21764.08	07/03/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51356042	R5848	Residential Care (Children)	15982.14	07/03/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51355997	R5806	Residential Care	22225.67	07/03/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51356443	R5806	Residential Care	19657.88	08/03/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51356446	R5806	Residential Care	20074.80	08/03/2018	People Group
230045	Options Higford (Options Autism 5) Ltd	51356827	R5848	Residential Care (Children)	14435.48	09/03/2018	People Group
204606	Options Management Ltd	51355321	R4102	Catering Services & Supplies	610.00	02/03/2018	Resources
234609	Oracle Care Ltd	51356052	R5806	Residential Care	18000.00	07/03/2018	People Group
234609	Oracle Care Ltd	51369715	R5806	Residential Care	19928.57	29/03/2018	People Group
234609	Oracle Care Ltd	51369721	R5806	Residential Care	19928.57	29/03/2018	People Group

204610	Oracle Corporation UK Ltd	51354048	R4512	Software	3275.46	01/03/2018	Resources
204610	Oracle Corporation UK Ltd	51354038	R4506	IT Support & Maintenance	1667.70	01/03/2018	Resources
204621	Ordnance Survey Dept 59c	51354482	R4008	Equipment	558.60	02/03/2018	People Group
233526	Osei Minkah Care Ltd	51369722	R5806	Residential Care	15200.00	29/03/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51365806	R6106	Early Years Funding (PVLs and LA)	9,958.74	05/03/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51368931	R2201	Rents & Lettings	1,061.55	06/03/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51373066	R6107	SEN Statements Funding	2,608.00	15/03/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51374352	R4905	For use by schools only - Contingency	16,258.00	20/03/2018	Schools
227989	Our Lady and St Joseph Catholic Academy	51380523	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
218094	Our Lady of the Assumption	51370258	R6107	SEN Statements Funding	863.00	09/03/2018	Communities
218094	Our Lady of the Assumption	51376446	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
224759	Oxford University Hospitals NHS Trust	51367230	R5702	Payments to External Contractors	3,538.00	21/03/2018	Communities
229056	Oxygen Finance Ltd	51375509	R4441	Professional Fees	20016.72	20/03/2018	Other Services
228509	P A Miles Control Systems Ltd	51360645	R2023	Property Services Mechanical (LM)	546.35	09/03/2018	Resources
228509	P A Miles Control Systems Ltd	51371584	R2023	Property Services Mechanical (LM)	699.08	23/03/2018	Resources
228509	P A Miles Control Systems Ltd	51371605	R2023	Property Services Mechanical (LM)	1301.02	23/03/2018	Resources
228509	P A Miles Control Systems Ltd	51371555	R2023	Property Services Mechanical (LM)	699.08	23/03/2018	Resources
228509	P A Miles Control Systems Ltd	51374357	R2023	Property Services Mechanical (LM)	546.35	23/03/2018	Resources
228509	P A Miles Control Systems Ltd	51371583	R2023	Property Services Mechanical (LM)	546.35	23/03/2018	Resources
228509	P A Miles Control Systems Ltd	51371652	R2023	Property Services Mechanical (LM)	788.92	29/03/2018	Resources
228509	P A Miles Control Systems Ltd	51372638	R2023	Property Services Mechanical (LM)	541.56	29/03/2018	Resources
228509	P A Miles Control Systems Ltd	51371663	R2023	Property Services Mechanical (LM)	507.45	29/03/2018	Resources
210745	Pace Fuelcare Ltd	51363247	R2105	For use by schools only - Fuel Oil	945.00	06/03/2018	Schools
210745	Pace Fuelcare Ltd	51369894	R2105	For use by schools only - Fuel Oil	588.15	14/03/2018	Schools
210745	Pace Fuelcare Ltd	51374185	R2105	For use by schools only - Fuel Oil	2047.00	23/03/2018	Schools
999982	Packmores Community Centre	51378316	R5501	Grants / Donations to External Organisations	2,600.00	26/03/2018	Communities
100316	Paks Trust	51368378	R5806	Residential Care	34,024.29	06/03/2018	People Group
100316	Paks Trust	51368658	R5803	Daycare External	1,113.36	29/03/2018	People Group
204694	Pallett Drive Nursery	51365781	R6106	Early Years Funding (PVLs and LA)	945.52	05/03/2018	Communities
204694	Pallett Drive Nursery	51361092	R6106	Early Years Funding (PVLs and LA)	2,123.93	12/03/2018	Communities
204699	Paradise Found Nursery	51365915	R6106	Early Years Funding (PVLs and LA)	21,955.56	05/03/2018	Communities
204699	Paradise Found Nursery	51361240	R6106	Early Years Funding (PVLs and LA)	6,824.10	12/03/2018	Communities
227927	Paritor Ltd	51354864	R4506	IT Support & Maintenance	6416.40	02/03/2018	People Group
223212	Park Lane Primary School - Academy	51365970	R6106	Early Years Funding (PVLs and LA)	8,561.99	05/03/2018	Communities
223212	Park Lane Primary School - Academy	51374351	R4905	For use by schools only - Contingency	11,183.00	20/03/2018	Schools
223212	Park Lane Primary School - Academy	51376471	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
223212	Park Lane Primary School - Academy	51380512	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
999982	Park Top Limited	51375829	R5702	Payments to External Contractors	4,192.00	20/03/2018	Communities
228106	Parking Associates Ltd	51352575	R1601	Training	633.00	01/03/2018	Communities
221159	Partners at Pear Tree Surgery	51379403	R5702	Payments to External Contractors	874.30	29/03/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51365828	R6106	Early Years Funding (PVLs and LA)	12153.97	05/03/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51361085	R6106	Early Years Funding (PVLs and LA)	2182.12	12/03/2018	Communities
229806	PATROL	51354221	R4409	Consultancy	2,756.25	01/03/2018	Communities
230702	Pattison College	51370256	R6107	SEN Statements Funding	2,623.00	09/03/2018	Communities
227246	Paul Wright Education Consultant Ltd	51365152	R5702	Payments to External Contractors	1000.00	28/03/2018	Communities
	Paypal *allianceele	5442			807.50	13/03/2018	Communities
	Paypal *childfamily	5564			511.50	08/03/2018	People Group
999982	PayPoint PLC	51369549	R2102	Energy Costs	1,245.00	08/03/2018	Resources
999982	PayPoint PLC	51371776	R2102	Energy Costs	733.00	13/03/2018	Resources
999982	PayPoint PLC	51376029	R2102	Energy Costs	591.00	20/03/2018	Resources
999982	PayPoint PLC	51379577	R2102	Energy Costs	928.00	27/03/2018	Resources
204775	Pearson Education Ltd (****60627)	51362495	R4030	Materials	2916.75	16/03/2018	Communities
204775	Pearson Education Ltd (****60627)	51368840	R4030	Materials	678.75	29/03/2018	Communities
210762	Pegasus Planning Group Ltd	51365128	R4409	Consultancy	1900.00	29/03/2018	Resources
204779	Peladon Software Ltd	51356472	R4512	Software	3017.00	08/03/2018	Resources

999982	Penderels Trust	51369550	R9202	Sales, Fees & Charges	1,600.00	09/03/2018	People Group
999982	Penderels Trust	51376351	R9202	Sales, Fees & Charges	1,312.58	21/03/2018	People Group
999982	Penderels Trust	51376350	R9202	Sales, Fees & Charges	806.94	21/03/2018	People Group
999982	Penderels Trust	51376337	R9202	Sales, Fees & Charges	1,676.77	21/03/2018	People Group
999982	Penderels Trust	51375920	R9105	Reimbursements and Contributions	2,000.00	21/03/2018	People Group
100055	People In Action	51358700	R5851	Supported Living	-799.80	08/03/2018	People Group
100055	People In Action	51358705	R5851	Supported Living	-506.80	08/03/2018	People Group
100055	People In Action	51368546	R5807	Social Care Block Contracts	26,440.40	14/03/2018	People Group
100055	People In Action	51368749	R5805	Homecare - External Domiciliary	-1,089.04	19/03/2018	People Group
100055	People In Action	51375504	R5805	Homecare - External Domiciliary	-30,981.27	19/03/2018	People Group
100055	People In Action	51375270	R5805	Homecare - External Domiciliary	-651.60	20/03/2018	People Group
100055	People In Action	51375269	R5805	Homecare - External Domiciliary	-5,643.49	22/03/2018	People Group
	People in Action		R5805	Homecare - External Domiciliary	30,981.27	12/03/2018	People Group
	People in Action		R5805	Homecare - External Domiciliary	23,346.94	20/03/2018	People Group
230609	People Insight	51357933	R4409	Consultancy	4,125.00	08/03/2018	Fire and Rescue
231414	People Potential Possibilities t/a P3 Charity	51355431	R5807	Social Care Block Contracts	60,295.89	02/03/2018	People Group
231414	People Potential Possibilities t/a P3 Charity	51365144	R5807	Social Care Block Contracts	43,068.49	28/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354093	R1101	Agency Staff Pay	1641.15	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354277	R1101	Agency Staff Pay	999.90	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354224	R1101	Agency Staff Pay	1296.21	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354281	R1101	Agency Staff Pay	1592.11	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354270	R1101	Agency Staff Pay	1235.80	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354227	R1101	Agency Staff Pay	1360.92	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354204	R1101	Agency Staff Pay	1364.51	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354196	R1101	Agency Staff Pay	1347.96	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354192	R1101	Agency Staff Pay	1296.92	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354173	R1101	Agency Staff Pay	1555.75	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354238	R1101	Agency Staff Pay	1276.71	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354202	R1101	Agency Staff Pay	1442.46	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354195	R1101	Agency Staff Pay	1350.50	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354184	R1101	Agency Staff Pay	1240.15	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354233	R1101	Agency Staff Pay	1237.71	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354251	R1101	Agency Staff Pay	1354.15	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354243	R1101	Agency Staff Pay	616.00	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354235	R1101	Agency Staff Pay	2499.85	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354203	R1101	Agency Staff Pay	510.18	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354278	R1101	Agency Staff Pay	2276.20	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354275	R1101	Agency Staff Pay	1503.44	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354273	R1101	Agency Staff Pay	2276.20	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354150	R1101	Agency Staff Pay	1921.05	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354144	R1101	Agency Staff Pay	1691.37	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354132	R1101	Agency Staff Pay	1986.05	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354177	R1101	Agency Staff Pay	695.59	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354145	R1101	Agency Staff Pay	1137.99	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354135	R1101	Agency Staff Pay	864.55	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354067	R1101	Agency Staff Pay	612.48	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354197	R1101	Agency Staff Pay	1925.68	02/03/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51354125	R1101	Agency Staff Pay	2057.36	02/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51354070	R1101	Agency Staff Pay	2037.04	02/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51354174	R1101	Agency Staff Pay	1859.69	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354256	R1101	Agency Staff Pay	2276.30	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354181	R1101	Agency Staff Pay	657.90	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354167	R1101	Agency Staff Pay	633.44	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354129	R1101	Agency Staff Pay	507.40	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354085	R1101	Agency Staff Pay	636.40	02/03/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51354059	R1101	Agency Staff Pay	2817.60	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354182	R1101	Agency Staff Pay	541.80	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354087	R1101	Agency Staff Pay	636.40	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354247	R1101	Agency Staff Pay	984.20	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354231	R1101	Agency Staff Pay	1083.95	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354230	R1101	Agency Staff Pay	1264.27	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51362726	R1101	Agency Staff Pay	1198.06	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51362724	R1101	Agency Staff Pay	1189.55	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354252	R1101	Agency Staff Pay	1150.33	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354122	R1101	Agency Staff Pay	1310.31	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354269	R1101	Agency Staff Pay	1437.82	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354248	R1101	Agency Staff Pay	1659.31	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354225	R1101	Agency Staff Pay	549.81	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354194	R1101	Agency Staff Pay	1673.38	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354171	R1101	Agency Staff Pay	1577.16	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354117	R1101	Agency Staff Pay	1511.87	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354229	R1101	Agency Staff Pay	702.88	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354143	R1101	Agency Staff Pay	630.48	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354186	R1101	Agency Staff Pay	1595.59	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354081	R1101	Agency Staff Pay	1173.75	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354179	R1101	Agency Staff Pay	508.38	02/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51354280	R1101	Agency Staff Pay	501.00	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354240	R1101	Agency Staff Pay	1233.72	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354142	R1101	Agency Staff Pay	1333.36	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354141	R1101	Agency Staff Pay	1384.37	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354176	R1101	Agency Staff Pay	2643.90	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354279	R1101	Agency Staff Pay	1603.44	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354271	R1101	Agency Staff Pay	1603.44	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354258	R1101	Agency Staff Pay	1879.30	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354207	R1101	Agency Staff Pay	2104.30	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354205	R1101	Agency Staff Pay	2004.30	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354201	R1101	Agency Staff Pay	1753.05	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354200	R1101	Agency Staff Pay	2379.30	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354183	R1101	Agency Staff Pay	2576.80	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354175	R1101	Agency Staff Pay	2268.65	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354234	R1101	Agency Staff Pay	1175.62	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354232	R1101	Agency Staff Pay	1174.27	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354178	R1101	Agency Staff Pay	3136.94	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354166	R1101	Agency Staff Pay	591.35	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354255	R1101	Agency Staff Pay	1174.19	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354250	R1101	Agency Staff Pay	1482.27	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354130	R1101	Agency Staff Pay	1108.00	02/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357777	R1101	Agency Staff Pay	616.00	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357791	R1101	Agency Staff Pay	2499.85	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357729	R1101	Agency Staff Pay	562.77	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357718	R1101	Agency Staff Pay	521.78	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357615	R1101	Agency Staff Pay	2581.87	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357607	R1101	Agency Staff Pay	2689.47	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357715	R1101	Agency Staff Pay	1503.44	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357774	R1101	Agency Staff Pay	768.75	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357720	R1101	Agency Staff Pay	943.28	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357705	R1101	Agency Staff Pay	985.41	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357639	R1101	Agency Staff Pay	1071.84	09/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357625	R1101	Agency Staff Pay	2743.15	09/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51357624	R1101	Agency Staff Pay	2037.04	09/03/2018	Communities

204797	Pertemps Recruitment Partnership Ltd	51357724	R1101	Agency Staff Pay	1022.45	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357829	R1101	Agency Staff Pay	1071.15	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357821	R1101	Agency Staff Pay	2104.30	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357646	R1101	Agency Staff Pay	1641.15	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357642	R1101	Agency Staff Pay	1385.00	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357583	R1101	Agency Staff Pay	2104.30	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357792	R1101	Agency Staff Pay	1149.75	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357802	R1101	Agency Staff Pay	1235.80	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357801	R1101	Agency Staff Pay	1236.17	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357770	R1101	Agency Staff Pay	1235.80	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357769	R1101	Agency Staff Pay	1233.21	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357768	R1101	Agency Staff Pay	1356.41	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357701	R1101	Agency Staff Pay	1592.11	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357699	R1101	Agency Staff Pay	1242.40	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357716	R1101	Agency Staff Pay	503.10	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357822	R1101	Agency Staff Pay	1318.15	09/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357835	R1101	Agency Staff Pay	983.10	13/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51357738	R1101	Agency Staff Pay	1132.61	13/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354061	R1101	Agency Staff Pay	961.65	13/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354084	R1101	Agency Staff Pay	964.20	13/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51354276	R1101	Agency Staff Pay	937.20	13/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51358132	R1101	Agency Staff Pay	1357.41	14/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51358130	R1101	Agency Staff Pay	687.75	14/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361041	R1101	Agency Staff Pay	1144.32	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361033	R1101	Agency Staff Pay	1345.62	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361401	R1101	Agency Staff Pay	1986.05	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361383	R1101	Agency Staff Pay	1921.05	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361305	R1101	Agency Staff Pay	2276.20	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361040	R1101	Agency Staff Pay	3186.68	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361420	R1101	Agency Staff Pay	861.65	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361402	R1101	Agency Staff Pay	775.35	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361387	R1101	Agency Staff Pay	765.60	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361382	R1101	Agency Staff Pay	1008.74	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361340	R1101	Agency Staff Pay	2057.36	16/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51361307	R1101	Agency Staff Pay	2308.64	16/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51361028	R1101	Agency Staff Pay	1765.08	16/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51361308	R1101	Agency Staff Pay	643.62	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361296	R1101	Agency Staff Pay	666.31	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361292	R1101	Agency Staff Pay	653.60	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361285	R1101	Agency Staff Pay	636.40	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361037	R1101	Agency Staff Pay	2817.60	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361434	R1101	Agency Staff Pay	623.70	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361042	R1101	Agency Staff Pay	1145.89	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361032	R1101	Agency Staff Pay	1282.64	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361310	R1101	Agency Staff Pay	2643.90	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361443	R1101	Agency Staff Pay	2121.95	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361438	R1101	Agency Staff Pay	1643.91	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361437	R1101	Agency Staff Pay	630.27	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361428	R1101	Agency Staff Pay	1639.98	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361334	R1101	Agency Staff Pay	1495.13	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361039	R1101	Agency Staff Pay	1695.66	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361029	R1101	Agency Staff Pay	667.45	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361445	R1101	Agency Staff Pay	657.37	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361343	R1101	Agency Staff Pay	1619.44	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361431	R1101	Agency Staff Pay	1886.02	16/03/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51361405	R1101	Agency Staff Pay	508.38	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361426	R1101	Agency Staff Pay	2499.85	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361480	R1101	Agency Staff Pay	940.90	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361476	R1101	Agency Staff Pay	1590.37	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361419	R1101	Agency Staff Pay	1753.05	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361415	R1101	Agency Staff Pay	2576.80	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361413	R1101	Agency Staff Pay	2104.30	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361412	R1101	Agency Staff Pay	1603.44	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361408	R1101	Agency Staff Pay	2379.30	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361407	R1101	Agency Staff Pay	2268.65	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361406	R1101	Agency Staff Pay	2104.30	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361036	R1101	Agency Staff Pay	3134.11	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361479	R1101	Agency Staff Pay	1592.11	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361478	R1101	Agency Staff Pay	1236.17	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361450	R1101	Agency Staff Pay	1235.80	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361432	R1101	Agency Staff Pay	1348.31	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361342	R1101	Agency Staff Pay	700.80	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361338	R1101	Agency Staff Pay	646.49	16/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361291	R1101	Agency Staff Pay	1004.85	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361418	R1101	Agency Staff Pay	1492.42	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361475	R1101	Agency Staff Pay	1604.55	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361474	R1101	Agency Staff Pay	1638.10	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361473	R1101	Agency Staff Pay	1603.38	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361471	R1101	Agency Staff Pay	1327.89	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361470	R1101	Agency Staff Pay	1052.55	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361439	R1101	Agency Staff Pay	1683.44	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361433	R1101	Agency Staff Pay	1246.50	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361430	R1101	Agency Staff Pay	1641.15	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361442	R1101	Agency Staff Pay	1017.90	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361440	R1101	Agency Staff Pay	1320.51	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361006	R1101	Agency Staff Pay	1304.65	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361306	R1101	Agency Staff Pay	1244.65	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361044	R1101	Agency Staff Pay	1350.50	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361005	R1101	Agency Staff Pay	999.90	16/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361038	R1101	Agency Staff Pay	1201.20	19/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51372965	R1101	Agency Staff Pay	2817.60	19/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51372964	R1101	Agency Staff Pay	1610.16	20/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51357793	R1101	Agency Staff Pay	2276.30	20/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361441	R1101	Agency Staff Pay	2276.30	20/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373644	R1101	Agency Staff Pay	598.50	21/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51376372	R1101	Agency Staff Pay	667.45	22/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363447	R1101	Agency Staff Pay	1385.00	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363411	R1101	Agency Staff Pay	1641.15	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363570	R1101	Agency Staff Pay	1312.65	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363559	R1101	Agency Staff Pay	1327.05	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363529	R1101	Agency Staff Pay	1304.31	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363528	R1101	Agency Staff Pay	1318.15	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363527	R1101	Agency Staff Pay	1058.90	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363511	R1101	Agency Staff Pay	1350.50	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363439	R1101	Agency Staff Pay	1249.15	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363403	R1101	Agency Staff Pay	1252.75	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51361043	R1101	Agency Staff Pay	1099.89	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363569	R1101	Agency Staff Pay	999.90	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363567	R1101	Agency Staff Pay	749.93	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363486	R1101	Agency Staff Pay	1337.85	23/03/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51363386	R1101	Agency Staff Pay	1374.87	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363372	R1101	Agency Staff Pay	1526.07	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363512	R1101	Agency Staff Pay	964.20	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363506	R1101	Agency Staff Pay	961.65	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363370	R1101	Agency Staff Pay	688.80	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363505	R1101	Agency Staff Pay	1625.57	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363558	R1101	Agency Staff Pay	1202.58	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363524	R1101	Agency Staff Pay	2104.30	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363514	R1101	Agency Staff Pay	2104.30	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363503	R1101	Agency Staff Pay	2576.80	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363497	R1101	Agency Staff Pay	2379.30	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363494	R1101	Agency Staff Pay	1753.05	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363492	R1101	Agency Staff Pay	2238.65	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363488	R1101	Agency Staff Pay	2041.79	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363485	R1101	Agency Staff Pay	1603.44	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363586	R1101	Agency Staff Pay	1369.92	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363532	R1101	Agency Staff Pay	1236.17	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363469	R1101	Agency Staff Pay	1235.80	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363467	R1101	Agency Staff Pay	1399.16	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363384	R1101	Agency Staff Pay	626.10	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363443	R1101	Agency Staff Pay	700.80	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363418	R1101	Agency Staff Pay	639.61	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363581	R1101	Agency Staff Pay	1164.32	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363392	R1101	Agency Staff Pay	1179.22	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363501	R1101	Agency Staff Pay	1160.69	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363489	R1101	Agency Staff Pay	690.14	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363375	R1101	Agency Staff Pay	1047.08	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363371	R1101	Agency Staff Pay	586.24	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363564	R1101	Agency Staff Pay	1211.99	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363393	R1101	Agency Staff Pay	1187.69	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363378	R1101	Agency Staff Pay	1502.57	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363561	R1101	Agency Staff Pay	1145.89	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363533	R1101	Agency Staff Pay	984.20	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363531	R1101	Agency Staff Pay	1213.42	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363583	R1101	Agency Staff Pay	1150.33	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363515	R1101	Agency Staff Pay	940.27	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363385	R1101	Agency Staff Pay	1150.33	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363523	R1101	Agency Staff Pay	2643.90	23/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51363374	R1101	Agency Staff Pay	1394.46	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363572	R1101	Agency Staff Pay	667.29	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363417	R1101	Agency Staff Pay	639.00	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363402	R1101	Agency Staff Pay	1619.44	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363474	R1101	Agency Staff Pay	988.28	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363551	R1101	Agency Staff Pay	-1026.38	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363550	R1101	Agency Staff Pay	-1026.38	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363549	R1101	Agency Staff Pay	-832.20	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363548	R1101	Agency Staff Pay	-1026.38	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363493	R1101	Agency Staff Pay	508.38	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363433	R1101	Agency Staff Pay	520.31	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363521	R1101	Agency Staff Pay	2012.70	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363414	R1101	Agency Staff Pay	572.02	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363441	R1101	Agency Staff Pay	1986.05	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363416	R1101	Agency Staff Pay	2276.20	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363405	R1101	Agency Staff Pay	1921.05	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363526	R1101	Agency Staff Pay	774.32	23/03/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51363478	R1101	Agency Staff Pay	761.88	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363409	R1101	Agency Staff Pay	1005.18	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363565	R1101	Agency Staff Pay	1792.19	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363519	R1101	Agency Staff Pay	603.45	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363495	R1101	Agency Staff Pay	1739.98	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363483	R1101	Agency Staff Pay	1656.11	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363481	R1101	Agency Staff Pay	1829.07	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363415	R1101	Agency Staff Pay	1495.13	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363391	R1101	Agency Staff Pay	1871.47	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363577	R1101	Agency Staff Pay	2407.10	23/03/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51363426	R1101	Agency Staff Pay	2308.64	23/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51363407	R1101	Agency Staff Pay	2743.15	23/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51363382	R1101	Agency Staff Pay	2353.44	23/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51363568	R1101	Agency Staff Pay	2276.30	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363579	R1101	Agency Staff Pay	593.40	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363530	R1101	Agency Staff Pay	657.90	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363525	R1101	Agency Staff Pay	636.40	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363508	R1101	Agency Staff Pay	636.86	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363502	R1101	Agency Staff Pay	636.40	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363491	R1101	Agency Staff Pay	652.22	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363390	R1101	Agency Staff Pay	516.00	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363573	R1101	Agency Staff Pay	649.55	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363520	R1101	Agency Staff Pay	2817.60	23/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51361384	R1101	Agency Staff Pay	1764.56	28/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51363410	R1101	Agency Staff Pay	1541.85	28/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366989	R1101	Agency Staff Pay	900.83	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367297	R1101	Agency Staff Pay	1495.13	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367296	R1101	Agency Staff Pay	1677.49	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367267	R1101	Agency Staff Pay	1500.49	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367018	R1101	Agency Staff Pay	1685.12	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367015	R1101	Agency Staff Pay	1588.32	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367014	R1101	Agency Staff Pay	1387.43	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367061	R1101	Agency Staff Pay	2037.04	29/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51366970	R1101	Agency Staff Pay	2057.36	29/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51366971	R1101	Agency Staff Pay	2353.44	29/03/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51366969	R1101	Agency Staff Pay	2002.17	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367275	R1101	Agency Staff Pay	2276.30	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367273	R1101	Agency Staff Pay	521.68	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367151	R1101	Agency Staff Pay	636.40	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367146	R1101	Agency Staff Pay	636.40	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367145	R1101	Agency Staff Pay	653.60	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367144	R1101	Agency Staff Pay	633.44	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367002	R1101	Agency Staff Pay	646.85	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366958	R1101	Agency Staff Pay	2817.60	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367037	R1101	Agency Staff Pay	2407.10	29/03/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51367322	R1101	Agency Staff Pay	2104.30	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366999	R1101	Agency Staff Pay	1385.00	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366979	R1101	Agency Staff Pay	1641.15	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366926	R1101	Agency Staff Pay	2104.30	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367266	R1101	Agency Staff Pay	1271.01	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367085	R1101	Agency Staff Pay	768.38	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367294	R1101	Agency Staff Pay	679.36	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367287	R1101	Agency Staff Pay	1350.50	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367027	R1101	Agency Staff Pay	757.15	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367318	R1101	Agency Staff Pay	1285.30	29/03/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51367013	R1101	Agency Staff Pay	999.90	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366927	R1101	Agency Staff Pay	1358.65	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366959	R1101	Agency Staff Pay	1361.37	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367283	R1101	Agency Staff Pay	1269.30	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367033	R1101	Agency Staff Pay	727.61	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366977	R1101	Agency Staff Pay	961.65	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367323	R1101	Agency Staff Pay	1503.44	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367067	R1101	Agency Staff Pay	1202.58	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367063	R1101	Agency Staff Pay	2268.65	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367062	R1101	Agency Staff Pay	2238.65	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367060	R1101	Agency Staff Pay	2141.37	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367059	R1101	Agency Staff Pay	1202.58	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367043	R1101	Agency Staff Pay	1753.05	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367040	R1101	Agency Staff Pay	2104.30	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367034	R1101	Agency Staff Pay	2104.30	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367022	R1101	Agency Staff Pay	2576.80	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366937	R1101	Agency Staff Pay	1503.44	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367291	R1101	Agency Staff Pay	1378.37	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367288	R1101	Agency Staff Pay	1400.52	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367282	R1101	Agency Staff Pay	1235.80	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367276	R1101	Agency Staff Pay	1355.06	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366981	R1101	Agency Staff Pay	1592.11	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366978	R1101	Agency Staff Pay	718.32	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366954	R1101	Agency Staff Pay	660.24	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367024	R1101	Agency Staff Pay	1212.32	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367286	R1101	Agency Staff Pay	1122.95	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367317	R1101	Agency Staff Pay	1032.85	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367042	R1101	Agency Staff Pay	587.48	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366931	R1101	Agency Staff Pay	1004.85	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51366929	R1101	Agency Staff Pay	2427.27	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367279	R1101	Agency Staff Pay	994.97	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367046	R1101	Agency Staff Pay	1502.57	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367292	R1101	Agency Staff Pay	1242.22	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367277	R1101	Agency Staff Pay	1145.89	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367293	R1101	Agency Staff Pay	1002.71	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367290	R1101	Agency Staff Pay	1200.01	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367066	R1101	Agency Staff Pay	2643.90	29/03/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51367269	R1101	Agency Staff Pay	660.10	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367019	R1101	Agency Staff Pay	630.48	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367025	R1101	Agency Staff Pay	1632.45	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367009	R1101	Agency Staff Pay	508.38	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367325	R1101	Agency Staff Pay	2499.85	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367261	R1101	Agency Staff Pay	1811.43	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367031	R1101	Agency Staff Pay	572.02	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366935	R1101	Agency Staff Pay	2499.85	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367319	R1101	Agency Staff Pay	2276.20	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366965	R1101	Agency Staff Pay	1921.05	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366957	R1101	Agency Staff Pay	1986.05	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367270	R1101	Agency Staff Pay	554.82	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51367088	R1101	Agency Staff Pay	1224.96	29/03/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51366990	R1101	Agency Staff Pay	972.75	29/03/2018	Resources
235390	Pesticide Training	51363942	R1601	Training	1,460.00	23/03/2018	Communities
204808	Peter Pan Nursery	51365987	R6106	Early Years Funding (PVIs and LA)	4,032.07	05/03/2018	Communities
204809	Peter Pan Pre-School	51365735	R6106	Early Years Funding (PVIs and LA)	8,573.09	05/03/2018	Communities
204816	PGL Travel Ltd	51359569	R4915	Schools Specific - Other Expenditure	595.00	15/03/2018	Schools

100403	Pharos Care Ltd	51363104	R5851	Supported Living	3150.00	23/03/2018	People Group
234119	Phil Jones Associates Ltd	51367536	R4409	Consultancy	1200.00	26/03/2018	Communities
235485	Phillands Training Ltd t/a E.G.Training & Consultancy	51352576	R1601	Training	1750.00	01/03/2018	Fire and Rescue
204833	Phoenix Futures	51358916	R5702	Payments to External Contractors	1,682.85	09/03/2018	Communities
204833	Phoenix Futures	51358921	R5702	Payments to External Contractors	1,948.56	09/03/2018	Communities
226859	Phoenix Psychological Services Ltd (NON-FACTORED ')	51366117	R5802	Substitute Care	901.00	02/03/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ')	51355355	R4409	Consultancy	6166.67	02/03/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ')	51366112	R5802	Substitute Care	870.00	02/03/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ')	51363203	R5802	Substitute Care	660.00	23/03/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ')	51379782	R5802	Substitute Care	568.25	28/03/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED ')	51379767	R5802	Substitute Care	540.00	29/03/2018	People Group
204837	Phoenix Software Ltd	51358891	R4512	Software	7848.12	14/03/2018	Resources
204837	Phoenix Software Ltd	51363935	R4512	Software	557.78	23/03/2018	Resources
204837	Phoenix Software Ltd	51366675	R4512	Software	1733.06	29/03/2018	Resources
204837	Phoenix Software Ltd	51367855	R4512	Software	557.78	29/03/2018	Resources
204845	Pick Everard	51365120	C1050	External Fees	1,961.43	09/03/2018	Capital
204845	Pick Everard	51366861	C1050	External Fees	12,666.80	09/03/2018	Capital
204845	Pick Everard	51369388	C1050	External Fees	27,156.21	14/03/2018	Capital
204845	Pick Everard	51366860	C1050	External Fees	42,224.03	14/03/2018	Capital
226423	Pinnacle Health Partnership LLP	51357311	R5702	Payments to External Contractors	990.00	09/03/2018	Communities
204864	Pitney Bowes Finance Ltd	51366040	R4309	Postage & Carriage	590.37	02/03/2018	People Group
204865	Pitney Bowes Ltd - Maintence Contracts (***4646)	51372678	R4008	Equipment	1031.59	23/03/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51358015	R4309	Postage & Carriage	1,929.93	02/03/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51363398	R4309	Postage & Carriage	9,209.33	09/03/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51367460	R4309	Postage & Carriage	2,088.44	13/03/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51370747	R4309	Postage & Carriage	5,009.00	14/03/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51375795	R4309	Postage & Carriage	522.14	20/03/2018	People Group
233249	Place Partnership Ltd	51357762	R5702	Payments to External Contractors	500.00	07/03/2018	Resources
234331	Placement Support Ltd	51353613	R5802	Substitute Care	1416.40	02/03/2018	People Group
234331	Placement Support Ltd	51367006	R5802	Substitute Care	2184.00	23/03/2018	People Group
999982	Plexus Law Ltd Leeds Client Account	51369117	R4928	Other Insurance Claims	3625.00	07/03/2018	Other Services
235341	Pluvius Ltd	51370821	R4204	For use by schools only - Purchase Of Uniforms For Re:	834.00	16/03/2018	Schools
216627	PMD Magnetics	51366727	R4503	Hardware	10,690.00	29/03/2018	Resources
220282	POD Point Ltd	51349607	C1030	New Construction, Conversion & Renovation	20470.00	26/03/2018	Capital
220282	POD Point Ltd	51377456	C1030	New Construction, Conversion & Renovation	-800.00	26/03/2018	Capital
999982	Polesworth Group Home Ltd	51375907	R9105	Reimbursements and Contributions	532.01	21/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358991	R5803	Daycare External	885.60	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358990	R5803	Daycare External	590.00	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358980	R5803	Daycare External	877.71	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358978	R5803	Daycare External	914.50	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358976	R5851	Supported Living	1006.72	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358971	R5803	Daycare External	811.25	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51364645	R5851	Supported Living	752.24	14/03/2018	People Group
100054	Polesworth Group Homes Ltd	51358975	R5803	Daycare External	1180.00	14/03/2018	People Group
204898	Polkadot Day Nurseries Ltd	51363737	R6106	Early Years Funding (PVIs and LA)	1100.00	29/03/2018	Communities
204902	Portakabin Ltd	51361918	C1030	New Construction, Conversion & Renovation	3640.01	02/03/2018	Capital
204902	Portakabin Ltd	51361917	C1030	New Construction, Conversion & Renovation	1795.98	02/03/2018	Capital
204902	Portakabin Ltd	51376355	C1030	New Construction, Conversion & Renovation	3640.01	29/03/2018	Capital
204902	Portakabin Ltd	51376364	C1030	New Construction, Conversion & Renovation	1795.98	29/03/2018	Capital
235392	Portfolio Payroll Ltd	51361759	R1101	Agency Staff Pay	1016.25	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361735	R1101	Agency Staff Pay	1800.00	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361742	R1101	Agency Staff Pay	634.88	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361747	R1101	Agency Staff Pay	1002.70	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361748	R1101	Agency Staff Pay	1002.70	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361752	R1101	Agency Staff Pay	2250.00	15/03/2018	Resources

235392	Portfolio Payroll Ltd	51361753	R1101	Agency Staff Pay	651.95	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361754	R1101	Agency Staff Pay	2250.00	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361768	R1101	Agency Staff Pay	2250.00	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361771	R1101	Agency Staff Pay	634.88	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51361773	R1101	Agency Staff Pay	948.50	15/03/2018	Resources
235392	Portfolio Payroll Ltd	51362450	R1101	Agency Staff Pay	2250.00	16/03/2018	Resources
235392	Portfolio Payroll Ltd	51362465	R1101	Agency Staff Pay	643.34	16/03/2018	Resources
235392	Portfolio Payroll Ltd	51362463	R1101	Agency Staff Pay	817.70	16/03/2018	Resources
235392	Portfolio Payroll Ltd	51362454	R1101	Agency Staff Pay	2250.00	16/03/2018	Resources
235392	Portfolio Payroll Ltd	51366834	R1101	Agency Staff Pay	2250.00	23/03/2018	Resources
235392	Portfolio Payroll Ltd	51366612	R1101	Agency Staff Pay	596.20	23/03/2018	Resources
235392	Portfolio Payroll Ltd	51367554	R1101	Agency Staff Pay	1002.70	29/03/2018	Resources
235392	Portfolio Payroll Ltd	51367552	R1101	Agency Staff Pay	1056.90	29/03/2018	Resources
235392	Portfolio Payroll Ltd	51367553	R1101	Agency Staff Pay	817.70	29/03/2018	Resources
235392	Portfolio Payroll Ltd	51367540	R1101	Agency Staff Pay	634.88	29/03/2018	Resources
235392	Portfolio Payroll Ltd	51367547	R1101	Agency Staff Pay	2250.00	29/03/2018	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51363589	R4915	Schools Specific - Other Expenditure	665.00	09/03/2018	Schools
208042	Positive About Young People	51356288	R5702	Payments to External Contractors	2,646.00	08/03/2018	Communities
208042	Positive About Young People	51356290	R5702	Payments to External Contractors	7,638.00	08/03/2018	Communities
208042	Positive About Young People	51366781	R5702	Payments to External Contractors	5,908.00	29/03/2018	Communities
208042	Positive About Young People	51366767	R5702	Payments to External Contractors	6,276.00	29/03/2018	Communities
208042	Positive About Young People	51366760	R5702	Payments to External Contractors	3,519.00	29/03/2018	Communities
235674	Positive Impact for Young People CIC	51365994	R5702	Payments to External Contractors	3,360.19	29/03/2018	Communities
234532	Positive Impact Group Ltd	51366042	R5702	Payments to External Contractors	3000.00	29/03/2018	Communities
204907	Posturite UK Ltd	51353937	R4008	Equipment	760.37	02/03/2018	Fire and Rescue
233558	Prabhakaran Ltd	51363344	R4607	Client Expenses	1218.00	06/03/2018	People Group
233558	Prabhakaran Ltd	51373282	R4607	Client Expenses	1392.00	19/03/2018	People Group
233558	Prabhakaran Ltd	51377239	R4607	Client Expenses	1740.00	26/03/2018	People Group
213055	Precious Support Services	51368557	R5805	Homecare - External Domiciliary	3,839.04	09/03/2018	People Group
213055	Precious Support Services	51368552	R5805	Homecare - External Domiciliary	3,993.84	09/03/2018	People Group
213055	Precious Support Services	51368548	R5805	Homecare - External Domiciliary	3,839.04	09/03/2018	People Group
	Precious Support Services		R5805	Homecare - External Domiciliary	25,000.00	16/03/2018	People Group
223025	Premier People Solutions Ltd	51351448	R5802	Substitute Care	660.00	02/03/2018	People Group
223025	Premier People Solutions Ltd	51356413	R1601	Training	990.00	08/03/2018	People Group
223025	Premier People Solutions Ltd	51356419	R1601	Training	898.00	08/03/2018	People Group
223025	Premier People Solutions Ltd	51356424	R1601	Training	660.00	08/03/2018	People Group
223025	Premier People Solutions Ltd	51356421	R1601	Training	770.00	08/03/2018	People Group
223025	Premier People Solutions Ltd	51356514	R1601	Training	770.00	08/03/2018	People Group
223025	Premier People Solutions Ltd	51356502	R1601	Training	750.00	08/03/2018	Resources
223025	Premier People Solutions Ltd	51356515	R1601	Training	1500.00	08/03/2018	Resources
223025	Premier People Solutions Ltd	51357996	R1601	Training	625.00	09/03/2018	People Group
223025	Premier People Solutions Ltd	51358001	R1601	Training	590.00	09/03/2018	People Group
223025	Premier People Solutions Ltd	51358004	R1601	Training	1330.00	09/03/2018	People Group
223025	Premier People Solutions Ltd	51357999	R1601	Training	800.00	09/03/2018	People Group
223025	Premier People Solutions Ltd	51358009	R1601	Training	687.50	09/03/2018	People Group
223025	Premier People Solutions Ltd	51358008	R1601	Training	650.00	09/03/2018	People Group
223025	Premier People Solutions Ltd	51358007	R1601	Training	650.00	09/03/2018	People Group
223025	Premier People Solutions Ltd	51361900	R1601	Training	1801.25	16/03/2018	People Group
223025	Premier People Solutions Ltd	51361901	R1601	Training	687.50	16/03/2018	People Group
223025	Premier People Solutions Ltd	51361903	R1601	Training	660.00	16/03/2018	People Group
223025	Premier People Solutions Ltd	51361904	R1601	Training	990.00	16/03/2018	People Group
223025	Premier People Solutions Ltd	51361905	R1601	Training	1980.00	16/03/2018	People Group
223025	Premier People Solutions Ltd	51364135	R1601	Training	660.00	23/03/2018	People Group
223025	Premier People Solutions Ltd	51364137	R1601	Training	762.00	23/03/2018	Resources
223025	Premier People Solutions Ltd	51367742	R1601	Training	990.00	29/03/2018	People Group

223025	Premier People Solutions Ltd	51367755	R1601	Training	750.00	29/03/2018	Resources
223025	Premier People Solutions Ltd	51367845	R1601	Training	3240.00	29/03/2018	People Group
223025	Premier People Solutions Ltd	51367746	R1601	Training	1450.00	29/03/2018	People Group
221024	Premier Sport	51360863	R4433	For use by schools only - Sport Instruction	550.00	14/03/2018	Schools
221024	Premier Sport	51360854	R4433	For use by schools only - Sport Instruction	550.00	14/03/2018	Schools
221024	Premier Sport	51360864	R4433	For use by schools only - Sport Instruction	550.00	14/03/2018	Schools
221024	Premier Sport	51360851	R4433	For use by schools only - Sport Instruction	550.00	14/03/2018	Schools
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51365953	R6106	Early Years Funding (PVIs and LA)	10633.17	05/03/2018	Communities
209099	Princethorpe College	51370262	R6107	SEN Statements Funding	2,370.00	09/03/2018	Communities
209099	Princethorpe College	51370254	R6107	SEN Statements Funding	2,370.00	09/03/2018	Communities
209099	Princethorpe College	51370250	R6107	SEN Statements Funding	2,370.00	09/03/2018	Communities
	Print Data Solutions Ltd	26922			832.28	23/03/2018	Communities
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380535	R5851	Supported Living	1149.48	28/03/2018	People Group
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380547	R5851	Supported Living	2265.48	28/03/2018	People Group
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380550	R5851	Supported Living	2380.80	28/03/2018	People Group
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380554	R5851	Supported Living	2380.80	28/03/2018	People Group
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380568	R5851	Supported Living	2380.80	28/03/2018	People Group
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380581	R5851	Supported Living	2380.80	28/03/2018	People Group
233102	Priority Plus Ltd T/A Priority Plus Nursing and Care Ager	51380590	R5851	Supported Living	2109.24	28/03/2018	People Group
230420	Priory Hospital School	51357273	R5702	Payments to External Contractors	2,362.50	09/03/2018	Communities
230420	Priory Hospital School	51357268	R5702	Payments to External Contractors	1,925.00	09/03/2018	Communities
230420	Priory Hospital School	51357267	R5702	Payments to External Contractors	1,225.00	09/03/2018	Communities
230420	Priory Hospital School	51357284	R5702	Payments to External Contractors	2,800.00	09/03/2018	Communities
230420	Priory Hospital School	51357277	R5702	Payments to External Contractors	1,837.50	09/03/2018	Communities
213146	Priory Medical Centre	51379277	R5702	Payments to External Contractors	1,148.00	29/03/2018	Communities
226112	Priory Photograph & Design	51353514	R4409	Consultancy	600.00	02/03/2018	Communities
	Pro Clean	9420			980.00	12/03/2018	Communities
221375	Proactive Personnel Ltd	51363826	R1101	Agency Staff Pay	520.59	02/03/2018	Communities
221375	Proactive Personnel Ltd	51363834	R1101	Agency Staff Pay	531.14	09/03/2018	Communities
221375	Proactive Personnel Ltd	51369005	R1101	Agency Staff Pay	520.59	16/03/2018	Communities
221375	Proactive Personnel Ltd	51368910	R1101	Agency Staff Pay	510.04	29/03/2018	Communities
230639	Profile Security Services Ltd	51357438	R2010	Security Services	1500.00	02/03/2018	Resources
230639	Profile Security Services Ltd	51371544	R2002	Building Maintenance	760.42	29/03/2018	Resources
230639	Profile Security Services Ltd	51371560	R2002	Building Maintenance	760.42	29/03/2018	Resources
204950	Progress Childrens Services Ltd	51356805	R5806	Residential Care	2220.00	09/03/2018	People Group
204950	Progress Childrens Services Ltd	51362117	R5806	Residential Care	10599.96	16/03/2018	People Group
204950	Progress Childrens Services Ltd	51376253	R5851	Supported Living	7038.00	20/03/2018	People Group
204950	Progress Childrens Services Ltd	51376250	R5851	Supported Living	4550.25	20/03/2018	People Group
204950	Progress Childrens Services Ltd	51376248	R5851	Supported Living	6044.63	20/03/2018	People Group
204950	Progress Childrens Services Ltd	51376247	R5851	Supported Living	6561.00	20/03/2018	People Group
235909	Protelhealth Ltd	51373435	R4008	Equipment	950.00	20/03/2018	People Group
235909	Protelhealth Ltd	51373414	R4008	Equipment	1569.38	26/03/2018	People Group
999982	Proximo Legal ServicesL Ltd	51378413	R4928	Other Insurance Claims	4610.00	26/03/2018	Other Services
217422	Psychology Associates Ltd	51366061	R4441	Professional Fees	1404.00	29/03/2018	Resources
217422	Psychology Associates Ltd	51366064	R4441	Professional Fees	1350.70	29/03/2018	Resources
204967	Puddleducks and Posh Ltd	51365907	R6106	Early Years Funding (PVIs and LA)	21469.90	05/03/2018	Communities
204967	Puddleducks and Posh Ltd	51361069	R6106	Early Years Funding (PVIs and LA)	2007.55	12/03/2018	Communities
233770	Purple Care TM Ltd	51364760	R1102	Staffing / Secondment recharges	918.00	01/03/2018	People Group
233770	Purple Care TM Ltd	51365175	R5801	Carer Allowance Payments	972.00	01/03/2018	People Group
233770	Purple Care TM Ltd	51365181	R5801	Carer Allowance Payments	1926.00	06/03/2018	People Group
233770	Purple Care TM Ltd	51368416	R5851	Supported Living	1155.00	09/03/2018	People Group
231789	PW Media & Publishing Ltd	51355894	R4030	Materials	600.00	06/03/2018	Communities
211707	QA Ltd	51357979	R1601	Training	1944.00	09/03/2018	Communities
211707	QA Ltd	51321698	R1601	Training	1108.00	12/03/2018	Resources
211707	QA Ltd	51363246	R1601	Training	1944.00	23/03/2018	Communities

211707	QA Ltd	51366859	R1601	Training	1944.00	29/03/2018	Communities
204978	Quality Fostering Ltd	51365235	R5822	Foster Care Payments - External Provision	9035.68	07/03/2018	People Group
204978	Quality Fostering Ltd	51365233	R5822	Foster Care Payments - External Provision	3400.00	07/03/2018	People Group
235910	Quality in Care Ltd	51372821	R1101	Agency Staff Pay	600.00	16/03/2018	People Group
235910	Quality in Care Ltd	51372803	R1101	Agency Staff Pay	900.00	16/03/2018	People Group
235910	Quality in Care Ltd	51372824	R1101	Agency Staff Pay	500.00	20/03/2018	People Group
204983	Quanta Training Ltd	51348239	R1601	Training	3000.00	12/03/2018	Resources
	Quartix Ltd	4530			787.50	13/03/2018	Communities
223681	Queens Church of England Academy	51373082	R6107	SEN Statements Funding	2,656.00	15/03/2018	Communities
223681	Queens Church of England Academy	51376476	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
223681	Queens Church of England Academy	51380495	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
232688	Questech Recruitment Ltd	51363832	R1101	Agency Staff Pay	2288.85	01/03/2018	Communities
232688	Questech Recruitment Ltd	51363829	R1101	Agency Staff Pay	1993.50	08/03/2018	Communities
232688	Questech Recruitment Ltd	51363835	R1101	Agency Staff Pay	2369.40	16/03/2018	Communities
232688	Questech Recruitment Ltd	51368917	R1101	Agency Staff Pay	993.45	21/03/2018	Communities
232688	Questech Recruitment Ltd	51368918	R1101	Agency Staff Pay	1349.10	21/03/2018	Communities
232688	Questech Recruitment Ltd	51369136	R1101	Agency Staff Pay	1772.10	29/03/2018	Communities
204991	Quinton Cygnets	51365670	R6106	Early Years Funding (PVIs and LA)	6,951.21	05/03/2018	Communities
204991	Quinton Cygnets	51361154	R6106	Early Years Funding (PVIs and LA)	4,246.13	12/03/2018	Communities
211714	Quiss Technology Plc	51356286	R4409	Consultancy	1,500.00	08/03/2018	Resources
211714	Quiss Technology Plc	51356282	R4506	IT Support & Maintenance	1,500.00	16/03/2018	Resources
205020	R J Hartwell Ltd	51357988	R2022	Property Services Building (LB)	2211.27	02/03/2018	Resources
205020	R J Hartwell Ltd	51363818	C1030	New Construction, Conversion & Renovation	93342.43	08/03/2018	Capital
205020	R J Hartwell Ltd	51363819	R2022	Property Services Building (LB)	1812.36	09/03/2018	Resources
205020	R J Hartwell Ltd	51365160	R2001	For use by schools only - Building Maintenance	2858.54	09/03/2018	Schools
205020	R J Hartwell Ltd	51372514	C1030	New Construction, Conversion & Renovation	1750.37	21/03/2018	Capital
205020	R J Hartwell Ltd	51364711	R2022	Property Services Building (LB)	1470.00	21/03/2018	Resources
205020	R J Hartwell Ltd	51364703	R2022	Property Services Building (LB)	883.52	21/03/2018	Resources
205020	R J Hartwell Ltd	51364707	C1030	New Construction, Conversion & Renovation	10630.84	22/03/2018	Capital
205020	R J Hartwell Ltd	51377115	R2022	Property Services Building (LB)	2633.23	22/03/2018	Resources
205020	R J Hartwell Ltd	51372545	C1030	New Construction, Conversion & Renovation	32493.81	28/03/2018	Capital
217962	Race Leys Junior School Academy	51373052	R6107	SEN Statements Funding	2,063.00	15/03/2018	Communities
223213	Racemeadow Primary Academy	51373059	R6107	SEN Statements Funding	2,282.00	15/03/2018	Communities
205056	Rackspace Ltd	51357473	R4505	ICT Supplies / Consumables	949.68	07/03/2018	Resources
223762	Range Cleaning Services Ltd	51371442	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1550.50	16/03/2018	People Group
223762	Range Cleaning Services Ltd	51368887	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1175.00	21/03/2018	Communities
205074	Rapid Electronics Ltd	51364613	R4503	Hardware	5300.00	13/03/2018	Resources
205074	Rapid Electronics Ltd	51367305	R4503	Hardware	850.04	13/03/2018	Resources
211542	RC Systems	51363544	R4702	Subscriptions To Organisations	1,300.00	23/03/2018	Communities
226995	Real Life Options	51370457	R5851	Supported Living	2,240.04	08/03/2018	People Group
226995	Real Life Options	51377168	R5851	Supported Living	2,240.04	22/03/2018	People Group
230934	Reconomy Ltd	51374355	R5702	Payments to External Contractors	1122.85	21/03/2018	Communities
230934	Reconomy Ltd	51374316	R5702	Payments to External Contractors	739.50	23/03/2018	Communities
230934	Reconomy Ltd	51380818	R5702	Payments to External Contractors	524.45	29/03/2018	Communities
999982	Red Kangaroo	51380406	R5702	Payments to External Contractors	7,040.00	29/03/2018	Communities
999982	REDACTED	51372643	C1050	External Fees	-563.11	13/03/2018	Capital
999982	REDACTED	51373100	C1050	External Fees	563.11	15/03/2018	Capital
REDACTED	REDACTED	51366670	R4441	Professional Fees	2,083.33	29/03/2018	Resources
REDACTED	REDACTED	51370305	R5702	Payments to External Contractors	771.52	09/03/2018	Communities
REDACTED	REDACTED	51376727	R5702	Payments to External Contractors	729.52	21/03/2018	Communities
REDACTED	REDACTED	51356885	R5706	Payments to Third Parties - Recoverable Operating Exp	800.00	07/03/2018	Communities
REDACTED	REDACTED	51356903	R2201	Rents & Lettings	4,125.00	07/03/2018	Resources
REDACTED	REDACTED	51369670	R5702	Payments to External Contractors	975.00	20/03/2018	Communities
REDACTED	REDACTED	51377292	R4441	Professional Fees	950.00	16/03/2018	Resources
REDACTED	REDACTED	51367525	R3004	Repair & Maintenance Of Vehicles	840.00	08/03/2018	Communities

REDACTED	REDACTED	51373396	R4441	Professional Fees	570.00	29/03/2018	Communities
REDACTED	REDACTED	51373381	R4441	Professional Fees	760.00	29/03/2018	Communities
REDACTED	REDACTED	51373350	R4441	Professional Fees	1,045.00	16/03/2018	Communities
REDACTED	REDACTED	51365981	R6106	Early Years Funding (PVIs and LA)	646.93	05/03/2018	Communities
REDACTED	REDACTED	51356450	R4441	Professional Fees	1,985.20	08/03/2018	Communities
REDACTED	REDACTED	51356448	R4441	Professional Fees	595.56	08/03/2018	Communities
REDACTED	REDACTED	51370452	R4441	Professional Fees	2,212.08	14/03/2018	Communities
REDACTED	REDACTED	51370451	R4441	Professional Fees	2,382.24	14/03/2018	Communities
REDACTED	REDACTED	51376451	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
REDACTED	REDACTED	51365820	R6106	Early Years Funding (PVIs and LA)	680.11	05/03/2018	Communities
REDACTED	REDACTED	51377226	R3204	Home To School / College Transport	1,286.00	22/03/2018	Communities
REDACTED	REDACTED	51368754	R3204	Home To School / College Transport	1,286.00	26/03/2018	Communities
REDACTED	REDACTED	51355491	R5702	Payments to External Contractors	960.00	02/03/2018	Communities
REDACTED	REDACTED	51358330	R5702	Payments to External Contractors	960.00	12/03/2018	Communities
REDACTED	REDACTED	51365933	R6106	Early Years Funding (PVIs and LA)	1,747.68	05/03/2018	Communities
REDACTED	REDACTED	51365234	R5803	Daycare External	630.00	07/03/2018	People Group
REDACTED	REDACTED	51365841	R6106	Early Years Funding (PVIs and LA)	585.09	05/03/2018	Communities
REDACTED	REDACTED	51373834	R4607	Client Expenses	503.00	22/03/2018	People Group
REDACTED	REDACTED	51376244	R4607	Client Expenses	525.36	21/03/2018	People Group
REDACTED	REDACTED	51365845	R6106	Early Years Funding (PVIs and LA)	833.91	05/03/2018	Communities
REDACTED	REDACTED	51365914	R6106	Early Years Funding (PVIs and LA)	680.11	05/03/2018	Communities
REDACTED	REDACTED	51365961	R6106	Early Years Funding (PVIs and LA)	746.46	05/03/2018	Communities
REDACTED	REDACTED	51359473	R4409	Consultancy	2,730.95	02/03/2018	Resources
REDACTED	REDACTED	51359485	R4409	Consultancy	520.50	09/03/2018	Resources
REDACTED	REDACTED	51368725	R4409	Consultancy	657.18	28/03/2018	Resources
REDACTED	REDACTED	51368734	R4409	Consultancy	876.86	29/03/2018	Resources
REDACTED	REDACTED	51361225	R6106	Early Years Funding (PVIs and LA)	1,150.57	12/03/2018	Communities
REDACTED	REDACTED	51365971	R6106	Early Years Funding (PVIs and LA)	1,053.34	05/03/2018	Communities
REDACTED	REDACTED	51356614	R5702	Payments to External Contractors	500.00	09/03/2018	Communities
REDACTED	REDACTED	51356617	R5702	Payments to External Contractors	500.00	09/03/2018	Communities
REDACTED	REDACTED	51366914	R5702	Payments to External Contractors	1,000.00	29/03/2018	Communities
REDACTED	REDACTED	51366923	R5702	Payments to External Contractors	1,000.00	29/03/2018	Communities
REDACTED	REDACTED	51368826	R4433	For use by schools only - Sport Instruction	1,380.00	07/03/2018	Schools
REDACTED	REDACTED	51371372	R4433	For use by schools only - Sport Instruction	1,680.00	15/03/2018	Schools
REDACTED	REDACTED	51372698	R4030	Materials	593.35	16/03/2018	Other Services
REDACTED	REDACTED	51357883	R6107	SEN Statements Funding	539.75	09/03/2018	Communities
REDACTED	REDACTED	51367814	R4441	Professional Fees	750.00	21/03/2018	Resources
REDACTED	REDACTED	51363350	R4607	Client Expenses	1,044.00	06/03/2018	People Group
REDACTED	REDACTED	51373286	R4607	Client Expenses	870.00	19/03/2018	People Group
REDACTED	REDACTED	51377246	R4607	Client Expenses	2,436.00	26/03/2018	People Group
REDACTED	REDACTED	51377240	R4607	Client Expenses	2,784.00	26/03/2018	People Group
REDACTED	REDACTED	51377241	R4607	Client Expenses	1,218.00	26/03/2018	People Group
REDACTED	REDACTED	51377242	R4607	Client Expenses	3,828.00	26/03/2018	People Group
REDACTED	REDACTED	51377245	R4607	Client Expenses	1,566.00	26/03/2018	People Group
REDACTED	REDACTED	51363346	R4607	Client Expenses	1,218.00	06/03/2018	People Group
REDACTED	REDACTED	51373287	R4607	Client Expenses	1,566.00	19/03/2018	People Group
REDACTED	REDACTED	51377244	R4607	Client Expenses	870.00	26/03/2018	People Group
REDACTED	REDACTED	51364111	R4615	Coroner/Mortuary/Pathology Fees	3,291.20	26/03/2018	Other Services
REDACTED	REDACTED	51379328	R5702	Payments to External Contractors	504.00	29/03/2018	Communities
REDACTED	REDACTED	51366515	R4615	Coroner/Mortuary/Pathology Fees	2,775.00	29/03/2018	Other Services
REDACTED	REDACTED	51353498	R4441	Professional Fees	2,946.60	02/03/2018	Resources
REDACTED	REDACTED	51358888	R4441	Professional Fees	1,127.46	14/03/2018	People Group
REDACTED	REDACTED	51379317	R5702	Payments to External Contractors	1,288.00	29/03/2018	Communities
REDACTED	REDACTED	51358267	R4409	Consultancy	509.50	09/03/2018	Communities
REDACTED	REDACTED	51375568	R4442	For use by schools only - Professional Fees Curriculum	650.00	19/03/2018	Schools

REDACTED	REDACTED	51363749	R1101	Agency Staff Pay	560.00	21/03/2018	Schools
REDACTED	REDACTED	51365691	R6106	Early Years Funding (PVIs and LA)	1,617.33	05/03/2018	Communities
REDACTED	REDACTED	51366729	R2752	For use by schools only - Grounds Maintenance Contrac	678.75	29/03/2018	Schools
REDACTED	REDACTED	51362143	R4433	For use by schools only - Sport Instruction	895.00	16/03/2018	Schools
REDACTED	REDACTED	51377766	R4433	For use by schools only - Sport Instruction	750.00	29/03/2018	Schools
REDACTED	REDACTED	51363349	R4607	Client Expenses	1,044.00	06/03/2018	People Group
REDACTED	REDACTED	51373285	R4607	Client Expenses	1,740.00	19/03/2018	People Group
REDACTED	REDACTED	51377248	R4607	Client Expenses	696.00	26/03/2018	People Group
REDACTED	REDACTED	51357466	R4441	Professional Fees	1,065.00	02/03/2018	Communities
REDACTED	REDACTED	51357878	R4441	Professional Fees	587.45	09/03/2018	Resources
REDACTED	REDACTED	51355533	R3204	Home To School / College Transport	880.00	02/03/2018	Communities
REDACTED	REDACTED	51358019	R3204	Home To School / College Transport	775.00	09/03/2018	Communities
REDACTED	REDACTED	51360547	R3204	Home To School / College Transport	825.00	16/03/2018	Communities
REDACTED	REDACTED	51363090	R3204	Home To School / College Transport	810.00	23/03/2018	Communities
REDACTED	REDACTED	51362452	R5459	Leaving Care Accommodation	525.00	21/03/2018	People Group
REDACTED	REDACTED	51365956	R6106	Early Years Funding (PVIs and LA)	845.99	05/03/2018	Communities
REDACTED	REDACTED	51357432	R4441	Professional Fees	10,725.00	06/03/2018	Resources
REDACTED	REDACTED	51372921	R4409	Consultancy	4,731.00	26/03/2018	People Group
REDACTED	REDACTED	51362087	R4441	Professional Fees	-900.00	01/03/2018	Resources
REDACTED	REDACTED	51352569	R4441	Professional Fees	1,000.00	01/03/2018	Resources
REDACTED	REDACTED	51356468	R1101	Agency Staff Pay	760.28	08/03/2018	Schools
REDACTED	REDACTED	51377974	R5803	Daycare External	777.20	23/03/2018	People Group
REDACTED	REDACTED	51377975	R5803	Daycare External	853.20	23/03/2018	People Group
REDACTED	REDACTED	51377976	R5803	Daycare External	877.80	23/03/2018	People Group
REDACTED	REDACTED	51377977	R5803	Daycare External	696.00	23/03/2018	People Group
REDACTED	REDACTED	51377980	R5803	Daycare External	1,400.80	23/03/2018	People Group
REDACTED	REDACTED	51377981	R5803	Daycare External	552.00	23/03/2018	People Group
REDACTED	REDACTED	51379621	R5803	Daycare External	1,496.80	27/03/2018	People Group
REDACTED	REDACTED	51379619	R5803	Daycare External	1,628.80	27/03/2018	People Group
REDACTED	REDACTED	51377160	R4441	Professional Fees	530.00	26/03/2018	Resources
REDACTED	REDACTED	51377286	R4441	Professional Fees	3,000.00	29/03/2018	Resources
REDACTED	REDACTED	51365959	R6106	Early Years Funding (PVIs and LA)	1,177.75	05/03/2018	Communities
REDACTED	REDACTED	51361062	R6106	Early Years Funding (PVIs and LA)	698.28	12/03/2018	Communities
REDACTED	REDACTED	51365810	R6106	Early Years Funding (PVIs and LA)	873.84	05/03/2018	Communities
REDACTED	REDACTED	51365703	R6106	Early Years Funding (PVIs and LA)	3,505.70	05/03/2018	Communities
REDACTED	REDACTED	51368777	R4409	Consultancy	1,349.10	23/03/2018	Resources
REDACTED	REDACTED	51365930	R6106	Early Years Funding (PVIs and LA)	1,679.95	05/03/2018	Communities
REDACTED	REDACTED	51365948	R6106	Early Years Funding (PVIs and LA)	13,644.56	05/03/2018	Communities
REDACTED	REDACTED	51365125	R4015	Equipment Repair & Maintenance	861.00	28/03/2018	People Group
REDACTED	REDACTED	51354792	R4008	Equipment	3,310.00	02/03/2018	Communities
REDACTED	REDACTED	51361219	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
REDACTED	REDACTED	51363632	R4441	Professional Fees	6,770.00	16/03/2018	Resources
REDACTED	REDACTED	51376794	R4441	Professional Fees	-10,845.00	20/03/2018	Resources
REDACTED	REDACTED	51365936	R6106	Early Years Funding (PVIs and LA)	1,432.20	05/03/2018	Communities
REDACTED	REDACTED	51365966	R6106	Early Years Funding (PVIs and LA)	1,556.61	05/03/2018	Communities
REDACTED	REDACTED	51363347	R4607	Client Expenses	870.00	06/03/2018	People Group
REDACTED	REDACTED	51365975	R6106	Early Years Funding (PVIs and LA)	787.93	05/03/2018	Communities
REDACTED	REDACTED	51365786	R6106	Early Years Funding (PVIs and LA)	738.17	05/03/2018	Communities
REDACTED	REDACTED	51353499	R5702	Payments to External Contractors	1,050.00	01/03/2018	Communities
REDACTED	REDACTED	51366310	R5702	Payments to External Contractors	630.00	29/03/2018	Communities
REDACTED	REDACTED	51366308	R5702	Payments to External Contractors	840.00	29/03/2018	Communities
REDACTED	REDACTED	51365700	R6106	Early Years Funding (PVIs and LA)	995.28	05/03/2018	Communities
REDACTED	REDACTED	51361166	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
REDACTED	REDACTED	51365714	R6106	Early Years Funding (PVIs and LA)	2,615.58	05/03/2018	Communities
REDACTED	REDACTED	51371450	R5851	Supported Living	9,077.88	26/03/2018	People Group

REDACTED	REDACTED	51365684	R6106	Early Years Funding (PVIs and LA)	958.32	05/03/2018	Communities
REDACTED	REDACTED	51369376	R4030	Materials	620.00	08/03/2018	Other Services
REDACTED	REDACTED	51358985	R4441	Professional Fees	1,400.00	14/03/2018	Resources
REDACTED	REDACTED	51357455	R4441	Professional Fees	950.00	02/03/2018	Communities
REDACTED	REDACTED	51373349	R4441	Professional Fees	855.00	29/03/2018	Communities
REDACTED	REDACTED	51361485	R5702	Payments to External Contractors	684.00	16/03/2018	Communities
REDACTED	REDACTED	51361489	R5702	Payments to External Contractors	864.00	16/03/2018	Communities
REDACTED	REDACTED	51365748	R6106	Early Years Funding (PVIs and LA)	1,620.30	05/03/2018	Communities
REDACTED	REDACTED	51366714	R4056	For use by schools only - Learning Resources Curriculu	700.00	08/03/2018	Schools
REDACTED	REDACTED	51377821	R4056	For use by schools only - Learning Resources Curriculu	700.00	28/03/2018	Schools
REDACTED	REDACTED	51367828	R4441	Professional Fees	11,331.25	13/03/2018	Resources
REDACTED	REDACTED	51365932	R6106	Early Years Funding (PVIs and LA)	746.46	05/03/2018	Communities
REDACTED	REDACTED	51365878	R6106	Early Years Funding (PVIs and LA)	1,307.79	05/03/2018	Communities
REDACTED	REDACTED	51376325	R9202	Sales, Fees & Charges	710.69	21/03/2018	People Group
REDACTED	REDACTED	51369539	R9202	Sales, Fees & Charges	1,109.58	09/03/2018	People Group
REDACTED	REDACTED	51375921	R9105	Reimbursements and Contributions	3,731.25	21/03/2018	People Group
REDACTED	REDACTED	51380397	R4928	Other Insurance Claims	10,000.00	28/03/2018	Other Services
REDACTED	REDACTED	51366878	R9105	Reimbursements and Contributions	622.59	09/03/2018	People Group
REDACTED	REDACTED	51366925	R9105	Reimbursements and Contributions	627.32	09/03/2018	People Group
REDACTED	REDACTED	51376326	R9202	Sales, Fees & Charges	1,189.32	21/03/2018	People Group
REDACTED	REDACTED	51367442	R4441	Professional Fees	2,000.00	29/03/2018	Resources
REDACTED	REDACTED	51375743	R4928	Other Insurance Claims	1,131.60	20/03/2018	Other Services
REDACTED	REDACTED	51366899	R9105	Reimbursements and Contributions	570.14	09/03/2018	People Group
REDACTED	REDACTED	51372428	R4928	Other Insurance Claims	4,250.00	15/03/2018	Other Services
REDACTED	REDACTED	51368425	R4928	Other Insurance Claims	821.70	06/03/2018	Other Services
REDACTED	REDACTED	51377131	R9105	Reimbursements and Contributions	717.16	27/03/2018	People Group
REDACTED	REDACTED	51365913	R6106	Early Years Funding (PVIs and LA)	537.04	05/03/2018	Communities
REDACTED	REDACTED	51369633	R9202	Sales, Fees & Charges	748.16	09/03/2018	People Group
REDACTED	REDACTED	51377163	R9105	Reimbursements and Contributions	659.94	27/03/2018	People Group
REDACTED	REDACTED	51377482	R5702	Payments to External Contractors	2,000.00	23/03/2018	Communities
REDACTED	REDACTED	51356418	R4409	Consultancy	1,557.80	02/03/2018	Communities
REDACTED	REDACTED	51375910	R9105	Reimbursements and Contributions	550.46	21/03/2018	People Group
REDACTED	REDACTED	51375937	R9105	Reimbursements and Contributions	3,919.88	21/03/2018	People Group
REDACTED	REDACTED	51375919	R9105	Reimbursements and Contributions	1,481.69	21/03/2018	People Group
REDACTED	REDACTED	51369503	R9202	Sales, Fees & Charges	1,060.20	09/03/2018	People Group
REDACTED	REDACTED	51365875	R6106	Early Years Funding (PVIs and LA)	1,142.64	05/03/2018	Communities
REDACTED	REDACTED	51376324	R9202	Sales, Fees & Charges	856.06	21/03/2018	People Group
REDACTED	REDACTED	51372897	R5702	Payments to External Contractors	520.00	15/03/2018	Communities
REDACTED	REDACTED	51372894	R5702	Payments to External Contractors	520.00	15/03/2018	Communities
REDACTED	REDACTED	51372898	R5702	Payments to External Contractors	520.00	15/03/2018	Communities
REDACTED	REDACTED	51366627	R1601	Training	995.00	07/03/2018	Communities
REDACTED	REDACTED	51366621	R1601	Training	995.00	07/03/2018	Communities
REDACTED	REDACTED	51365978	R6106	Early Years Funding (PVIs and LA)	933.07	05/03/2018	Communities
REDACTED	REDACTED	51361068	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
REDACTED	REDACTED	51365874	R6106	Early Years Funding (PVIs and LA)	746.46	05/03/2018	Communities
REDACTED	REDACTED	51365741	R6106	Early Years Funding (PVIs and LA)	1,620.30	05/03/2018	Communities
REDACTED	REDACTED	51378126	R4409	Consultancy	1,800.00	09/03/2018	Communities
REDACTED	REDACTED	51363348	R4607	Client Expenses	2,436.00	06/03/2018	People Group
REDACTED	REDACTED	51373290	R4607	Client Expenses	1,218.00	19/03/2018	People Group
REDACTED	REDACTED	51365838	R6106	Early Years Funding (PVIs and LA)	646.93	05/03/2018	Communities
REDACTED	REDACTED	51365718	R6106	Early Years Funding (PVIs and LA)	1,661.77	05/03/2018	Communities
REDACTED	REDACTED	51365761	R6106	Early Years Funding (PVIs and LA)	746.46	05/03/2018	Communities
REDACTED	REDACTED	51365850	R6106	Early Years Funding (PVIs and LA)	1,318.75	05/03/2018	Communities
REDACTED	REDACTED	51358291	R5702	Payments to External Contractors	860.00	02/03/2018	Communities
REDACTED	REDACTED	51365802	R6106	Early Years Funding (PVIs and LA)	2,245.32	05/03/2018	Communities

REDACTED	REDACTED	51360478	R4441	Professional Fees	615.00	07/03/2018	Communities
REDACTED	REDACTED	51365763	R6106	Early Years Funding (PVIs and LA)	746.46	05/03/2018	Communities
REDACTED	REDACTED	51354815	R4409	Consultancy	1,800.00	02/03/2018	Communities
REDACTED	REDACTED	51363545	R4409	Consultancy	872.00	23/03/2018	Communities
REDACTED	REDACTED	51366707	R4409	Consultancy	1,184.00	29/03/2018	Communities
REDACTED	REDACTED	51335479	R6106	Early Years Funding (PVIs and LA)	709.14	16/03/2018	Communities
REDACTED	REDACTED	51360468	R4441	Professional Fees	590.00	09/03/2018	Communities
REDACTED	REDACTED	51378117	R4441	Professional Fees	875.00	29/03/2018	Communities
REDACTED	REDACTED	51358149	R4409	Consultancy	555.00	09/03/2018	Communities
REDACTED	REDACTED	51362513	R4409	Consultancy	700.00	21/03/2018	Communities
REDACTED	REDACTED	51364663	R4409	Consultancy	551.31	28/03/2018	Resources
REDACTED	REDACTED	51365832	R6106	Early Years Funding (PVIs and LA)	2,054.25	05/03/2018	Communities
REDACTED	REDACTED	51365884	R6106	Early Years Funding (PVIs and LA)	597.17	05/03/2018	Communities
REDACTED	REDACTED	51347244	R4441	Professional Fees	570.00	02/03/2018	People Group
REDACTED	REDACTED	51343074	R4441	Professional Fees	912.00	02/03/2018	People Group
REDACTED	REDACTED	51347239	R4441	Professional Fees	570.00	02/03/2018	People Group
REDACTED	REDACTED	51358883	R4441	Professional Fees	570.00	14/03/2018	People Group
REDACTED	REDACTED	51362548	R4441	Professional Fees	513.00	21/03/2018	People Group
REDACTED	REDACTED	51356006	R4441	Professional Fees	2,314.40	02/03/2018	Communities
REDACTED	REDACTED	51369271	R4441	Professional Fees	1,225.20	29/03/2018	Communities
REDACTED	REDACTED	51353490	R4441	Professional Fees	1,850.00	02/03/2018	Resources
REDACTED	REDACTED	51355889	R4442	For use by schools only - Professional Fees Curriculum	1,120.00	07/03/2018	Schools
REDACTED	REDACTED	51355900	R4442	For use by schools only - Professional Fees Curriculum	1,215.00	07/03/2018	Schools
REDACTED	REDACTED	51362629	R5702	Payments to External Contractors	803.55	21/03/2018	Communities
REDACTED	REDACTED	51362625	R5702	Payments to External Contractors	803.55	21/03/2018	Communities
REDACTED	REDACTED	51365717	R6106	Early Years Funding (PVIs and LA)	593.02	05/03/2018	Communities
REDACTED	REDACTED	51353940	R5702	Payments to External Contractors	1,580.00	02/03/2018	Communities
REDACTED	REDACTED	51365817	R6106	Early Years Funding (PVIs and LA)	1,244.10	05/03/2018	Communities
REDACTED	REDACTED	51365844	R6106	Early Years Funding (PVIs and LA)	1,741.74	05/03/2018	Communities
REDACTED	REDACTED	51353913	R4409	Consultancy	1,188.00	02/03/2018	Communities
REDACTED	REDACTED	51366805	R4409	Consultancy	1,416.00	29/03/2018	Communities
REDACTED	REDACTED	51365855	R6106	Early Years Funding (PVIs and LA)	2,991.78	05/03/2018	Communities
REDACTED	REDACTED	51365885	R6106	Early Years Funding (PVIs and LA)	1,431.08	05/03/2018	Communities
REDACTED	REDACTED	51361176	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
REDACTED	REDACTED	51369957	R5702	Payments to External Contractors	4,371.00	14/03/2018	Fire and Rescue
REDACTED	REDACTED	51373356	R4441	Professional Fees	665.00	29/03/2018	Communities
REDACTED	REDACTED	51365736	R6106	Early Years Funding (PVIs and LA)	1,046.89	05/03/2018	Communities
REDACTED	REDACTED	51361167	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
REDACTED	REDACTED	51335694	R6106	Early Years Funding (PVIs and LA)	895.75	14/03/2018	Communities
REDACTED	REDACTED	51365873	R6106	Early Years Funding (PVIs and LA)	873.84	05/03/2018	Communities
REDACTED	REDACTED	51362153	R5702	Payments to External Contractors	581.95	16/03/2018	Communities
REDACTED	REDACTED	51355226	R5702	Payments to External Contractors	3,400.00	02/03/2018	Communities
REDACTED	REDACTED	51356553	R5801	Carer Allowance Payments	750.00	08/03/2018	People Group
REDACTED	REDACTED	51363641	R5801	Carer Allowance Payments	1,500.00	23/03/2018	People Group
REDACTED	REDACTED	51365960	R6106	Early Years Funding (PVIs and LA)	1,667.09	05/03/2018	Communities
REDACTED	REDACTED	51361835	R4441	Professional Fees	2,200.00	16/03/2018	Resources
REDACTED	REDACTED	51366701	R4441	Professional Fees	742.50	29/03/2018	Resources
REDACTED	REDACTED	51365782	R6106	Early Years Funding (PVIs and LA)	1,009.80	05/03/2018	Communities
REDACTED	REDACTED	51361086	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
REDACTED	REDACTED	51365685	R6106	Early Years Funding (PVIs and LA)	1,122.66	05/03/2018	Communities
REDACTED	REDACTED	51355247	R4441	Professional Fees	500.00	02/03/2018	Resources
REDACTED	REDACTED	51355253	R4441	Professional Fees	500.00	02/03/2018	Resources
230795	Redmoor Academy	51376472	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
205108	Redstor Ltd	51367690	R4506	IT Support & Maintenance	90000.00	29/03/2018	Resources
214947	Reed Executive Chauffeur Hire Ltd	51370466	R4608	Member's Expenses	1668.00	12/03/2018	Resources

214947	Reed Executive Chauffeur Hire Ltd	51376561	R4608	Member's Expenses	1920.00	23/03/2018	Resources
205118	Refuge	51358905	R5702	Payments to External Contractors	13,354.00	09/03/2018	Communities
205118	Refuge	51372319	R5702	Payments to External Contractors	57,522.00	16/03/2018	Communities
205120	Regency Taxis	51370758	R3205	Client Travel - Taxis	572.00	22/03/2018	Communities
205120	Regency Taxis	51370758	R3205	Client Travel - Taxis	520.00	22/03/2018	Communities
210664	Regional Publications Ltd	51352574	R4030	Materials	730.00	01/03/2018	Communities
210664	Regional Publications Ltd	51353894	R4058	Books, Newspapers & Publications	915.00	02/03/2018	Fire and Rescue
213407	Renaissance Learning UK	51358294	R4702	Subscriptions To Organisations	960.00	09/03/2018	Schools
221815	Rescue 3 Europe Ltd (****0401)	51361729	R4313	Stationery & Paper	517.00	16/03/2018	Fire and Rescue
100100	Rethink (Moultrie Road)	51367449	R5702	Payments to External Contractors	11,048.65	13/03/2018	Communities
224902	Reynolds Butler Ltd	51370916	R4409	Consultancy	1174.25	13/03/2018	Resources
205167	Ridge and Partners LLP	51376369	C1050	External Fees	1,055.64	29/03/2018	Capital
205167	Ridge and Partners LLP	51371502	C1050	External Fees	690.00	29/03/2018	Capital
205173	Riley Dunn & Wilson	51377026	R4058	Books, Newspapers & Publications	1,910.25	21/03/2018	Resources
218072	Riverside Academy	51365764	R6106	Early Years Funding (PVIs and LA)	5,297.82	05/03/2018	Communities
218072	Riverside Academy	51365939	R6106	Early Years Funding (PVIs and LA)	4,175.16	05/03/2018	Communities
218072	Riverside Academy	51373073	R6107	SEN Statements Funding	1,184.00	15/03/2018	Communities
218072	Riverside Academy	51374354	R4905	For use by schools only - Contingency	5,972.00	20/03/2018	Schools
221186	Riversley Road Surgery	51379368	R5702	Payments to External Contractors	644.00	29/03/2018	Communities
205185	RNIB Services Ltd ****3133	51356876	R6107	SEN Statements Funding	15101.79	07/03/2018	Communities
205185	RNIB Services Ltd ****3133	51356875	R6107	SEN Statements Funding	14147.50	07/03/2018	Communities
205185	RNIB Services Ltd ****3133	51357537	R6107	SEN Statements Funding	2397.47	09/03/2018	Communities
205193	Robert Bruce Construction Ltd	51375777	C1030	New Construction, Conversion & Renovation	12506.81	21/03/2018	Capital
	Robins And Day Coventry	1350			811.18	12/03/2018	Communities
234028	Rock Housing & Support Services Ltd	51366756	R5459	Leaving Care Accommodation	676.00	05/03/2018	People Group
234028	Rock Housing & Support Services Ltd	51358306	R5459	Leaving Care Accommodation	3312.00	13/03/2018	People Group
234028	Rock Housing & Support Services Ltd	51358308	R5459	Leaving Care Accommodation	1352.00	14/03/2018	People Group
234028	Rock Housing & Support Services Ltd	51361881	R5459	Leaving Care Accommodation	1104.00	16/03/2018	People Group
234028	Rock Housing & Support Services Ltd	51375072	R5459	Leaving Care Accommodation	1352.00	21/03/2018	People Group
235537	Rodor Housing & Support Ltd	51378384	R5459	Leaving Care Accommodation	4067.40	29/03/2018	People Group
235537	Rodor Housing & Support Ltd	51366078	R5459	Leaving Care Accommodation	3811.60	29/03/2018	People Group
999982	Roots to Branches Autism Network	51377141	R5501	Grants / Donations to External Organisations	731.00	23/03/2018	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51362351	R5702	Payments to External Contractors	2,200.00	20/03/2018	Communities
207787	Rosie Parker t/a Strategic Support for Schools	51362336	R5702	Payments to External Contractors	3,600.00	20/03/2018	Communities
208736	Rother House Medical Centre	51356438	R5807	Social Care Block Contracts	8,008.00	08/03/2018	People Group
208736	Rother House Medical Centre	51379338	R5702	Payments to External Contractors	961.73	29/03/2018	Communities
208736	Rother House Medical Centre	51379361	R5702	Payments to External Contractors	1,000.20	29/03/2018	Communities
205254	Rotherham & Co Ltd	51369154	R4409	Consultancy	2416.04	23/03/2018	People Group
	Rrc	6735			1,618.33	19/03/2018	Resources
205271	RSC Enterprise Ltd	51365861	R6106	Early Years Funding (PVIs and LA)	15133.67	05/03/2018	Communities
208504	RSK Environment Ltd	51357294	R2016	Asbestos Surveys	742.50	07/03/2018	Resources
208504	RSK Environment Ltd	51372585	R2007	Health & Safety Contracts/Services	4692.50	29/03/2018	Resources
208504	RSK Environment Ltd	51372586	R2007	Health & Safety Contracts/Services	1587.50	29/03/2018	Resources
235105	RTS Arborcare Tree Specialists	51364540	R2751	Grounds Maintenance	1,100.00	26/03/2018	Fire and Rescue
999985	Rufus' Friends' Fund Trust	51369502	R4607	Client Expenses	600.00	08/03/2018	People Group
205279	Rugby Borough Council (****0939)	51358084	R2102	Energy Costs	920.55	01/03/2018	Communities
205279	Rugby Borough Council (****0939)	51364984	R2201	Rents & Lettings	17,530.82	01/03/2018	Resources
205279	Rugby Borough Council (****0939)	51368831	R2201	Rents & Lettings	6,430.21	21/03/2018	Resources
205279	Rugby Borough Council (****0939)	51369497	R5208	Recycling/re-use Credits	110,655.70	23/03/2018	Communities
205279	Rugby Borough Council (****0939)	51378354	R2301	Rates	1,852.50	26/03/2018	Schools
205279	Rugby Borough Council (****0939)	51377967	R5206	Excess / Bulk haulage	796.10	27/03/2018	Communities
205279	Rugby Borough Council (****0939)	51378138	R5206	Excess / Bulk haulage	4,368.87	27/03/2018	Communities
205279	Rugby Borough Council (****0939)	51369775	R2102	Energy Costs	863.40	28/03/2018	Communities
230499	Rugby Free Primary School	51373086	R6107	SEN Statements Funding	2,738.00	15/03/2018	Communities
232674	Rugby Free School Secondary Academy	51373083	R6107	SEN Statements Funding	921.00	15/03/2018	Communities

234287	Rugby Prepcare	51365931	R6106	Early Years Funding (PVIs and LA)	5,772.62	05/03/2018	Communities
234287	Rugby Prepcare	51361113	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
234287	Rugby Prepcare	51378431	R6106	Early Years Funding (PVIs and LA)	1,163.80	26/03/2018	Communities
205299	Rugby Sikh Community Association***9428	51364601	R5803	Daycare External	587.60	07/03/2018	People Group
205299	Rugby Sikh Community Association***9428	51364599	R5803	Daycare External	836.20	07/03/2018	People Group
205299	Rugby Sikh Community Association***9428	51376374	R5803	Daycare External	813.60	27/03/2018	People Group
219197	Runwood Homes Ltd	51372941	R5806	Residential Care	4418.74	14/03/2018	People Group
219197	Runwood Homes Ltd	51372945	R5806	Residential Care	4291.02	14/03/2018	People Group
219197	Runwood Homes Ltd	51372948	R5806	Residential Care	5986.68	23/03/2018	People Group
233408	Ruths Childcare	51365860	R6106	Early Years Funding (PVIs and LA)	1,210.92	05/03/2018	Communities
226521	S Walker Transport Ltd	51357281	R5706	Payments to Third Parties - Recoverable Operating Exp	1390.00	09/03/2018	Communities
205474	S.C.T. Electrics Ltd	51367817	R2002	Building Maintenance	2166.00	06/03/2018	Communities
235098	S2BLUE Ltd	51376412	R4301	Advertising, Publicity & Promotion	580.00	26/03/2018	Resources
205397	Sable Leigh Consultancy Ltd	51381078	R4409	Consultancy	4355.48	29/03/2018	Communities
205397	Sable Leigh Consultancy Ltd	51381083	R4409	Consultancy	5300.21	29/03/2018	Communities
205397	Sable Leigh Consultancy Ltd	51381167	C1050	External Fees	2215.00	29/03/2018	Capital
205397	Sable Leigh Consultancy Ltd	51381200	C1050	External Fees	16846.23	29/03/2018	Capital
209814	Safety Letterbox Company Ltd	51356071	R4008	Equipment	1818.00	01/03/2018	Fire and Rescue
235546	Salford Priors	51373026	R6107	SEN Statements Funding	1,091.00	15/03/2018	Communities
235546	Salford Priors	51373098	R6109	Funding payment to Academies and Non WCC Schools	4,112.00	16/03/2018	Schools
235546	Salford Priors	51373097	R6109	Funding payment to Academies and Non WCC Schools	983.00	16/03/2018	Schools
999982	Saltisford Canal Trust	51375696	R5501	Grants / Donations to External Organisations	1,752.00	20/03/2018	Communities
207746	Salvation Army Housing Association (SAHA)	51356562	R5807	Social Care Block Contracts	56,383.56	08/03/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51356542	R5807	Social Care Block Contracts	56,383.56	08/03/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51362321	R5807	Social Care Block Contracts	56,383.56	09/03/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51363082	R5807	Social Care Block Contracts	40,273.97	22/03/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51367190	R5208	Recycling/re-use Credits	1,407.55	28/03/2018	Communities
207746	Salvation Army Housing Association (SAHA)	51373023	R5459	Leaving Care Accommodation	1,805.54	29/03/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51381090	R5807	Social Care Block Contracts	40,273.97	29/03/2018	People Group
205415	Salvo Design and Print Ltd	51353893	R4310	Printing, Photocopying and Reprographics	1128.00	02/03/2018	Resources
205415	Salvo Design and Print Ltd	51353901	R4310	Printing, Photocopying and Reprographics	593.00	02/03/2018	Resources
205415	Salvo Design and Print Ltd	51362761	R4310	Printing, Photocopying and Reprographics	2182.21	22/03/2018	Resources
205415	Salvo Design and Print Ltd	51362913	R4310	Printing, Photocopying and Reprographics	1499.00	22/03/2018	Resources
205415	Salvo Design and Print Ltd	51362916	R4310	Printing, Photocopying and Reprographics	919.00	22/03/2018	Resources
205415	Salvo Design and Print Ltd	51362918	R4310	Printing, Photocopying and Reprographics	541.00	22/03/2018	Resources
205415	Salvo Design and Print Ltd	51365126	R4310	Printing, Photocopying and Reprographics	1749.80	28/03/2018	Resources
205422	Sandwell Metropolitan Borough Council	51375109	R6107	SEN Statements Funding	12,369.00	19/03/2018	Communities
208052	Savvy It Ltd	51363290	R4443	For use by schools only - Professional Fees Admin	744.00	14/03/2018	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51365721	R6106	Early Years Funding (PVIs and LA)	29182.93	05/03/2018	Communities
233615	Say It With Wood.Co.Uk	51355483	R2751	Grounds Maintenance	836.00	02/03/2018	Communities
201810	ScotPath Ltd (Dr DSA Sanders)	51366905	R4615	Coroner/Mortuary/Pathology Fees	1064.80	08/03/2018	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	51378588	R4615	Coroner/Mortuary/Pathology Fees	968.00	27/03/2018	Other Services
205470	Scottish Power Energy Retail Ltd	51367175	R2103	For use by schools only - Electricity	1712.89	07/03/2018	Schools
205470	Scottish Power Energy Retail Ltd	51367174	R2103	For use by schools only - Electricity	1037.36	07/03/2018	Schools
205470	Scottish Power Energy Retail Ltd	51377184	R2103	For use by schools only - Electricity	1435.86	22/03/2018	Schools
209758	Sector People Managers Association Ltd (PPMA)	51376384	R4702	Subscriptions To Organisations	625.00	21/03/2018	Resources
205480	Sector Treasury Services Ltd	51371761	R8502	Debt Management Expenses	7325.00	23/03/2018	Other Services
235818	See Through Solutions Warwickshire	51371356	R2707	For use by schools only - Window Cleaning	600.00	23/03/2018	Schools
231949	Seedling Nursery Leamington Spa	51365797	R6106	Early Years Funding (PVIs and LA)	6,236.29	05/03/2018	Communities
231949	Seedling Nursery Leamington Spa	51361155	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
210710	Seedlings Day Nursery	51365770	R6106	Early Years Funding (PVIs and LA)	5,563.62	05/03/2018	Communities
210710	Seedlings Day Nursery	51370360	R6106	Early Years Funding (PVIs and LA)	2,071.09	08/03/2018	Communities
205483	Seesaw Nursery	51365916	R6106	Early Years Funding (PVIs and LA)	17,227.39	05/03/2018	Communities
205483	Seesaw Nursery	51361127	R6106	Early Years Funding (PVIs and LA)	10,503.30	12/03/2018	Communities
221297	Selborne Care Ltd	51364079	R5851	Supported Living	1517.76	16/03/2018	People Group

221297	Selborne Care Ltd	51364079	R5851	Supported Living	982.24	16/03/2018	People Group
221297	Selborne Care Ltd	51378222	R5851	Supported Living	982.24	26/03/2018	People Group
221297	Selborne Care Ltd	51378226	R5851	Supported Living	1517.76	26/03/2018	People Group
221297	Selborne Care Ltd	51378226	R5851	Supported Living	982.24	26/03/2018	People Group
221297	Selborne Care Ltd	51378222	R5851	Supported Living	1517.76	26/03/2018	People Group
234307	Select Care Solutions Ltd	51355127	R5459	Leaving Care Accommodation	841.34	02/03/2018	People Group
205489	Senad Ltd	51364288	R6107	SEN Statements Funding	29817.34	23/03/2018	Communities
235352	SEND Supported LLP	51355891	R5702	Payments to External Contractors	2,000.00	07/03/2018	Communities
235352	SEND Supported LLP	51358305	R5702	Payments to External Contractors	960.00	09/03/2018	Communities
100376	Sense	51366456	R5702	Payments to External Contractors	544.25	15/03/2018	People Group
235205	Serious Comedy Ltd	51364603	R4301	Advertising, Publicity & Promotion	7500.00	05/03/2018	Communities
224144	Servelec Synergy t/a Servelec Abacus	51366070	R4506	IT Support & Maintenance	19,126.00	23/03/2018	People Group
224144	Servelec Synergy t/a Servelec Abacus	51366062	R4506	IT Support & Maintenance	19,126.00	23/03/2018	People Group
233563	Seva School	51319224	R6107	SEN Statements Funding	1,227.00	29/03/2018	Communities
233563	Seva School	51192836	R6107	SEN Statements Funding	4,066.00	29/03/2018	Communities
233563	Seva School	51244004	R6107	SEN Statements Funding	2,934.00	29/03/2018	Communities
205497	Sevacare (UK) Ltd	51370608	R5805	Homecare - External Domiciliary	502.88	09/03/2018	People Group
205497	Sevacare (UK) Ltd	51370605	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
205497	Sevacare (UK) Ltd	51370595	R5805	Homecare - External Domiciliary	601.02	09/03/2018	People Group
205497	Sevacare (UK) Ltd	51370586	R5805	Homecare - External Domiciliary	1662.08	09/03/2018	People Group
205497	Sevacare (UK) Ltd	51370575	R5805	Homecare - External Domiciliary	1187.20	09/03/2018	People Group
205497	Sevacare (UK) Ltd	51380593	R5805	Homecare - External Domiciliary	1083.32	28/03/2018	People Group
214019	Sewern Trent Water Ltd (Fire Hydrants ****8498)	51369480	C1030	New Construction, Conversion & Renovation	86005.51	26/03/2018	Capital
212064	SGS United Kingdom Ltd	51379119	R4409	Consultancy	6975.00	28/03/2018	Resources
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356577	R5702	Payments to External Contractors	1102.60	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356578	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356610	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356595	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356591	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356576	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51358036	R5702	Payments to External Contractors	992.34	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356581	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356589	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356550	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356582	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356596	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356602	R5702	Payments to External Contractors	551.30	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356606	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51356604	R5702	Payments to External Contractors	1874.42	09/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367343	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367350	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367352	R5702	Payments to External Contractors	1323.12	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367453	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367458	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51366908	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367455	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367456	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367457	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51367459	R5702	Payments to External Contractors	1653.39	29/03/2018	Communities
218647	Shapes Day Nursery Ltd	51365976	R6106	Early Years Funding (PVI's and LA)	8241.56	05/03/2018	Communities
218647	Shapes Day Nursery Ltd	51361138	R6106	Early Years Funding (PVI's and LA)	1745.70	12/03/2018	Communities
233532	Sheepy Magna Primary School	51367213	R6107	SEN Statements Funding	514.00	28/03/2018	Communities
205523	Sherbourne Fields School	51353487	R6107	SEN Statements Funding	1,934.00	02/03/2018	Communities
205523	Sherbourne Fields School	51366628	R6107	SEN Statements Funding	1,934.00	29/03/2018	Communities
231956	Shining Examples Pre-School	51365982	R6106	Early Years Funding (PVI's and LA)	13,842.58	05/03/2018	Communities

217434	Shipston High School Academy	51373067	R6107	SEN Statements Funding	2,758.00	15/03/2018	Communities
217434	Shipston High School Academy	51376488	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
205528	Shipston Link Ltd	51375598	R5704	Public Transport	550.00	19/03/2018	Communities
221166	Shipston Medical Centre	51379407	R5702	Payments to External Contractors	612.01	29/03/2018	Communities
208987	Shipston On Stour Town Council	51377035	R5501	Grants / Donations to External Organisations	31,000.00	23/03/2018	Communities
205531	Shipston Pre-School	51365872	R6106	Early Years Funding (PVIs and LA)	4,735.29	05/03/2018	Communities
205531	Shipston Pre-School	51361269	R6106	Early Years Funding (PVIs and LA)	4,083.88	12/03/2018	Communities
205531	Shipston Pre-School	51378433	R6106	Early Years Funding (PVIs and LA)	571.32	26/03/2018	Communities
205546	Shropshire Council	51361000	R4601	Conferences, Staff Accommodation & Subsistence	700.00	16/03/2018	People Group
205554	Sibford School	51364192	R6107	SEN Statements Funding	1,193.75	23/03/2018	Communities
205558	Siemens Financial Services Ltd (****7074)	51367810	R4102	Catering Services & Supplies	675.35	29/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370896	R5702	Payments to External Contractors	1,255.98	19/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370889	R5702	Payments to External Contractors	609.42	19/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370890	R5702	Payments to External Contractors	1,080.40	19/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370888	R5702	Payments to External Contractors	596.36	19/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370895	R5702	Payments to External Contractors	2,176.27	19/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51370893	R5702	Payments to External Contractors	2,671.59	19/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51365620	C1050	External Fees	12,680.82	21/03/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51365614	R5702	Payments to External Contractors	4,951.41	21/03/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51365623	R5702	Payments to External Contractors	544.08	21/03/2018	Communities
205563	Sight & Sound Technology	51362488	R4008	Equipment	845.00	16/03/2018	Communities
230016	SIL2 Ltd	51356319	R5851	Supported Living	1520.00	08/03/2018	People Group
230016	SIL2 Ltd	51356318	R5851	Supported Living	1520.00	08/03/2018	People Group
230016	SIL2 Ltd	51356320	R5851	Supported Living	1900.00	08/03/2018	People Group
230016	SIL2 Ltd	51356313	R5851	Supported Living	1260.00	08/03/2018	People Group
230016	SIL2 Ltd	51356317	R5851	Supported Living	2660.00	08/03/2018	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51365769	R6106	Early Years Funding (PVIs and LA)	8956.20	05/03/2018	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51361183	R6106	Early Years Funding (PVIs and LA)	3777.06	12/03/2018	Communities
228962	Sirena Learning Ltd	51362737	R1601	Training	25793.25	09/03/2018	People Group
229323	SJB Pathology Services Ltd	51368516	R4615	Coroner/Mortuary/Pathology Fees	1452.00	13/03/2018	Other Services
205590	Skamps Pre-School	51365943	R6106	Early Years Funding (PVIs and LA)	6,718.14	05/03/2018	Communities
205590	Skamps Pre-School	51361164	R6106	Early Years Funding (PVIs and LA)	3,491.40	12/03/2018	Communities
205591	Sketchley Horizon	51366942	R6107	SEN Statements Funding	22,043.00	15/03/2018	Communities
205591	Sketchley Horizon	51364977	R6107	SEN Statements Funding	21,850.00	15/03/2018	Communities
205591	Sketchley Horizon	51364980	R6107	SEN Statements Funding	22,000.00	15/03/2018	Communities
205591	Sketchley Horizon	51364981	R6107	SEN Statements Funding	25,650.00	15/03/2018	Communities
205591	Sketchley Horizon	51367051	R6107	SEN Statements Funding	21,850.00	15/03/2018	Communities
205591	Sketchley Horizon	51366944	R6107	SEN Statements Funding	20,000.00	15/03/2018	Communities
205591	Sketchley Horizon	51366940	R6107	SEN Statements Funding	22,636.60	15/03/2018	Communities
205591	Sketchley Horizon	51366918	R6107	SEN Statements Funding	22,636.60	15/03/2018	Communities
205591	Sketchley Horizon	51366920	R6107	SEN Statements Funding	26,573.40	16/03/2018	Communities
205591	Sketchley Horizon	51367052	R6107	SEN Statements Funding	21,275.00	16/03/2018	Communities
205591	Sketchley Horizon	51367057	R6107	SEN Statements Funding	22,636.60	16/03/2018	Communities
205595	Sky Blues In The Community	51369510	R4433	For use by schools only - Sport Instruction	500.00	23/03/2018	Schools
999982	Slater Gordon Solutions Legal	51376757	R4928	Other Insurance Claims	6,096.00	21/03/2018	Other Services
229496	Slimming World	51367214	R5702	Payments to External Contractors	13,955.00	28/03/2018	Communities
210726	Smart Innovations Grid Ltd	51353568	R4513	Telephones & Broadband	6571.00	07/03/2018	Communities
210726	Smart Innovations Grid Ltd	51369699	R4513	Telephones & Broadband	5256.80	15/03/2018	Communities
224625	SML Int Group Unlimited	51356716	R4205	Clothing, Uniforms & Laundry	581.56	09/03/2018	Communities
205608	Smile Publishing Ltd	51362042	R4030	Materials	910.00	16/03/2018	Communities
229242	Smoothwall Ltd	51352572	R4503	Hardware	1700.00	01/03/2018	Resources
205622	Sneakers Childcare Ltd	51365695	R6106	Early Years Funding (PVIs and LA)	8640.39	05/03/2018	Communities
205622	Sneakers Childcare Ltd	51361202	R6106	Early Years Funding (PVIs and LA)	785.57	12/03/2018	Communities
205624	Snitterfield Nursery School	51365946	R6106	Early Years Funding (PVIs and LA)	2,723.37	05/03/2018	Communities
205624	Snitterfield Nursery School	51361177	R6106	Early Years Funding (PVIs and LA)	3,665.97	12/03/2018	Communities

205628	Snowford Grange Counselling & Psychotherapy Ltd	51362160	R4914	For use by schools only - Pupil Premium Expenditure ex	500.00	16/03/2018	Schools
231263	Social Publishing Project	51358013	R4301	Advertising, Publicity & Promotion	5,112.00	09/03/2018	Communities
205630	SOCITM Ltd	51367492	R1601	Training	1515.00	29/03/2018	Resources
222583	Softcat Ltd	51366082	R4512	Software	19064.64	29/03/2018	Resources
218375	Software Box Ltd	51357973	R4512	Software	13077.20	09/03/2018	Resources
221609	Solihull MBC Income Account	51380528	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
205637	Solihull Metropolitan Borough Council	51375357	R1102	Staffing / Secondment recharges	20,620.11	29/03/2018	Communities
226467	Somewhere House Ltd	51358954	R5702	Payments to External Contractors	1207.14	09/03/2018	Communities
226467	Somewhere House Ltd	51358940	R5702	Payments to External Contractors	1671.43	09/03/2018	Communities
226467	Somewhere House Ltd	51374147	R5702	Payments to External Contractors	2321.43	21/03/2018	Communities
230701	South Bromsgrove High Academy Trust	51380525	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
205654	South Staffordshire College	51356074	R5702	Payments to External Contractors	2,273.72	07/03/2018	Communities
205654	South Staffordshire College	51356067	R5702	Payments to External Contractors	2,056.12	07/03/2018	Communities
205654	South Staffordshire College	51356075	R5702	Payments to External Contractors	2,273.72	07/03/2018	Communities
205654	South Staffordshire College	51356057	R5702	Payments to External Contractors	2,056.12	07/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51353582	R5702	Payments to External Contractors	1,200.00	02/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51361454	R5702	Payments to External Contractors	557,161.00	05/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51356530	R5807	Social Care Block Contracts	10,417.00	08/03/2018	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51362532	R4607	Client Expenses	2,160.60	21/03/2018	People Group
210404	South Warwickshire NHS Foundation Trust****6493	51363927	R5702	Payments to External Contractors	5,630.69	23/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51363921	R5702	Payments to External Contractors	4,987.19	23/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51363930	R5702	Payments to External Contractors	11,261.26	23/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51369666	R5702	Payments to External Contractors	44,719.00	29/03/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51373110	R5702	Payments to External Contractors	557,162.00	29/03/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51373036	R6107	SEN Statements Funding	5,537.00	15/03/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51376450	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51380518	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51376593	R4030	Materials	3,175.00	27/03/2018	Other Services
205668	Southam Primary Pre School Ltd	51365886	R6106	Early Years Funding (PVI's and LA)	12833.98	05/03/2018	Communities
215114	Southam Surgery	51379340	R5702	Payments to External Contractors	504.00	29/03/2018	Communities
205675	Southern Electric (****1757)	51371566	R2102	Energy Costs	762.85	14/03/2018	Resources
205675	Southern Electric (****1757)	51370381	R2103	For use by schools only - Electricity	681.63	16/03/2018	Schools
205675	Southern Electric (****1757)	51376760	R2103	For use by schools only - Electricity	2,011.40	29/03/2018	Schools
205690	Spangap Ltd T/A A & M Group	51375522	R5704	Public Transport	852.65	19/03/2018	Communities
205690	Spangap Ltd T/A A & M Group	51375599	R5704	Public Transport	704.00	19/03/2018	Communities
222003	Specsavers Corporate Eyecare	51356191	R1502	Staff Medical Fees	680.00	07/03/2018	Resources
205707	Sportsafe UK Ltd	51362807	R5702	Payments to External Contractors	860.00	22/03/2018	Resources
205707	Sportsafe UK Ltd	51367329	R5702	Payments to External Contractors	1605.00	29/03/2018	Resources
205714	Sprue Safety Products Ltd	51370875	R4008	Equipment	12300.00	28/03/2018	Fire and Rescue
205719	Squirrels Pre-School Rugby by Ltd	51365710	R6106	Early Years Funding (PVI's and LA)	13240.66	05/03/2018	Communities
220945	SRCL LTD	51372252	R2754	Waste Management	928.16	16/03/2018	Communities
235327	Springfield Rest Home Ltd	51355781	R5806	Residential Care	13828.57	07/03/2018	People Group
231114	St Aidan's Catholic Academy	51376431	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
205723	St Andrews Day Nursery	51365713	R6106	Early Years Funding (PVI's and LA)	16,994.72	05/03/2018	Communities
205723	St Andrews Day Nursery	51361181	R6106	Early Years Funding (PVI's and LA)	1,454.75	12/03/2018	Communities
231413	St Basils	51358175	R5807	Social Care Block Contracts	28,000.00	09/03/2018	People Group
231413	St Basils	51362925	R5807	Social Care Block Contracts	20,000.00	22/03/2018	People Group
227350	St Bedes Catholic Middle School (Academy)	51352632	R4607	Client Expenses	600.00	01/03/2018	Communities
100332	St Brigas Residential Home & Training Centre	51370464	R5803	Daycare External	720.00	08/03/2018	People Group
205731	St Edwards Wraparound Club	51365673	R6106	Early Years Funding (PVI's and LA)	11,941.25	05/03/2018	Communities
205731	St Edwards Wraparound Club	51361159	R6106	Early Years Funding (PVI's and LA)	1,134.70	12/03/2018	Communities
234701	St Francis of Assisi Catholic Technology College	51355389	R6107	SEN Statements Funding	1,952.31	02/03/2018	Communities
205734	St Georges Pre-School	51365661	R6106	Early Years Funding (PVI's and LA)	8,437.85	05/03/2018	Communities
205734	St Georges Pre-School	51361207	R6106	Early Years Funding (PVI's and LA)	872.85	12/03/2018	Communities
224958	St James C of E Academy	51373037	R6107	SEN Statements Funding	1,635.00	15/03/2018	Communities

224958	St James C of E Academy	51376465	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
205753	St Maries Day Nursery	51365711	R6106	Early Years Funding (PVLs and LA)	12,732.85	05/03/2018	Communities
205753	St Maries Day Nursery	51361237	R6106	Early Years Funding (PVLs and LA)	5,498.95	12/03/2018	Communities
218925	St Mary's Immaculate SB Fund A/C	51376323	R8303	Capital Expenditure From Revenue	1,000.00	29/03/2018	Schools
228965	St Michael C of E - Academy	51365737	R6106	Early Years Funding (PVLs and LA)	5,859.15	05/03/2018	Communities
228965	St Michael C of E - Academy	51365712	R6106	Early Years Funding (PVLs and LA)	6,852.00	05/03/2018	Communities
228965	St Michael C of E - Academy	51361132	R6106	Early Years Funding (PVLs and LA)	17,980.71	12/03/2018	Communities
228965	St Michael C of E - Academy	51374349	R4905	For use by schools only - Contingency	9,491.00	20/03/2018	Schools
228965	St Michael C of E - Academy	51380502	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	28/03/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51373041	R6107	SEN Statements Funding	2,007.00	15/03/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51376440	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
225527	St Nicolas C of E Academy	51368440	R4927	Other Insurance Premiums / Charges	907.50	08/03/2018	Schools
225527	St Nicolas C of E Academy	51373027	R6107	SEN Statements Funding	6,037.00	15/03/2018	Communities
225527	St Nicolas C of E Academy	51376454	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	21/03/2018	Communities
225527	St Nicolas C of E Academy	51380493	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
228967	St Oswalds Primary School - Academy	51368435	R4927	Other Insurance Premiums / Charges	636.00	08/03/2018	Schools
228967	St Oswalds Primary School - Academy	51368436	R4927	Other Insurance Premiums / Charges	2,805.00	08/03/2018	Schools
228967	St Oswalds Primary School - Academy	51373051	R6107	SEN Statements Funding	4,199.00	15/03/2018	Communities
228967	St Oswalds Primary School - Academy	51374344	R4905	For use by schools only - Contingency	3,444.00	20/03/2018	Schools
228967	St Oswalds Primary School - Academy	51376478	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
228967	St Oswalds Primary School - Academy	51380900	R4927	Other Insurance Premiums / Charges	1,567.50	29/03/2018	Schools
227982	St Thomas More Catholic School - Academy	51373093	R6107	SEN Statements Funding	5,266.00	15/03/2018	Communities
227982	St Thomas More Catholic School - Academy	51376426	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	21/03/2018	Communities
227982	St Thomas More Catholic School - Academy	51366776	R5702	Payments to External Contractors	15,000.00	29/03/2018	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51369668	R5702	Payments to External Contractors	610.64	29/03/2018	Communities
205780	Staffordshire County Council (****3360)	51357788	R5702	Payments to External Contractors	247,924.47	09/03/2018	Communities
205780	Staffordshire County Council (****3360)	51376445	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
205780	Staffordshire County Council (****3360)	51380500	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
205780	Staffordshire County Council (****3360)	51371471	R5702	Payments to External Contractors	247,924.47	29/03/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51375542	R5704	Public Transport	2781.31	19/03/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51375588	R5704	Public Transport	1280.00	19/03/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51375596	R5704	Public Transport	297720.00	19/03/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51375540	R5704	Public Transport	3839.80	19/03/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51375524	R5704	Public Transport	295096.00	19/03/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51373836	R3204	Home To School / College Transport	2619.00	22/03/2018	Communities
205825	Stepping Stones Pre-School	51365662	R6106	Early Years Funding (PVLs and LA)	4,180.18	05/03/2018	Communities
207755	Stepping Stones Pre-School & Kids Club	51365742	R6106	Early Years Funding (PVLs and LA)	17,449.20	05/03/2018	Communities
228798	Stockport MBC	51354100	R5203	Payments / Contributions to Public Sector Organisations	10,342.08	01/03/2018	Communities
205846	Stockton Stepping Stones	51365798	R6106	Early Years Funding (PVLs and LA)	3,793.06	05/03/2018	Communities
205846	Stockton Stepping Stones	51361139	R6106	Early Years Funding (PVLs and LA)	872.85	12/03/2018	Communities
205848	Stone Computers Ltd	51364556	R4503	Hardware	1134.00	02/03/2018	Resources
205848	Stone Computers Ltd	51355539	R4503	Hardware	1664.70	05/03/2018	Resources
205848	Stone Computers Ltd	51368344	R4503	Hardware	756.00	06/03/2018	Resources
205848	Stone Computers Ltd	51361539	R4503	Hardware	26992.00	16/03/2018	Resources
205848	Stone Computers Ltd	51377866	R4503	Hardware	584.50	26/03/2018	Resources
205848	Stone Computers Ltd	51377135	R4503	Hardware	6800.00	27/03/2018	Resources
205848	Stone Computers Ltd	51377134	R4503	Hardware	3600.00	27/03/2018	Resources
205848	Stone Computers Ltd	51376361	R4503	Hardware	9240.00	27/03/2018	Resources
205848	Stone Computers Ltd	51364557	R4503	Hardware	26992.00	28/03/2018	Resources
219121	Stonham Home Group (****2873)	51361488	R5807	Social Care Block Contracts	47,581.54	16/03/2018	People Group
219121	Stonham Home Group (****2873)	51360527	R5807	Social Care Block Contracts	47,581.53	16/03/2018	People Group
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51373056	R6107	SEN Statements Funding	7,350.00	15/03/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51362487	R5702	Payments to External Contractors	17,842.00	21/03/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51380499	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/03/2018	Communities
235714	Strategic Services for Children & Young People (SSCWf)	51360028	R5702	Payments to External Contractors	1,438.00	23/03/2018	Communities

205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51376436	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
205868	Stratford On Avon District Council	51367212	R2751	Grounds Maintenance	1,039.36	08/03/2018	Communities
205868	Stratford On Avon District Council	51370091	R2301	Rates	1,421.62	09/03/2018	Schools
205868	Stratford On Avon District Council	51369293	R5208	Recycling/re-use Credits	56,602.11	13/03/2018	Communities
205868	Stratford On Avon District Council	51369287	R5206	Excess / Bulk haulage	9,662.55	13/03/2018	Communities
205868	Stratford On Avon District Council	51369288	R5206	Excess / Bulk haulage	946.13	13/03/2018	Communities
205868	Stratford On Avon District Council	51378348	R2301	Rates	12,939.10	26/03/2018	Schools
205868	Stratford On Avon District Council	51378347	R2301	Rates	4,412.35	26/03/2018	Schools
205868	Stratford On Avon District Council	51378346	R2301	Rates	13,320.00	26/03/2018	Schools
205868	Stratford On Avon District Council	51378345	R2301	Rates	7,030.99	26/03/2018	Schools
205868	Stratford On Avon District Council	51378343	R2301	Rates	11,160.00	26/03/2018	Schools
205868	Stratford On Avon District Council	51378340	R2301	Rates	15,360.00	26/03/2018	Schools
205868	Stratford On Avon District Council	51378339	R2301	Rates	3,043.52	26/03/2018	Schools
205868	Stratford On Avon District Council	51378338	R2301	Rates	23,717.19	26/03/2018	Schools
205868	Stratford On Avon District Council	51378336	R2301	Rates	11,426.73	26/03/2018	Schools
205868	Stratford On Avon District Council	51378363	R2301	Rates	13,920.00	26/03/2018	Schools
205868	Stratford On Avon District Council	51378359	R2301	Rates	11,640.00	26/03/2018	Schools
205868	Stratford On Avon District Council	51378357	R2301	Rates	1,355.75	26/03/2018	Schools
205868	Stratford On Avon District Council	51378355	R2301	Rates	2,532.52	26/03/2018	Schools
205868	Stratford On Avon District Council	51378350	R2301	Rates	6,480.00	26/03/2018	Schools
205872	Stratford Preparatory School	51365674	R6106	Early Years Funding (PVIs and LA)	6,160.04	05/03/2018	Communities
210613	Stratford upon Avon School	51373090	R6107	SEN Statements Funding	6,516.00	15/03/2018	Communities
205879	Stratford Upon Avon Town Council (****0595)	51356559	R4008	Equipment	1,000.00	08/03/2018	Communities
215109	Stratford-upon-Avon Literary Festival Ltd	51365652	R4056	For use by schools only - Learning Resources Curriculu	600.00	29/03/2018	Schools
999982	Stratford-upon-Avon Sea Scouts	51374221	R5501	Grants / Donations to External Organisations	500.00	16/03/2018	Communities
205891	Studley High School Academy	51373043	R6107	SEN Statements Funding	715.00	15/03/2018	Communities
205891	Studley High School Academy	51380486	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/03/2018	Communities
225935	Studley St Mary's C. E. Academy	51368441	R4927	Other Insurance Premiums / Charges	1,980.00	08/03/2018	Schools
225935	Studley St Mary's C. E. Academy	51376164	R4927	Other Insurance Premiums / Charges	2,332.47	21/03/2018	Schools
205896	Subec Wiping Solutions Ltd	51353520	R2704	Cleaning, Domestic & Caretaking Services / Supplies	740.34	02/03/2018	Resources
205896	Subec Wiping Solutions Ltd	51359345	R2704	Cleaning, Domestic & Caretaking Services / Supplies	597.54	15/03/2018	Resources
205897	Suck Cess	51354870	R2754	Waste Management	1,278.00	01/03/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51361400	R2601	Other Building Services	599.91	09/03/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51362478	R2754	Waste Management	5296.35	09/03/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51366892	R2754	Waste Management	10325.23	14/03/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51361782	R5702	Payments to External Contractors	2962.16	14/03/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51371425	R2601	Other Building Services	540.09	16/03/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51362475	R2754	Waste Management	1341.19	16/03/2018	Communities
205905	Sunbeams Pre-School	51365917	R6106	Early Years Funding (PVIs and LA)	3,879.67	05/03/2018	Communities
205905	Sunbeams Pre-School	51361229	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
205906	Sunflowers Pre School & Out of School Club	51365867	R6106	Early Years Funding (PVIs and LA)	3,415.42	05/03/2018	Communities
205906	Sunflowers Pre School & Out of School Club	51361234	R6106	Early Years Funding (PVIs and LA)	3,332.70	12/03/2018	Communities
205914	Supply Plus Ltd	51359443	R3004	Repair & Maintenance Of Vehicles	4815.00	15/03/2018	Fire and Rescue
202717	Support Warehouse Ltd	51365185	R4506	IT Support & Maintenance	1435.00	22/03/2018	Resources
205917	Surestars Day Nursery Ltd	51365901	R6106	Early Years Funding (PVIs and LA)	18282.99	05/03/2018	Communities
205917	Surestars Day Nursery Ltd	51361160	R6106	Early Years Funding (PVIs and LA)	12457.95	12/03/2018	Communities
235422	Survey Drone Ltd	51364303	R5702	Payments to External Contractors	1200.00	23/03/2018	Communities
210671	SVBVS Ltd (Dr S Mallur)	51353638	R4615	Coroner/Mortuary/Pathology Fees	3298.90	02/03/2018	Other Services
210671	SVBVS Ltd (Dr S Mallur)	51378189	R4615	Coroner/Mortuary/Pathology Fees	1258.40	26/03/2018	Other Services
210671	SVBVS Ltd (Dr S Mallur)	51367842	R4615	Coroner/Mortuary/Pathology Fees	1201.80	29/03/2018	Other Services
205942	Swalcliffe Park School Trust	51377065	R6107	SEN Statements Funding	21,666.67	23/03/2018	Communities
205942	Swalcliffe Park School Trust	51377022	R6107	SEN Statements Funding	22,266.67	23/03/2018	Communities
205942	Swalcliffe Park School Trust	51377020	R6107	SEN Statements Funding	22,266.67	23/03/2018	Communities
205951	Swiis Foster Care Ltd	51357248	R5822	Foster Care Payments - External Provision	3071.17	09/03/2018	People Group
205953	Sycamore Counselling Service	51356430	R4441	Professional Fees	540.00	08/03/2018	People Group

213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51366699	R5702	Payments to External Contractors	10874.50	27/03/2018	Communities
999982	Sydney Mitchell Solicitors	51374532	R4928	Other Insurance Claims	11,836.72	19/03/2018	Other Services
205552	SYSTRA Ltd	51357889	R4506	IT Support & Maintenance	3000.00	09/03/2018	Communities
205552	SYSTRA Ltd	51367847	R4409	Consultancy	7200.00	29/03/2018	Communities
225176	T E Baker Tree Care	51355538	R5702	Payments to External Contractors	1,950.00	05/03/2018	Communities
225176	T E Baker Tree Care	51368347	R5702	Payments to External Contractors	1,970.00	29/03/2018	Communities
	Tableau Software UK Ltd	6053			2,780.00	14/03/2018	Resources
226616	Tactical Hazmat Ltd	51359360	R1601	Training	10240.00	15/03/2018	Fire and Rescue
205995	Take A Break Warwickshire Ltd	51358742	R5853	Community Short Breaks	588.84	02/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51357262	R5702	Payments to External Contractors	13767.24	02/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360290	R5803	Daycare External	1146.04	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358728	R5803	Daycare External	1665.62	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358734	R5853	Community Short Breaks	689.99	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360898	R5803	Daycare External	994.95	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360897	R5803	Daycare External	560.12	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360889	R5803	Daycare External	788.59	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360885	R5803	Daycare External	805.59	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360883	R5853	Community Short Breaks	1224.64	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360872	R5803	Daycare External	1695.10	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360862	R5803	Daycare External	655.93	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360860	R5803	Daycare External	615.40	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360302	R5853	Community Short Breaks	924.80	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360298	R5803	Daycare External	795.96	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358727	R5803	Daycare External	1378.19	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360287	R5803	Daycare External	818.07	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360283	R5803	Daycare External	884.40	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51360277	R5803	Daycare External	608.03	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358933	R5853	Community Short Breaks	1361.91	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358927	R5803	Daycare External	530.64	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358924	R5803	Daycare External	836.50	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358922	R5803	Daycare External	1459.26	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358918	R5803	Daycare External	552.75	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358917	R5853	Community Short Breaks	592.45	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358907	R5803	Daycare External	526.96	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358900	R5803	Daycare External	795.96	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358898	R5803	Daycare External	707.52	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51358897	R5803	Daycare External	696.47	07/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51371612	R5853	Community Short Breaks	1506.41	13/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51359398	R5702	Payments to External Contractors	639.41	15/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51377933	R5702	Payments to External Contractors	736.95	26/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51380183	R5803	Daycare External	639.41	28/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51380192	R5803	Daycare External	1459.45	28/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51372960	R5803	Daycare External	679.15	29/03/2018	People Group
205995	Take A Break Warwickshire Ltd	51372953	R5803	Daycare External	917.58	29/03/2018	People Group
218074	Tanworth-In-Arden Academy Trust	51365749	R6106	Early Years Funding (PVIs and LA)	9,192.83	05/03/2018	Communities
218074	Tanworth-In-Arden Academy Trust	51373077	R6107	SEN Statements Funding	1,079.00	15/03/2018	Communities
206017	Teaching Personnel Ltd	51353583	R5702	Payments to External Contractors	1149.15	02/03/2018	Communities
206017	Teaching Personnel Ltd	51353593	R5702	Payments to External Contractors	1327.50	02/03/2018	Communities
206018	Team Prevent UK Ltd	51366666	R4409	Consultancy	10891.76	08/03/2018	Resources
206018	Team Prevent UK Ltd	51369959	R1101	Agency Staff Pay	2250.00	14/03/2018	Fire and Rescue
206018	Team Prevent UK Ltd	51373303	R1101	Agency Staff Pay	1800.00	20/03/2018	Fire and Rescue
206018	Team Prevent UK Ltd	51373306	R1101	Agency Staff Pay	-900.00	20/03/2018	Fire and Rescue
206018	Team Prevent UK Ltd	51373005	R4409	Consultancy	7874.88	21/03/2018	Resources
206018	Team Prevent UK Ltd	51379514	R1408	Other Staffing Costs	3174.65	27/03/2018	Resources
206018	Team Prevent UK Ltd	51379516	R1408	Other Staffing Costs	3174.65	27/03/2018	Resources

206019	Team Teach Ltd	51359475	R1102	Staffing / Secondment recharges	1290.00	09/03/2018	Communities
206019	Team Teach Ltd	51359375	R1102	Staffing / Secondment recharges	14678.40	15/03/2018	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51365732	R6106	Early Years Funding (PVIs and LA)	13789.51	05/03/2018	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51361076	R6106	Early Years Funding (PVIs and LA)	4015.11	12/03/2018	Communities
206025	Teddy Bears Preschool	51365893	R6106	Early Years Funding (PVIs and LA)	5,238.75	05/03/2018	Communities
206025	Teddy Bears Preschool	51361257	R6106	Early Years Funding (PVIs and LA)	2,967.69	12/03/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51365957	R6106	Early Years Funding (PVIs and LA)	18984.57	05/03/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51361156	R6106	Early Years Funding (PVIs and LA)	3927.82	12/03/2018	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK I	51369378	C1030	New Construction, Conversion & Renovation	786.22	21/03/2018	Capital
206032	Telford Playschool	51365871	R6106	Early Years Funding (PVIs and LA)	8,557.63	05/03/2018	Communities
206032	Telford Playschool	51373096	R5501	Grants / Donations to External Organisations	6,446.40	15/03/2018	Communities
229935	Teme Valley Heritage Engineers Ltd	51369394	R2022	Property Services Building (LB)	2200.00	23/03/2018	Resources
229935	Teme Valley Heritage Engineers Ltd	51369395	R2022	Property Services Building (LB)	1452.00	23/03/2018	Resources
229935	Teme Valley Heritage Engineers Ltd	51371491	R2022	Property Services Building (LB)	2200.00	23/03/2018	Resources
229935	Teme Valley Heritage Engineers Ltd	51370033	R2022	Property Services Building (LB)	2200.00	23/03/2018	Resources
235621	Tempco Instrumentation Ltd	51356284	R4010	Equipment Hire	508.32	08/03/2018	Communities
231115	Tenbury Primary School	51372262	R6109	Funding payment to Academies and Non WCC Schools	3,980.00	14/03/2018	Communities
231115	Tenbury Primary School	51376437	R6109	Funding payment to Academies and Non WCC Schools	7,730.00	21/03/2018	Communities
235096	Terzetto	51380412	C1060	Grants & Contributions To Outside Organisations	4,771.18	28/03/2018	Capital
207996	TES Global Ltd (Advertising**5434)	51361708	R1701	Staff Advertising	1695.00	16/03/2018	Communities
229673	That Playspace Ltd	51374283	R5802	Substitute Care	598.25	19/03/2018	People Group
206089	The Arthur Terry Learning Partnership	51367506	R4442	For use by schools only - Professional Fees Curriculum	515.00	05/03/2018	Schools
206089	The Arthur Terry Learning Partnership	51373062	R6107	SEN Statements Funding	1,593.00	15/03/2018	Communities
200592	The Bambach Saddle Seat (Europe) Ltd	51375187	R4008	Equipment	1019.90	23/03/2018	Communities
235429	The Bewdley School	51345469	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/03/2018	Communities
235429	The Bewdley School	51376434	R6109	Funding payment to Academies and Non WCC Schools	600.00	23/03/2018	Communities
232936	The Blake CofE Primary School	51376489	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51365699	R6106	Early Years Funding (PVIs and LA)	19,151.40	05/03/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51361216	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51379170	R6106	Early Years Funding (PVIs and LA)	615.00	27/03/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51365678	R6106	Early Years Funding (PVIs and LA)	34065.89	05/03/2018	Communities
206072	The Bridge Pre-School	51365825	R6106	Early Years Funding (PVIs and LA)	16,738.57	05/03/2018	Communities
206072	The Bridge Pre-School	51361103	R6106	Early Years Funding (PVIs and LA)	3,185.90	12/03/2018	Communities
230199	The Burrow Nursery & Pre-school	51365767	R6106	Early Years Funding (PVIs and LA)	24,976.96	05/03/2018	Communities
230199	The Burrow Nursery & Pre-school	51361093	R6106	Early Years Funding (PVIs and LA)	1,018.32	12/03/2018	Communities
206078	The Care Bureau Ltd	51363689	R5805	Homecare - External Domiciliary	666.40	02/03/2018	People Group
206078	The Care Bureau Ltd	51363684	R5805	Homecare - External Domiciliary	1085.28	02/03/2018	People Group
206078	The Care Bureau Ltd	51363681	R5805	Homecare - External Domiciliary	652.96	02/03/2018	People Group
206078	The Care Bureau Ltd	51363677	R5805	Homecare - External Domiciliary	1166.29	02/03/2018	People Group
206078	The Care Bureau Ltd	51363673	R5805	Homecare - External Domiciliary	612.15	02/03/2018	People Group
206078	The Care Bureau Ltd	51363672	R5805	Homecare - External Domiciliary	1023.40	02/03/2018	People Group
206078	The Care Bureau Ltd	51363665	R5805	Homecare - External Domiciliary	512.54	02/03/2018	People Group
206078	The Care Bureau Ltd	51364683	R5805	Homecare - External Domiciliary	514.08	02/03/2018	People Group
206078	The Care Bureau Ltd	51364676	R5805	Homecare - External Domiciliary	533.12	02/03/2018	People Group
206078	The Care Bureau Ltd	51364654	R5805	Homecare - External Domiciliary	831.04	02/03/2018	People Group
206078	The Care Bureau Ltd	51364165	R5805	Homecare - External Domiciliary	818.72	02/03/2018	People Group
206078	The Care Bureau Ltd	51365011	R5805	Homecare - External Domiciliary	934.92	02/03/2018	People Group
206078	The Care Bureau Ltd	51365004	R5805	Homecare - External Domiciliary	593.60	02/03/2018	People Group
206078	The Care Bureau Ltd	51364720	R5805	Homecare - External Domiciliary	519.40	02/03/2018	People Group
206078	The Care Bureau Ltd	51364704	R5805	Homecare - External Domiciliary	638.12	02/03/2018	People Group
206078	The Care Bureau Ltd	51364702	R5805	Homecare - External Domiciliary	831.04	02/03/2018	People Group
206078	The Care Bureau Ltd	51364699	R5805	Homecare - External Domiciliary	1662.08	02/03/2018	People Group
206078	The Care Bureau Ltd	51364694	R5805	Homecare - External Domiciliary	1650.95	02/03/2018	People Group
206078	The Care Bureau Ltd	51364690	R5805	Homecare - External Domiciliary	578.76	02/03/2018	People Group
206078	The Care Bureau Ltd	51364688	R5805	Homecare - External Domiciliary	801.36	02/03/2018	People Group

206078	The Care Bureau Ltd	51364067	R5805	Homecare - External Domiciliary	1810.48	09/03/2018	People Group
206078	The Care Bureau Ltd	51364062	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
206078	The Care Bureau Ltd	51364061	R5805	Homecare - External Domiciliary	519.40	09/03/2018	People Group
206078	The Care Bureau Ltd	51364680	R5851	Supported Living	571.34	09/03/2018	People Group
206078	The Care Bureau Ltd	51364680	R5805	Homecare - External Domiciliary	586.18	09/03/2018	People Group
206078	The Care Bureau Ltd	51364226	R5805	Homecare - External Domiciliary	519.40	09/03/2018	People Group
206078	The Care Bureau Ltd	51368590	R5805	Homecare - External Domiciliary	1250.27	09/03/2018	People Group
206078	The Care Bureau Ltd	51368558	R5805	Homecare - External Domiciliary	727.16	09/03/2018	People Group
206078	The Care Bureau Ltd	51364647	R5805	Homecare - External Domiciliary	897.82	09/03/2018	People Group
206078	The Care Bureau Ltd	51364646	R5805	Homecare - External Domiciliary	983.15	09/03/2018	People Group
206078	The Care Bureau Ltd	51364636	R5805	Homecare - External Domiciliary	608.44	09/03/2018	People Group
206078	The Care Bureau Ltd	51364635	R5805	Homecare - External Domiciliary	727.16	09/03/2018	People Group
206078	The Care Bureau Ltd	51364629	R5805	Homecare - External Domiciliary	1602.72	09/03/2018	People Group
206078	The Care Bureau Ltd	51364619	R5805	Homecare - External Domiciliary	774.00	09/03/2018	People Group
206078	The Care Bureau Ltd	51364291	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
206078	The Care Bureau Ltd	51364284	R5805	Homecare - External Domiciliary	831.04	09/03/2018	People Group
206078	The Care Bureau Ltd	51364280	R5805	Homecare - External Domiciliary	623.28	09/03/2018	People Group
206078	The Care Bureau Ltd	51364274	R5805	Homecare - External Domiciliary	816.20	09/03/2018	People Group
206078	The Care Bureau Ltd	51364273	R5805	Homecare - External Domiciliary	760.55	09/03/2018	People Group
206078	The Care Bureau Ltd	51364272	R5805	Homecare - External Domiciliary	719.74	09/03/2018	People Group
206078	The Care Bureau Ltd	51364271	R5805	Homecare - External Domiciliary	545.37	09/03/2018	People Group
206078	The Care Bureau Ltd	51364269	R5805	Homecare - External Domiciliary	853.30	09/03/2018	People Group
206078	The Care Bureau Ltd	51364263	R5805	Homecare - External Domiciliary	897.82	09/03/2018	People Group
206078	The Care Bureau Ltd	51364258	R5805	Homecare - External Domiciliary	823.62	09/03/2018	People Group
206078	The Care Bureau Ltd	51364248	R5805	Homecare - External Domiciliary	1198.33	09/03/2018	People Group
206078	The Care Bureau Ltd	51364243	R5805	Homecare - External Domiciliary	927.50	09/03/2018	People Group
206078	The Care Bureau Ltd	51364239	R5805	Homecare - External Domiciliary	1840.16	09/03/2018	People Group
206078	The Care Bureau Ltd	51364238	R5805	Homecare - External Domiciliary	834.75	09/03/2018	People Group
206078	The Care Bureau Ltd	51364237	R5805	Homecare - External Domiciliary	732.20	09/03/2018	People Group
206078	The Care Bureau Ltd	51364231	R5805	Homecare - External Domiciliary	727.16	09/03/2018	People Group
206078	The Care Bureau Ltd	51364229	R5805	Homecare - External Domiciliary	1654.66	09/03/2018	People Group
206078	The Care Bureau Ltd	51364228	R5805	Homecare - External Domiciliary	823.62	09/03/2018	People Group
206078	The Care Bureau Ltd	51364225	R5805	Homecare - External Domiciliary	742.00	09/03/2018	People Group
213102	The Castle Medical Centre	51379306	R5702	Payments to External Contractors	524.58	29/03/2018	Communities
206080	The Caterpillar Club	51365693	R6106	Early Years Funding (PVIs and LA)	10,753.25	05/03/2018	Communities
206090	The College Nursery	51365822	R6106	Early Years Funding (PVIs and LA)	4,772.41	05/03/2018	Communities
206090	The College Nursery	51361198	R6106	Early Years Funding (PVIs and LA)	1,309.27	12/03/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51357790	R5702	Payments to External Contractors	127168.96	09/03/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51362480	R5702	Payments to External Contractors	35046.26	16/03/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51362477	R5702	Payments to External Contractors	131879.89	16/03/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51373770	R5702	Payments to External Contractors	116371.03	22/03/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51371476	R5702	Payments to External Contractors	22300.03	22/03/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51373760	R5702	Payments to External Contractors	127240.28	22/03/2018	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51354916	R6104	Social Care - Section 17 Payments	928.56	02/03/2018	People Group
226152	The Coventry Refugee and Migrant Centre (****5764)	51368361	R6104	Social Care - Section 17 Payments	928.56	29/03/2018	People Group
225413	The Dare2Dream Foundation CIC	51368519	R5702	Payments to External Contractors	18,000.00	13/03/2018	Communities
225413	The Dare2Dream Foundation CIC	51372143	R5702	Payments to External Contractors	15,650.00	20/03/2018	Communities
225413	The Dare2Dream Foundation CIC	51377268	R5702	Payments to External Contractors	900.00	27/03/2018	Communities
235528	The Early Learning Camp	51365754	R6106	Early Years Funding (PVIs and LA)	769.08	05/03/2018	Communities
999982	The Friends of the Nook	51377092	R5501	Grants / Donations to External Organisations	3,000.00	26/03/2018	Communities
214290	The Futures Trust - President Kennedy School	51370369	R6107	SEN Statements Funding	863.00	09/03/2018	Communities
214290	The Futures Trust - President Kennedy School	51370255	R6107	SEN Statements Funding	863.00	09/03/2018	Communities
214290	The Futures Trust - President Kennedy School	51376479	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
214290	The Futures Trust - President Kennedy School	51380501	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
213453	The George Eliot School Academy	51373034	R6107	SEN Statements Funding	4,776.00	15/03/2018	Communities

213453	The George Eliot School Academy	51376481	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	21/03/2018	Communities
213453	The George Eliot School Academy	51380490	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
216181	The Grange Medical Centre	51379345	R5702	Payments to External Contractors	833.50	29/03/2018	Communities
206117	The Grange Pre-School Ltd	51365852	R6106	Early Years Funding (PVIs and LA)	3529.70	05/03/2018	Communities
206117	The Grange Pre-School Ltd	51361199	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
230347	The Heart of Worcestershire College	51357885	R5702	Payments to External Contractors	760.00	09/03/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51373033	R6107	SEN Statements Funding	1,614.00	15/03/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51373042	R6107	SEN Statements Funding	6,287.00	15/03/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51373065	R6107	SEN Statements Funding	668.00	15/03/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51380902	R4927	Other Insurance Premiums / Charges	1,320.00	29/03/2018	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51368439	R4927	Other Insurance Premiums / Charges	3,712.50	08/03/2018	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51373058	R6107	SEN Statements Funding	715.00	15/03/2018	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51380905	R4927	Other Insurance Premiums / Charges	1,650.00	29/03/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51369757	R1101	Agency Staff Pay	-7,500.00	07/03/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51376745	R1101	Agency Staff Pay	-11,500.00	20/03/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51380903	R4927	Other Insurance Premiums / Charges	1,685.40	29/03/2018	Schools
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51373040	R6107	SEN Statements Funding	784.00	15/03/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51374347	R4905	For use by schools only - Contingency	7,255.00	20/03/2018	Schools
206135	The Kindergarten - Salford Priors	51365985	R6106	Early Years Funding (PVIs and LA)	4,767.79	05/03/2018	Communities
206135	The Kindergarten - Salford Priors	51361111	R6106	Early Years Funding (PVIs and LA)	2,298.50	12/03/2018	Communities
206141	The Lemon Press Ltd	51353898	R4310	Printing, Photocopying and Reprographics	539.00	02/03/2018	Resources
206143	The Lighthouse Day Care Nursery	51365846	R6106	Early Years Funding (PVIs and LA)	13,743.34	05/03/2018	Communities
217656	The Linkage Community Trust Ltd	51360702	R5805	Homecare - External Domiciliary	5556.00	02/03/2018	People Group
217656	The Linkage Community Trust Ltd	51373586	R5805	Homecare - External Domiciliary	5556.00	16/03/2018	People Group
206145	The Links Daycare Centre Ltd	51365707	R6106	Early Years Funding (PVIs and LA)	19923.94	05/03/2018	Communities
206145	The Links Daycare Centre Ltd	51361090	R6106	Early Years Funding (PVIs and LA)	2153.03	12/03/2018	Communities
206149	The Little Nursery Company	51365694	R6106	Early Years Funding (PVIs and LA)	7,782.15	05/03/2018	Communities
206155	The Mary Hare Grammar School	51360118	R6107	SEN Statements Funding	11,927.00	15/03/2018	Communities
222293	The National Flood Forum	51356751	R5702	Payments to External Contractors	7,500.00	09/03/2018	Communities
210363	The National Fostering Agency Ltd	51375528	R5822	Foster Care Payments - External Provision	3317.00	20/03/2018	People Group
222642	The Nelson Trust	51355481	R5702	Payments to External Contractors	553.55	02/03/2018	Communities
218075	The Nethersole CE Primary (Academy)	51365720	R6106	Early Years Funding (PVIs and LA)	14,760.98	05/03/2018	Communities
218075	The Nethersole CE Primary (Academy)	51361253	R6106	Early Years Funding (PVIs and LA)	3,782.35	12/03/2018	Communities
218075	The Nethersole CE Primary (Academy)	51373076	R6107	SEN Statements Funding	614.00	15/03/2018	Communities
206164	The Nuneaton Academy	51373045	R6107	SEN Statements Funding	1,678.00	15/03/2018	Communities
206164	The Nuneaton Academy	51380511	R6109	Funding payment to Academies and Non WCC Schools	1,800.00	28/03/2018	Communities
213141	The Open University	51363280	R1601	Training	11,456.00	26/03/2018	People Group
225509	The Penderels Trust Ltd	51356478	R5702	Payments to External Contractors	3863.90	08/03/2018	People Group
225509	The Penderels Trust Ltd	51356474	R5807	Social Care Block Contracts	16177.10	08/03/2018	People Group
225509	The Penderels Trust Ltd	51356486	R5807	Social Care Block Contracts	4011.70	08/03/2018	People Group
225509	The Penderels Trust Ltd	51356477	R5702	Payments to External Contractors	3238.30	08/03/2018	People Group
204890	The Polesworth School (Academy)	51373078	R6107	SEN Statements Funding	2,249.00	15/03/2018	Communities
204890	The Polesworth School (Academy)	51376482	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
204890	The Polesworth School (Academy)	51380479	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
222211	The Pool Medical Centre	51379357	R5702	Payments to External Contractors	524.58	29/03/2018	Communities
201532	The Princethorpe Foundation - Crescent School	51365890	R6106	Early Years Funding (PVIs and LA)	3,173.94	05/03/2018	Communities
201532	The Princethorpe Foundation - Crescent School	51370253	R6107	SEN Statements Funding	3,554.00	09/03/2018	Communities
206178	The Priors Education Trust (PET)	51365905	R6106	Early Years Funding (PVIs and LA)	2,770.20	05/03/2018	Communities
218580	The Priors School - Free School	51373094	R6107	SEN Statements Funding	1,336.00	15/03/2018	Communities
218580	The Priors School - Free School	51377615	R4441	Professional Fees	800.00	23/03/2018	Communities
222284	The Priory Group Rugeley (****7654)	51376425	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
206180	The Professional Promotion Company Ltd	51362008	R4301	Advertising, Publicity & Promotion	4540.00	16/03/2018	Resources
222563	The Providence Projects Rehab Group Ltd	51355477	R5702	Payments to External Contractors	1756.86	02/03/2018	Communities
222563	The Providence Projects Rehab Group Ltd	51369755	R5702	Payments to External Contractors	2475.57	29/03/2018	Communities
222563	The Providence Projects Rehab Group Ltd	51369748	R5702	Payments to External Contractors	855.71	29/03/2018	Communities

222563	The Providence Projects Rehab Group Ltd	51369746	R5702	Payments to External Contractors	2236.00	29/03/2018	Communities
206183	The Purple Playhouse	51365923	R6106	Early Years Funding (PVI and LA)	13,824.87	05/03/2018	Communities
206183	The Purple Playhouse	51361203	R6106	Early Years Funding (PVI and LA)	756.47	12/03/2018	Communities
226251	The Queen Elizabeth School - Academy	51373060	R6107	SEN Statements Funding	2,325.00	15/03/2018	Communities
226251	The Queen Elizabeth School - Academy	51362467	R5604	Commissioned Works	2,250.00	21/03/2018	Communities
226251	The Queen Elizabeth School - Academy	51380513	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
226251	The Queen Elizabeth School - Academy	51366800	R5702	Payments to External Contractors	25,000.00	29/03/2018	Communities
206184	The Railway Children Nursery	51365826	R6106	Early Years Funding (PVI and LA)	7,481.63	05/03/2018	Communities
206184	The Railway Children Nursery	51361094	R6106	Early Years Funding (PVI and LA)	872.85	12/03/2018	Communities
206186	The Red Ridge Centre	51354559	R4915	Schools Specific - Other Expenditure	1,340.00	02/03/2018	Schools
227677	The Resolutions Partnership LLP	51357413	R1601	Training	500.00	13/03/2018	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	51379288	R5702	Payments to External Contractors	874.30	29/03/2018	Communities
206191	The Rowan Organisation	51354222	R5807	Social Care Block Contracts	6,275.98	02/03/2018	People Group
206191	The Rowan Organisation	51354674	R5702	Payments to External Contractors	590.90	02/03/2018	People Group
206191	The Rowan Organisation	51368713	R5807	Social Care Block Contracts	4,482.40	06/03/2018	People Group
206191	The Rowan Organisation	51367304	R5702	Payments to External Contractors	572.24	29/03/2018	People Group
206191	The Rowan Organisation	51367330	R5807	Social Care Block Contracts	4,451.20	29/03/2018	People Group
206191	The Rowan Organisation	51367306	R5807	Social Care Block Contracts	5,355.42	29/03/2018	People Group
206193	The Royal Town Planning Institute	51355293	R1601	Training	830.00	02/03/2018	Communities
206195	The Rugby Montessori Nursery School	51365668	R6106	Early Years Funding (PVI and LA)	17,543.00	05/03/2018	Communities
233222	The Secret Garden Project	51366132	R5702	Payments to External Contractors	7,800.00	29/03/2018	Communities
206204	The Spring Playgroup Charity	51365807	R6106	Early Years Funding (PVI and LA)	8,454.89	05/03/2018	Communities
206204	The Spring Playgroup Charity	51361099	R6106	Early Years Funding (PVI and LA)	872.85	12/03/2018	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51365986	R6106	Early Years Funding (PVI and LA)	622.05	05/03/2018	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51374343	R4905	For use by schools only - Contingency	2,254.00	20/03/2018	Schools
226256	The Stour Federation (Stour Primary) - Academy	51373085	R6107	SEN Statements Funding	3,152.00	15/03/2018	Communities
235401	The Thinking School Academy Trust	51338929	R4409	Consultancy	5,950.00	23/03/2018	Other Services
206220	The Tree House Pre-School	51365929	R6106	Early Years Funding (PVI and LA)	18,641.23	05/03/2018	Communities
206220	The Tree House Pre-School	51361258	R6106	Early Years Funding (PVI and LA)	3,054.97	12/03/2018	Communities
231730	The UK Interactive Entertainment Association Ltd	51363301	R5702	Payments to External Contractors	25,000.00	26/03/2018	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51369477	R5702	Payments to External Contractors	1875.00	29/03/2018	Communities
206227	The Warwickshire Golf & Country Club	51354047	R2201	Rents & Lettings	890.00	01/03/2018	People Group
206227	The Warwickshire Golf & Country Club	51354044	R2201	Rents & Lettings	960.00	01/03/2018	People Group
206227	The Warwickshire Golf & Country Club	51361720	R2201	Rents & Lettings	1,350.00	02/03/2018	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51365816	R6106	Early Years Funding (PVI and LA)	9719.02	05/03/2018	Communities
206231	The Woodlands Day Nursery	51365753	R6106	Early Years Funding (PVI and LA)	19,002.85	05/03/2018	Communities
206231	The Woodlands Day Nursery	51361171	R6106	Early Years Funding (PVI and LA)	1,832.98	12/03/2018	Communities
100027	The Woodlands Residential Home	51353946	R5807	Social Care Block Contracts	825.00	02/03/2018	People Group
100027	The Woodlands Residential Home	51361712	R5807	Social Care Block Contracts	3,300.00	16/03/2018	People Group
233675	Thinking Creations Ltd	51353603	R4310	Printing, Photocopying and Reprographics	500.00	02/03/2018	Resources
215620	Thomas Kneale & Co Ltd	51353578	R4008	Equipment	622.25	02/03/2018	Fire and Rescue
206253	Thompsons Solicitors	51375151	R4928	Other Insurance Claims	4,375.00	19/03/2018	Other Services
999982	Thompsons Solicitors	51375776	R4928	Other Insurance Claims	1,750.00	20/03/2018	Other Services
206257	Thoughts of Others Ltd	51364749	R6107	SEN Statements Funding	28902.67	12/03/2018	Communities
206257	Thoughts of Others Ltd	51364745	R6107	SEN Statements Funding	18473.00	12/03/2018	Communities
206257	Thoughts of Others Ltd	51364757	R6107	SEN Statements Funding	8790.60	12/03/2018	Communities
206257	Thoughts of Others Ltd	51364947	R6107	SEN Statements Funding	28902.67	12/03/2018	Communities
206257	Thoughts of Others Ltd	51364965	R6107	SEN Statements Funding	28902.67	12/03/2018	Communities
206257	Thoughts of Others Ltd	51366255	R6107	SEN Statements Funding	18473.00	12/03/2018	Communities
230160	Three Counties Care Services Ltd	51359003	R5851	Supported Living	1255.22	07/03/2018	People Group
235036	Thrive OT Services Ltd	51370484	R1601	Training	1595.00	28/03/2018	Communities
100023	Thurlaston Meadows Care Home Ltd	51356420	R5807	Social Care Block Contracts	3000.00	08/03/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51376165	R5807	Social Care Block Contracts	1799.99	20/03/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51362386	R5807	Social Care Block Contracts	3000.00	21/03/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51366177	R5807	Social Care Block Contracts	3000.00	23/03/2018	People Group

100023	Thurlaston Meadows Care Home Ltd	51366808	R5807	Social Care Block Contracts	3000.00	29/03/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51366806	R5807	Social Care Block Contracts	3000.00	29/03/2018	People Group
225243	TIAA Ltd	51353609	R1101	Agency Staff Pay	7962.50	02/03/2018	Resources
225243	TIAA Ltd	51356563	R5702	Payments to External Contractors	612.50	08/03/2018	Resources
206261	Tiddington Preschool Ltd	51365853	R6106	Early Years Funding (PVIs and LA)	2314.03	05/03/2018	Communities
999982	Time Out	51377130	R5501	Grants / Donations to External Organisations	949.00	23/03/2018	Communities
234216	Timely Training Solutions (TTS) Ltd	51361374	R1601	Training	2435.00	14/03/2018	Resources
231409	Timothy Lea & Griffiths	51380332	R2201	Rents & Lettings	4,420.15	28/03/2018	Resources
231409	Timothy Lea & Griffiths	51379458	R2201	Rents & Lettings	4,420.15	28/03/2018	Resources
220162	Tiny Toes Pre-School	51365778	R6106	Early Years Funding (PVIs and LA)	2,298.83	05/03/2018	Communities
220162	Tiny Toes Pre-School	51361078	R6106	Early Years Funding (PVIs and LA)	4,364.25	12/03/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51365950	R6106	Early Years Funding (PVIs and LA)	8888.22	05/03/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51361081	R6106	Early Years Funding (PVIs and LA)	8847.52	12/03/2018	Communities
206282	Tiny Town Nursery	51365755	R6106	Early Years Funding (PVIs and LA)	6,719.13	05/03/2018	Communities
206282	Tiny Town Nursery	51361149	R6106	Early Years Funding (PVIs and LA)	2,420.17	12/03/2018	Communities
215590	TIVOD	51360515	R4442	For use by schools only - Professional Fees Curriculum	1,300.00	09/03/2018	Schools
216118	TLET t/a Henry Hinde Infant School	51373025	R6107	SEN Statements Funding	2,700.00	15/03/2018	Communities
207882	Tmc Design Concept Ltd	51361838	R5702	Payments to External Contractors	2200.00	16/03/2018	Communities
207882	Tmc Design Concept Ltd	51361843	R5702	Payments to External Contractors	3600.00	16/03/2018	Communities
221828	TMP (UK) Ltd	51355450	R1701	Staff Advertising	1795.00	02/03/2018	Resources
221828	TMP (UK) Ltd	51354894	R4301	Advertising, Publicity & Promotion	14490.00	02/03/2018	Resources
221828	TMP (UK) Ltd	51355467	R1701	Staff Advertising	8173.00	02/03/2018	Other Services
221828	TMP (UK) Ltd	51361327	R1701	Staff Advertising	6400.00	14/03/2018	Other Services
221828	TMP (UK) Ltd	51363751	R1701	Staff Advertising	1070.00	21/03/2018	Resources
221828	TMP (UK) Ltd	51368422	R1701	Staff Advertising	944.00	28/03/2018	Resources
221828	TMP (UK) Ltd	51367534	R4301	Advertising, Publicity & Promotion	14850.00	29/03/2018	Resources
225604	Together for Mental Wellbeing	51360553	R5807	Social Care Block Contracts	36,240.23	16/03/2018	People Group
225604	Together for Mental Wellbeing	51360546	R5807	Social Care Block Contracts	36,240.23	16/03/2018	People Group
225604	Together for Mental Wellbeing	51362426	R5807	Social Care Block Contracts	36,240.23	21/03/2018	People Group
202217	Tommies Childcare Ltd	51365974	R6106	Early Years Funding (PVIs and LA)	3859.68	05/03/2018	Communities
202217	Tommies Childcare Ltd	51365972	R6106	Early Years Funding (PVIs and LA)	6790.43	05/03/2018	Communities
202217	Tommies Childcare Ltd	51361121	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
202217	Tommies Childcare Ltd	51361114	R6106	Early Years Funding (PVIs and LA)	1309.27	12/03/2018	Communities
202217	Tommies Childcare Ltd	51361163	R6106	Early Years Funding (PVIs and LA)	3316.83	12/03/2018	Communities
	Toolstop	16540			697.59	12/03/2018	Communities
201615	Top Gear Driver Training - David M Robinson	51366415	R1601	Training	1,580.00	05/03/2018	Communities
201615	Top Gear Driver Training - David M Robinson	51363098	R4441	Professional Fees	563.00	16/03/2018	Communities
232698	Torchwood Technologies Ltd	51361757	R4008	Equipment	2070.00	16/03/2018	Fire and Rescue
218573	Total Care Matters Ltd	51355433	R5806	Residential Care	13064.28	02/03/2018	People Group
218573	Total Care Matters Ltd	51367541	R5806	Residential Care	11800.00	29/03/2018	People Group
206314	Total Gas & Power Ltd	51366451	R2102	Energy Costs	-783.97	01/03/2018	Resources
206314	Total Gas & Power Ltd	51366450	R2102	Energy Costs	-549.61	01/03/2018	Resources
206314	Total Gas & Power Ltd	51366460	R2102	Energy Costs	1604.99	01/03/2018	Resources
206314	Total Gas & Power Ltd	51366350	R2102	Energy Costs	2921.31	02/03/2018	Resources
206314	Total Gas & Power Ltd	51357440	R2102	Energy Costs	-3047.10	02/03/2018	Resources
206314	Total Gas & Power Ltd	51366842	R5702	Payments to External Contractors	5767.58	02/03/2018	Communities
206314	Total Gas & Power Ltd	51367529	R5702	Payments to External Contractors	30969.98	05/03/2018	Communities
206314	Total Gas & Power Ltd	51366329	R2102	Energy Costs	1141.19	06/03/2018	Resources
206314	Total Gas & Power Ltd	51366328	R2102	Energy Costs	864.20	06/03/2018	Resources
206314	Total Gas & Power Ltd	51366344	R2102	Energy Costs	1948.81	06/03/2018	Resources
206314	Total Gas & Power Ltd	51366343	R2102	Energy Costs	1682.58	06/03/2018	Resources
206314	Total Gas & Power Ltd	51366333	R2102	Energy Costs	887.36	06/03/2018	Resources
206314	Total Gas & Power Ltd	51366841	R5702	Payments to External Contractors	5413.83	07/03/2018	Communities
206314	Total Gas & Power Ltd	51365026	R2102	Energy Costs	756.05	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365025	R2102	Energy Costs	502.08	09/03/2018	Resources

206314	Total Gas & Power Ltd	51365023	R2102	Energy Costs	556.20	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365002	R2102	Energy Costs	548.39	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365001	R2102	Energy Costs	777.42	09/03/2018	Resources
206314	Total Gas & Power Ltd	51369222	R2102	Energy Costs	1319.50	09/03/2018	People Group
206314	Total Gas & Power Ltd	51358827	R2103	For use by schools only - Electricity	815.30	09/03/2018	Schools
206314	Total Gas & Power Ltd	51361689	R2103	For use by schools only - Electricity	1489.67	09/03/2018	Schools
206314	Total Gas & Power Ltd	51361679	R2103	For use by schools only - Electricity	836.29	09/03/2018	Schools
206314	Total Gas & Power Ltd	51369978	R2103	For use by schools only - Electricity	589.65	09/03/2018	Schools
206314	Total Gas & Power Ltd	51367747	R2103	For use by schools only - Electricity	772.39	09/03/2018	Schools
206314	Total Gas & Power Ltd	51367513	R2103	For use by schools only - Electricity	840.15	09/03/2018	Schools
206314	Total Gas & Power Ltd	51366068	R2103	For use by schools only - Electricity	2802.84	09/03/2018	Schools
206314	Total Gas & Power Ltd	51363746	R2103	For use by schools only - Electricity	720.23	09/03/2018	Schools
206314	Total Gas & Power Ltd	51360601	R2103	For use by schools only - Electricity	533.02	09/03/2018	Schools
206314	Total Gas & Power Ltd	51363238	R2103	For use by schools only - Electricity	521.84	09/03/2018	Schools
206314	Total Gas & Power Ltd	51360520	R2103	For use by schools only - Electricity	699.75	09/03/2018	Schools
206314	Total Gas & Power Ltd	51366849	R5702	Payments to External Contractors	143251.14	09/03/2018	Communities
206314	Total Gas & Power Ltd	51366847	R5702	Payments to External Contractors	5518.67	09/03/2018	Communities
206314	Total Gas & Power Ltd	51366843	R5702	Payments to External Contractors	33661.20	09/03/2018	Communities
206314	Total Gas & Power Ltd	51360112	R2102	Energy Costs	5930.09	09/03/2018	Communities
206314	Total Gas & Power Ltd	51367681	R2103	For use by schools only - Electricity	909.94	09/03/2018	Schools
206314	Total Gas & Power Ltd	51358755	R2103	For use by schools only - Electricity	1090.35	09/03/2018	Schools
206314	Total Gas & Power Ltd	51366495	R2102	Energy Costs	531.26	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366494	R2102	Energy Costs	621.73	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366472	R2102	Energy Costs	788.94	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366470	R2102	Energy Costs	764.15	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366435	R2102	Energy Costs	832.97	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366345	R2102	Energy Costs	2086.29	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366171	R2102	Energy Costs	709.21	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366170	R2102	Energy Costs	3273.04	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366169	R2102	Energy Costs	695.51	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366168	R2102	Energy Costs	16190.19	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366157	R2102	Energy Costs	1582.73	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366156	R2102	Energy Costs	2647.66	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366154	R2102	Energy Costs	2306.12	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366153	R2102	Energy Costs	1087.19	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366152	R2102	Energy Costs	655.63	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366148	R2102	Energy Costs	740.22	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366126	R2102	Energy Costs	620.94	09/03/2018	Resources
206314	Total Gas & Power Ltd	51366077	R2102	Energy Costs	509.63	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365231	R2102	Energy Costs	602.53	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365230	R2102	Energy Costs	787.37	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365224	R2102	Energy Costs	735.98	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365223	R2102	Energy Costs	922.24	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365092	R2102	Energy Costs	523.41	09/03/2018	Resources
206314	Total Gas & Power Ltd	51365029	R2102	Energy Costs	659.56	09/03/2018	Resources
206314	Total Gas & Power Ltd	51361674	R2103	For use by schools only - Electricity	-769.12	13/03/2018	Schools
206314	Total Gas & Power Ltd	51367528	R5702	Payments to External Contractors	27942.47	13/03/2018	Communities
206314	Total Gas & Power Ltd	51369284	R2103	For use by schools only - Electricity	761.75	14/03/2018	Schools
206314	Total Gas & Power Ltd	51373436	R2102	Energy Costs	686.78	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369643	R2103	For use by schools only - Electricity	637.48	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369641	R2103	For use by schools only - Electricity	-1090.35	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369631	R2103	For use by schools only - Electricity	678.41	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369630	R2103	For use by schools only - Electricity	-985.30	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369629	R2103	For use by schools only - Electricity	-738.11	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369628	R2103	For use by schools only - Electricity	-642.88	16/03/2018	Schools

206314	Total Gas & Power Ltd	51373432	R2103	For use by schools only - Electricity	615.53	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369613	R2103	For use by schools only - Electricity	-909.94	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369092	R2103	For use by schools only - Electricity	835.51	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369612	R2103	For use by schools only - Electricity	-782.24	16/03/2018	Schools
206314	Total Gas & Power Ltd	51367527	R5702	Payments to External Contractors	25166.78	16/03/2018	Communities
206314	Total Gas & Power Ltd	51362402	R2102	Energy Costs	804.21	16/03/2018	Communities
206314	Total Gas & Power Ltd	51362397	R2102	Energy Costs	4212.85	16/03/2018	Communities
206314	Total Gas & Power Ltd	51367672	R2103	For use by schools only - Electricity	875.03	16/03/2018	Schools
206314	Total Gas & Power Ltd	51367674	R2103	For use by schools only - Electricity	738.92	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369089	R2103	For use by schools only - Electricity	861.04	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369090	R2103	For use by schools only - Electricity	820.91	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369091	R2103	For use by schools only - Electricity	958.20	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369627	R2103	For use by schools only - Electricity	-641.25	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369626	R2103	For use by schools only - Electricity	-844.27	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369625	R2103	For use by schools only - Electricity	-676.88	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369624	R2103	For use by schools only - Electricity	-1102.78	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369616	R2103	For use by schools only - Electricity	-1012.74	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369615	R2103	For use by schools only - Electricity	-867.46	16/03/2018	Schools
206314	Total Gas & Power Ltd	51369614	R2103	For use by schools only - Electricity	-882.77	16/03/2018	Schools
206314	Total Gas & Power Ltd	51370684	R2103	For use by schools only - Electricity	702.74	19/03/2018	Schools
206314	Total Gas & Power Ltd	51377102	R2103	For use by schools only - Electricity	641.54	22/03/2018	Schools
206314	Total Gas & Power Ltd	51377114	R2103	For use by schools only - Electricity	-924.61	22/03/2018	Schools
206314	Total Gas & Power Ltd	51376753	R2103	For use by schools only - Electricity	615.52	22/03/2018	Schools
206314	Total Gas & Power Ltd	51367673	R2103	For use by schools only - Electricity	607.93	23/03/2018	Schools
206314	Total Gas & Power Ltd	51367557	R2103	For use by schools only - Electricity	606.37	23/03/2018	Schools
206314	Total Gas & Power Ltd	51367685	R2102	Energy Costs	764.99	23/03/2018	Resources
206314	Total Gas & Power Ltd	51367688	R2102	Energy Costs	876.17	23/03/2018	Resources
206314	Total Gas & Power Ltd	51367703	R2102	Energy Costs	782.58	26/03/2018	Resources
206314	Total Gas & Power Ltd	51367558	R2103	For use by schools only - Electricity	647.14	26/03/2018	Schools
206314	Total Gas & Power Ltd	51378160	R2102	Energy Costs	973.98	26/03/2018	Communities
206314	Total Gas & Power Ltd	51369335	R2102	Energy Costs	831.48	27/03/2018	Resources
206314	Total Gas & Power Ltd	51367675	R2103	For use by schools only - Electricity	829.99	27/03/2018	Schools
206314	Total Gas & Power Ltd	51367676	R2103	For use by schools only - Electricity	949.41	28/03/2018	Schools
206314	Total Gas & Power Ltd	51367683	R2103	For use by schools only - Electricity	995.93	29/03/2018	Schools
206314	Total Gas & Power Ltd	51369086	R2103	For use by schools only - Electricity	1034.06	29/03/2018	Schools
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51356823	R1601	Training	570.00	09/03/2018	Communities
217898	Traffic Survey Partners (TSP) Ltd	51366145	R4409	Consultancy	3670.00	29/03/2018	Communities
217898	Traffic Survey Partners (TSP) Ltd	51366131	R4409	Consultancy	7620.00	29/03/2018	Communities
220283	Traffix Ltd	51358264	R5706	Payments to Third Parties - Recoverable Operating Exp	750.00	09/03/2018	Communities
206345	Translotion World Ltd	51367071	R4441	Professional Fees	1010.70	06/03/2018	Resources
	Travelodge Gb0000	16016			515.42	02/03/2018	Communities
	Travelodge Gb0000	25391			620.00	15/03/2018	People Group
206353	Tree Tops Montessori Nursery	51365831	R6106	Early Years Funding (PVIs and LA)	9,397.41	05/03/2018	Communities
209400	Treesense	51369460	R1601	Training	600.00	09/03/2018	Communities
206357	Triangle Nurseries	51365745	R6106	Early Years Funding (PVIs and LA)	5,384.46	05/03/2018	Communities
206357	Triangle Nurseries	51361255	R6106	Early Years Funding (PVIs and LA)	872.85	12/03/2018	Communities
209987	Trinity College London	51363941	R4605	For use by schools only - Exam / Tuition Fees (non-staff	631.05	23/03/2018	Communities
209987	Trinity College London	51363943	R4605	For use by schools only - Exam / Tuition Fees (non-staff	580.40	23/03/2018	Communities
209987	Trinity College London	51363938	R4605	For use by schools only - Exam / Tuition Fees (non-staff	1,009.75	23/03/2018	Communities
213006	Trinity Court Surgery	51379297	R5702	Payments to External Contractors	666.80	29/03/2018	Communities
213006	Trinity Court Surgery	51379339	R5702	Payments to External Contractors	1,008.00	29/03/2018	Communities
213006	Trinity Court Surgery	51379273	R5702	Payments to External Contractors	524.58	29/03/2018	Communities
204047	Trios Property Ltd	51371506	R2022	Property Services Building (LB)	838.79	14/03/2018	Resources
204047	Trios Property Ltd	51379616	C1030	New Construction, Conversion & Renovation	2867.22	29/03/2018	Capital
232178	TS Healthcare Ltd	51355130	R5459	Leaving Care Accommodation	835.13	02/03/2018	People Group

232178	TS Healthcare Ltd	51369054	R5459	Leaving Care Accommodation	825.93	13/03/2018	People Group
232178	TS Healthcare Ltd	51354816	R5459	Leaving Care Accommodation	6350.85	13/03/2018	People Group
232178	TS Healthcare Ltd	51367532	R5459	Leaving Care Accommodation	5705.28	29/03/2018	People Group
	Tudor Environmental	49407			514.00	20/03/2018	Communities
221745	Tudor Grange Academies Trust	51373046	R6107	SEN Statements Funding	1,429.00	15/03/2018	Communities
221745	Tudor Grange Academies Trust	51380491	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
225518	Tudor Hall School	51370252	R6107	SEN Statements Funding	2,370.00	09/03/2018	Communities
206391	Turner & Townsend Project Management Ltd	51356494	R2007	Health & Safety Contracts/Services	1760.00	08/03/2018	Resources
206391	Turner & Townsend Project Management Ltd	51356498	R2007	Health & Safety Contracts/Services	780.00	08/03/2018	Resources
206391	Turner & Townsend Project Management Ltd	51356499	R2007	Health & Safety Contracts/Services	1050.00	08/03/2018	Resources
206391	Turner & Townsend Project Management Ltd	51356509	R2007	Health & Safety Contracts/Services	3872.00	08/03/2018	Resources
206391	Turner & Townsend Project Management Ltd	51371540	C1030	New Construction, Conversion & Renovation	2750.00	29/03/2018	Capital
226143	Turner Virr & Co Ltd	51363359	R4205	Clothing, Uniforms & Laundry	1330.00	16/03/2018	Fire and Rescue
100426	Turning Point *TPL* (****2879)	51355486	R5702	Payments to External Contractors	-780.00	08/03/2018	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51363314	R5807	Social Care Block Contracts	10664.00	16/03/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51377133	R5851	Supported Living	1887.12	22/03/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51377133	R5851	Supported Living	5402.88	22/03/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51375105	R5851	Supported Living	5938.08	23/03/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51380657	R5851	Supported Living	22818.24	28/03/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51380650	R5851	Supported Living	6626.80	28/03/2018	People Group
230389	Tutors & Exams	51358292	R1601	Training	2,500.00	09/03/2018	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51365734	R6106	Early Years Funding (PVIs and LA)	9070.94	05/03/2018	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51361221	R6106	Early Years Funding (PVIs and LA)	2385.79	12/03/2018	Communities
206412	Tysoe Childrens Group	51365984	R6106	Early Years Funding (PVIs and LA)	9,488.34	05/03/2018	Communities
206412	Tysoe Childrens Group	51361208	R6106	Early Years Funding (PVIs and LA)	785.56	12/03/2018	Communities
235853	UAV Commercial Services Ltd	51372237	R1601	Training	829.17	15/03/2018	Communities
228496	UK Flood Barriers Ltd	51375386	C1030	New Construction, Conversion & Renovation	6875.20	20/03/2018	Capital
228496	UK Flood Barriers Ltd	51375418	C1030	New Construction, Conversion & Renovation	6787.00	20/03/2018	Capital
228496	UK Flood Barriers Ltd	51375419	C1030	New Construction, Conversion & Renovation	5551.00	20/03/2018	Capital
228496	UK Flood Barriers Ltd	51375420	C1030	New Construction, Conversion & Renovation	16582.60	20/03/2018	Capital
228496	UK Flood Barriers Ltd	51375401	C1030	New Construction, Conversion & Renovation	10635.00	20/03/2018	Capital
230749	UKROEd Ltd	51360463	R4441	Professional Fees	76832.00	09/03/2018	Communities
206425	Ulverscroft Large Print Books Ltd	51372867	R4058	Books, Newspapers & Publications	1065.90	14/03/2018	Resources
206425	Ulverscroft Large Print Books Ltd	51377025	R4058	Books, Newspapers & Publications	983.25	21/03/2018	Resources
230819	U-Neek Learning Ltd	51356454	R5702	Payments to External Contractors	1300.00	08/03/2018	Communities
230819	U-Neek Learning Ltd	51356457	R5702	Payments to External Contractors	1775.00	08/03/2018	Communities
230819	U-Neek Learning Ltd	51356508	R5702	Payments to External Contractors	1190.00	08/03/2018	Communities
206428	Uniconomy Ltd	51369010	R4030	Materials	936.67	14/03/2018	Communities
220554	Unique Senior Care	51360650	R5843	Extra Care	1,984.45	02/03/2018	People Group
220554	Unique Senior Care	51360687	R5843	Extra Care	1,487.45	02/03/2018	People Group
220554	Unique Senior Care	51360840	R5843	Extra Care	1,874.40	02/03/2018	People Group
220554	Unique Senior Care	51360686	R5843	Extra Care	994.00	02/03/2018	People Group
220554	Unique Senior Care	51360653	R5843	Extra Care	2,243.60	02/03/2018	People Group
220554	Unique Senior Care	51360648	R5843	Extra Care	812.95	02/03/2018	People Group
220554	Unique Senior Care	51370921	R5843	Extra Care	1,863.75	12/03/2018	People Group
220554	Unique Senior Care	51373552	R5843	Extra Care	649.65	16/03/2018	People Group
220554	Unique Senior Care	51375715	R5807	Social Care Block Contracts	10,577.55	23/03/2018	People Group
220554	Unique Senior Care	51375672	R5807	Social Care Block Contracts	3,730.05	23/03/2018	People Group
220554	Unique Senior Care	51375493	R5807	Social Care Block Contracts	-3,730.05	23/03/2018	People Group
220554	Unique Senior Care	51380673	R5843	Extra Care	1,256.70	28/03/2018	People Group
235355	Unique Venues Birmingham	51367341	R4102	Catering Services & Supplies	1,154.50	29/03/2018	Resources
206432	Unit4 Business Software Ltd	51366600	R4506	IT Support & Maintenance	500.00	23/03/2018	Resources
235190	Unity MAT - Brooke school	51368437	R4927	Other Insurance Premiums / Charges	10,615.80	08/03/2018	Schools
235190	Unity MAT - Brooke school	51372124	R6107	SEN Statements Funding	726.00	14/03/2018	Communities
235190	Unity MAT - Brooke school	51372125	R6107	SEN Statements Funding	1,818.00	14/03/2018	Communities

235190	Unity MAT - Brooke school	51375132	R6107	SEN Statements Funding	139,862.00	19/03/2018	Communities
235190	Unity MAT - Brooke school	51374345	R4905	For use by schools only - Contingency	4,150.00	20/03/2018	Schools
235190	Unity MAT - Brooke school	51380904	R4927	Other Insurance Premiums / Charges	14,489.35	29/03/2018	Schools
235188	Unity MAT - Woodlands	51375823	R6107	SEN Statements Funding	100,463.00	19/03/2018	Communities
235188	Unity MAT - Woodlands	51374346	R4905	For use by schools only - Contingency	4,730.00	20/03/2018	Schools
235188	Unity MAT - Woodlands	51378676	R6107	SEN Statements Funding	1,788.00	26/03/2018	Communities
235188	Unity MAT - Woodlands	51380100	R6107	SEN Statements Funding	759.00	28/03/2018	Communities
235188	Unity MAT - Woodlands	51380519	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	28/03/2018	Communities
206436	Universal Care Services (UK) Ltd	51364581	R5805	Homecare - External Domiciliary	716.03	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364582	R5805	Homecare - External Domiciliary	575.05	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364583	R5805	Homecare - External Domiciliary	719.74	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364585	R5805	Homecare - External Domiciliary	831.04	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364595	R5805	Homecare - External Domiciliary	1113.00	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364597	R5805	Homecare - External Domiciliary	831.04	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364642	R5805	Homecare - External Domiciliary	1662.08	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364295	R5805	Homecare - External Domiciliary	563.92	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364289	R5805	Homecare - External Domiciliary	623.28	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364286	R5805	Homecare - External Domiciliary	556.50	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364573	R5805	Homecare - External Domiciliary	2223.00	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364297	R5805	Homecare - External Domiciliary	816.20	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364281	R5805	Homecare - External Domiciliary	816.20	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364570	R5805	Homecare - External Domiciliary	519.40	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364304	R5805	Homecare - External Domiciliary	1454.32	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364300	R5805	Homecare - External Domiciliary	831.04	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364301	R5805	Homecare - External Domiciliary	1662.08	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51364302	R5805	Homecare - External Domiciliary	1662.08	01/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367834	R5805	Homecare - External Domiciliary	608.44	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367829	R5805	Homecare - External Domiciliary	652.96	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367827	R5805	Homecare - External Domiciliary	1023.96	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367825	R5805	Homecare - External Domiciliary	615.86	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367824	R5805	Homecare - External Domiciliary	831.04	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367822	R5805	Homecare - External Domiciliary	831.04	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367821	R5805	Homecare - External Domiciliary	1380.12	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367820	R5805	Homecare - External Domiciliary	623.28	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51367840	R5805	Homecare - External Domiciliary	1150.10	05/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369541	R5805	Homecare - External Domiciliary	623.28	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369527	R5805	Homecare - External Domiciliary	2052.00	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369545	R5805	Homecare - External Domiciliary	934.92	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369546	R5805	Homecare - External Domiciliary	1246.56	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369548	R5805	Homecare - External Domiciliary	1721.44	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369604	R5805	Homecare - External Domiciliary	1102.00	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369610	R5805	Homecare - External Domiciliary	1054.50	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369611	R5805	Homecare - External Domiciliary	1142.68	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369506	R5805	Homecare - External Domiciliary	979.44	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369540	R5805	Homecare - External Domiciliary	816.20	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369536	R5805	Homecare - External Domiciliary	831.04	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369533	R5805	Homecare - External Domiciliary	1662.08	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369531	R5805	Homecare - External Domiciliary	623.28	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369529	R5805	Homecare - External Domiciliary	831.04	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369528	R5805	Homecare - External Domiciliary	816.20	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369500	R5805	Homecare - External Domiciliary	1662.08	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369514	R5805	Homecare - External Domiciliary	1662.08	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369517	R5805	Homecare - External Domiciliary	515.69	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369518	R5805	Homecare - External Domiciliary	623.28	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369519	R5805	Homecare - External Domiciliary	608.44	07/03/2018	People Group

206436	Universal Care Services (UK) Ltd	51369520	R5805	Homecare - External Domiciliary	756.84	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369544	R5805	Homecare - External Domiciliary	1662.08	07/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369785	R5805	Homecare - External Domiciliary	831.04	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369795	R5805	Homecare - External Domiciliary	1454.32	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369806	R5805	Homecare - External Domiciliary	719.74	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369807	R5805	Homecare - External Domiciliary	665.00	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369808	R5805	Homecare - External Domiciliary	756.84	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369814	R5805	Homecare - External Domiciliary	823.62	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369825	R5805	Homecare - External Domiciliary	601.02	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369828	R5805	Homecare - External Domiciliary	534.24	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369832	R5805	Homecare - External Domiciliary	623.28	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369833	R5805	Homecare - External Domiciliary	920.08	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369834	R5805	Homecare - External Domiciliary	816.20	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369835	R5805	Homecare - External Domiciliary	1662.08	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369846	R5805	Homecare - External Domiciliary	742.00	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369851	R5805	Homecare - External Domiciliary	1662.08	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369855	R5805	Homecare - External Domiciliary	1038.80	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51369815	R5805	Homecare - External Domiciliary	578.76	08/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370784	R5805	Homecare - External Domiciliary	853.30	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370776	R5805	Homecare - External Domiciliary	1669.50	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370775	R5805	Homecare - External Domiciliary	1869.84	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370785	R5805	Homecare - External Domiciliary	779.00	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370787	R5805	Homecare - External Domiciliary	1639.82	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370844	R5805	Homecare - External Domiciliary	2062.76	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51370771	R5805	Homecare - External Domiciliary	519.40	12/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51373304	R5805	Homecare - External Domiciliary	816.20	15/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51373271	R5805	Homecare - External Domiciliary	816.20	15/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51372958	R5805	Homecare - External Domiciliary	1869.84	15/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51372957	R5805	Homecare - External Domiciliary	660.38	15/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51372962	R5805	Homecare - External Domiciliary	500.85	15/03/2018	People Group
206436	Universal Care Services (UK) Ltd	51380169	R5805	Homecare - External Domiciliary	905.24	28/03/2018	People Group
225003	University Hospitals Birmingham NHS (****0236)	51367246	R5702	Payments to External Contractors	968.00	09/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367240	R5702	Payments to External Contractors	2,630.00	09/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367241	R5702	Payments to External Contractors	5,130.00	09/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367243	R5702	Payments to External Contractors	1,948.00	09/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367224	R5702	Payments to External Contractors	2,215.00	21/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367229	R5702	Payments to External Contractors	1,535.00	21/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367235	R5702	Payments to External Contractors	720.00	21/03/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51367227	R5702	Payments to External Contractors	3,388.00	21/03/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51361452	R5702	Payments to External Contractors	-711.69	02/03/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51354029	R4615	Coroner/Mortuary/Pathology Fees	31,491.05	02/03/2018	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trus	51357890	R4615	Coroner/Mortuary/Pathology Fees	26,277.30	09/03/2018	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trus	51372175	R5702	Payments to External Contractors	1,241.54	16/03/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51380770	R5702	Payments to External Contractors	532.08	28/03/2018	Communities
209648	University of Birmingham (UOB)	51376743	R1601	Training	-1,090.00	20/03/2018	Communities
209648	University of Birmingham (UOB)	51364072	R1601	Training	1,356.00	23/03/2018	People Group
209633	University Of Oxford	51366780	R1601	Training	882.80	29/03/2018	Communities
206445	University of Warwick General (****0509) OR Warwick U	51376221	R5805	Homecare - External Domiciliary	12420.00	20/03/2018	People Group
206472	Vaisala Ltd	51378739	R4015	Equipment Repair & Maintenance	28998.00	27/03/2018	Communities
206477	Valuation Office Agency	51379697	R4409	Consultancy	1,414.92	28/03/2018	Communities
211808	Values Academy Ltd	51360533	R6107	SEN Statements Funding	6249.00	16/03/2018	Communities
211808	Values Academy Ltd	51360544	R6107	SEN Statements Funding	3504.00	16/03/2018	Communities
211808	Values Academy Ltd	51362390	R6107	SEN Statements Funding	7660.00	21/03/2018	Communities
206487	Veolia Environmental Services UK Ltd	51359487	R5702	Payments to External Contractors	603.76	01/03/2018	Communities
206487	Veolia Environmental Services UK Ltd	51359487	R5841	Landfill Tax Payments	4106.12	01/03/2018	Communities

206487	Veolia Enviromental Services UK Ltd	51361812	R5841	Landfill Tax Payments	700.85	01/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365602	R5702	Payments to External Contractors	684.83	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365596	R5702	Payments to External Contractors	735.72	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365596	R5841	Landfill Tax Payments	4880.15	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365597	R5841	Landfill Tax Payments	831.73	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365599	R5702	Payments to External Contractors	2303.18	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365599	R5841	Landfill Tax Payments	15277.58	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365602	R5841	Landfill Tax Payments	4542.63	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365604	R5702	Payments to External Contractors	555.02	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365604	R5841	Landfill Tax Payments	3774.61	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365605	R5702	Payments to External Contractors	1158.32	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365605	R5841	Landfill Tax Payments	7683.57	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365606	R5841	Landfill Tax Payments	2095.68	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365607	R5702	Payments to External Contractors	1507.26	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51365607	R5841	Landfill Tax Payments	9997.91	02/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51370528	R5841	Landfill Tax Payments	1784.00	16/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51370506	R5841	Landfill Tax Payments	11478.86	16/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51370506	R5702	Payments to External Contractors	1730.50	16/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51368787	R5841	Landfill Tax Payments	3140.92	23/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51369294	R5841	Landfill Tax Payments	3142.65	23/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51368796	R5841	Landfill Tax Payments	7149.74	23/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51368796	R5702	Payments to External Contractors	1077.86	23/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51369303	R5841	Landfill Tax Payments	1842.54	23/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51375481	R5841	Landfill Tax Payments	559.65	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51371673	R5702	Payments to External Contractors	611.88	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51371673	R5841	Landfill Tax Payments	4058.75	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51371682	R5702	Payments to External Contractors	517.55	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51374293	R5702	Payments to External Contractors	1275.16	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51371682	R5841	Landfill Tax Payments	3519.77	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51374293	R5841	Landfill Tax Payments	8458.45	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51374297	R5702	Payments to External Contractors	1285.79	29/03/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51374297	R5841	Landfill Tax Payments	8529.05	29/03/2018	Communities
219673	VictoriaDomCare	51378455	R5805	Homecare - External Domiciliary	971.04	26/03/2018	People Group
233495	Viners Capital Properties - Metrus Ltd	51361527	R2201	Rents & Lettings	4935.00	09/03/2018	Resources
206507	Virgin Media Business (****2128)	51366383	R4513	Telephones & Broadband	6,544.00	13/03/2018	Fire and Rescue
206507	Virgin Media Business (****2128)	51375338	R4503	Hardware	3,803.00	20/03/2018	Resources
206507	Virgin Media Business (****2128)	51375333	R4513	Telephones & Broadband	34,640.80	20/03/2018	Resources
206508	Virgin Media Business (****2466)	51375279	R4513	Telephones & Broadband	5,587.89	20/03/2018	Resources
206508	Virgin Media Business (****2466)	51375325	R4513	Telephones & Broadband	782.88	20/03/2018	Resources
206508	Virgin Media Business (****2466)	51375345	R4513	Telephones & Broadband	829.92	23/03/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51369299	R4513	Telephones & Broadband	681.05	20/03/2018	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51375956	R4513	Telephones & Broadband	5152.26	20/03/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51371779	R4513	Telephones & Broadband	720.00	28/03/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51372631	R4513	Telephones & Broadband	1240.00	29/03/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51372616	R4513	Telephones & Broadband	775.00	29/03/2018	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	51366028	R4513	Telephones & Broadband	795.50	09/03/2018	Communities
206533	Voluntary Action Stratford On Avon District	51361799	R3410	Car Scheme Payments	2,437.68	15/03/2018	Communities
206533	Voluntary Action Stratford On Avon District	51373835	R3205	Client Travel - Taxis	1,584.11	16/03/2018	Communities
206533	Voluntary Action Stratford On Avon District	51370887	R3205	Client Travel - Taxis	2,375.55	22/03/2018	Communities
209557	Volunteer Centre North Warwickshire Ltd	51358701	R4409	Consultancy	700.00	14/03/2018	Communities
216565	Voyage Care Ltd	51368710	R5851	Supported Living	1973.00	07/03/2018	People Group
216565	Voyage Care Ltd	51371593	R5851	Supported Living	813.12	13/03/2018	People Group
216565	Voyage Care Ltd	51372975	R5851	Supported Living	532.56	15/03/2018	People Group
216565	Voyage Care Ltd	51372974	R5851	Supported Living	532.56	15/03/2018	People Group
216565	Voyage Care Ltd	51372967	R5851	Supported Living	890.20	15/03/2018	People Group

216565	Voyage Care Ltd	51380228	R5851	Supported Living	843.56	28/03/2018	People Group
216565	Voyage Care Ltd	51380223	R5851	Supported Living	843.56	28/03/2018	People Group
216565	Voyage Care Ltd	51380222	R5851	Supported Living	843.56	28/03/2018	People Group
216565	Voyage Care Ltd	51380219	R5851	Supported Living	856.80	28/03/2018	People Group
216565	Voyage Care Ltd	51380218	R5851	Supported Living	914.76	28/03/2018	People Group
216565	Voyage Care Ltd	51380214	R5851	Supported Living	2956.52	28/03/2018	People Group
216565	Voyage Care Ltd	51380213	R5851	Supported Living	3001.96	28/03/2018	People Group
216565	Voyage Care Ltd	51378728	R5851	Supported Living	1797.32	28/03/2018	People Group
216565	Voyage Care Ltd	51375480	R5851	Supported Living	-2259.29	28/03/2018	People Group
206546	W. Cawthorne & Son Ltd	51366224	R4313	Stationery & Paper	649.95	01/03/2018	Resources
206546	W. Cawthorne & Son Ltd	51366225	R4313	Stationery & Paper	649.95	07/03/2018	Resources
206561	W. F. Howes Ltd	51372869	R4058	Books, Newspapers & Publications	1738.43	14/03/2018	Resources
206561	W. F. Howes Ltd	51377028	R4058	Books, Newspapers & Publications	1280.56	21/03/2018	Resources
206561	W. F. Howes Ltd	51380898	R4058	Books, Newspapers & Publications	752.64	28/03/2018	Resources
223220	Walkwood CE Middle School (Academy)	51354154	R4607	Client Expenses	600.00	01/03/2018	Communities
223220	Walkwood CE Middle School (Academy)	51380496	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
206585	Warwick District Council	51362501	R5702	Payments to External Contractors	117,552.50	01/03/2018	Communities
206585	Warwick District Council	51363271	R4409	Consultancy	3,700.00	02/03/2018	Communities
206585	Warwick District Council	51366259	C1010	Acquisition Of New Assets	3,000.00	13/03/2018	Capital
206585	Warwick District Council	51367861	R4301	Advertising, Publicity & Promotion	2,000.00	16/03/2018	Communities
206585	Warwick District Council	51377081	R4441	Professional Fees	6,500.00	22/03/2018	Resources
206585	Warwick District Council	51373763	R5208	Recycling/re-use Credits	105,593.82	23/03/2018	Communities
206585	Warwick District Council	51378349	R2301	Rates	1,888.02	26/03/2018	Schools
206585	Warwick District Council	51378351	R2301	Rates	2,119.90	26/03/2018	Schools
206585	Warwick District Council	51378356	R2301	Rates	4,239.80	26/03/2018	Schools
206585	Warwick District Council	51378358	R2301	Rates	4,930.00	26/03/2018	Schools
206585	Warwick District Council	51378364	R2301	Rates	19,320.00	26/03/2018	Schools
206585	Warwick District Council	51378365	R2301	Rates	3,129.22	26/03/2018	Schools
206585	Warwick District Council	51378505	R2301	Rates	928.38	26/03/2018	Schools
206585	Warwick District Council	51378344	R2301	Rates	12,939.10	26/03/2018	Schools
206585	Warwick District Council	51371993	R2201	Rents & Lettings	13,439.76	26/03/2018	Resources
206585	Warwick District Council	51372437	R4441	Professional Fees	850.00	26/03/2018	People Group
206585	Warwick District Council	51378506	R2301	Rates	1,233.00	26/03/2018	Schools
209386	Warwick Gates Family Health Centre	51379266	R5702	Payments to External Contractors	583.45	29/03/2018	Communities
206598	Warwick Independent Schools Foundation (****1875)	51365766	R6106	Early Years Funding (PVI's and LA)	25,443.33	05/03/2018	Communities
206593	Warwick Independent Schools Foundation (****4106)	51370260	R6107	SEN Statements Funding	2,981.00	09/03/2018	Communities
206593	Warwick Independent Schools Foundation (****4106)	51370263	R6107	SEN Statements Funding	3,975.00	09/03/2018	Communities
206593	Warwick Independent Schools Foundation (****4106)	51370257	R6107	SEN Statements Funding	2,370.00	09/03/2018	Communities
206593	Warwick Independent Schools Foundation (****4106)	51373671	R6107	SEN Statements Funding	1,710.00	16/03/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51357465	R2201	Rents & Lettings	3849.00	02/03/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51373377	R2201	Rents & Lettings	3562.00	29/03/2018	Communities
206603	Warwick University Training Ltd (****7010)	51357400	R2201	Rents & Lettings	594.00	09/03/2018	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51356056	R5807	Social Care Block Contracts	16,707.00	07/03/2018	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51366693	R5807	Social Care Block Contracts	13,435.00	29/03/2018	People Group
206611	Warwickshire College	51356221	R5702	Payments to External Contractors	907.50	07/03/2018	Communities
206611	Warwickshire College	51356230	R5702	Payments to External Contractors	880.00	07/03/2018	Communities
206611	Warwickshire College	51356234	R5702	Payments to External Contractors	880.00	07/03/2018	Communities
206611	Warwickshire College	51370048	R4601	Conferences, Staff Accommodation & Subsistence	1,180.00	09/03/2018	People Group
206611	Warwickshire College	51371510	R5501	Grants / Donations to External Organisations	19,550.00	13/03/2018	Communities
206611	Warwickshire College	51365148	R5702	Payments to External Contractors	19,103.31	28/03/2018	Communities
207704	Warwickshire Community and Voluntary Action***4068	51368724	R3205	Client Travel - Taxis	4,147.51	06/03/2018	Communities
999982	Warwickshire Corporate Parents Association	51381145	R1410	Apprenticeship Levy	3,000.00	29/03/2018	Resources
208342	Warwickshire County Council Pension Fund	51370447	R1809	LG Staff Pension Expenses	102,040.70	28/03/2018	Other Services
235509	Warwickshire Legal Services Trading Ltd	51366437	R4030	Materials	2280.00	01/03/2018	Other Services
230651	Warwickshire Local Pharmaceutical Committee HLP Acc	51355143	R5702	Payments to External Contractors	10,000.00	02/03/2018	Communities

221421	Warwickshire Vehicle Consultants Ltd	51369094	R4043	Trading Standards Sampling	1000.00	13/03/2018	Communities
232870	Waseley Hills High School	51376444	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
220020	WasteCare Ltd	51354907	R5702	Payments to External Contractors	1154.75	02/03/2018	Communities
234797	Water Wellbeing Ltd t/a Wellbeing People	51367461	R4010	Equipment Hire	3320.00	29/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	783.06	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	608.19	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	567.90	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	4,320.35	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	2,614.71	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	1,459.13	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	1,006.48	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	2,784.85	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	921.52	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	6,356.91	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	886.31	08/03/2018	Resources
205501	Waterplus (****3152)	51369464	R2402	Water Supply Rv	1,604.73	08/03/2018	Resources
205501	Waterplus (****3152)	51369464	R2402	Water Supply Rv	1,994.30	08/03/2018	Resources
205501	Waterplus (****3152)	51369464	R2402	Water Supply Rv	1,481.74	08/03/2018	Resources
205501	Waterplus (****3152)	51369464	R2402	Water Supply Rv	1,293.79	08/03/2018	Resources
205501	Waterplus (****3152)	51369464	R2402	Water Supply Rv	2,668.16	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	953.44	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	608.19	08/03/2018	Resources
205501	Waterplus (****3152)	51369463	R2402	Water Supply Rv	3,463.08	08/03/2018	Resources
205501	Waterplus (****3152)	51369465	R2402	Water Supply Rv	3,402.95	09/03/2018	Resources
205501	Waterplus (****3152)	51369465	R2402	Water Supply Rv	1,108.38	09/03/2018	Resources
205501	Waterplus (****3152)	51369465	R2402	Water Supply Rv	702.52	09/03/2018	Resources
205501	Waterplus (****3152)	51369465	R2402	Water Supply Rv	607.37	09/03/2018	Resources
205501	Waterplus (****3152)	51369465	R2402	Water Supply Rv	648.92	09/03/2018	Resources
205501	Waterplus (****3152)	51369927	R2402	Water Supply Rv	500.66	12/03/2018	Resources
205501	Waterplus (****3152)	51369336	R2402	Water Supply Rv	525.59	14/03/2018	Resources
205501	Waterplus (****3152)	51368902	R2401	Water Supply	800.88	15/03/2018	Communities
205501	Waterplus (****3152)	51373421	R2401	Water Supply	1,360.48	15/03/2018	Schools
205501	Waterplus (****3152)	51372980	R2401	Water Supply	708.82	15/03/2018	Schools
205501	Waterplus (****3152)	51368881	R2401	Water Supply	840.46	15/03/2018	Communities
205501	Waterplus (****3152)	51370537	R2401	Water Supply	1,008.09	16/03/2018	Schools
205501	Waterplus (****3152)	51372598	R2402	Water Supply Rv	2,261.43	16/03/2018	Resources
205501	Waterplus (****3152)	51372593	R2402	Water Supply Rv	2,219.79	16/03/2018	Resources
205501	Waterplus (****3152)	51370542	R2401	Water Supply	615.28	16/03/2018	Schools
205501	Waterplus (****3152)	51375941	R2401	Water Supply	983.19	20/03/2018	Schools
205501	Waterplus (****3152)	51370568	R2401	Water Supply	-1,049.14	20/03/2018	Schools
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	1,029.29	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	609.33	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	4,458.07	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	880.79	20/03/2018	Resources
205501	Waterplus (****3152)	51370566	R2401	Water Supply	-1,008.09	20/03/2018	Schools
205501	Waterplus (****3152)	51370969	R2402	Water Supply Rv	581.51	20/03/2018	Schools
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	540.21	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	951.65	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	895.37	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	544.07	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	1,116.58	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	656.71	20/03/2018	Resources
205501	Waterplus (****3152)	51376203	R2402	Water Supply Rv	1,306.93	20/03/2018	Resources
205501	Waterplus (****3152)	51371668	R2401	Water Supply	726.28	22/03/2018	Schools
205501	Waterplus (****3152)	51377716	R2401	Water Supply	848.47	23/03/2018	Schools

206642	Watling JCB Ltd	51357786	R3004	Repair & Maintenance Of Vehicles	702.01	07/03/2018	Communities
206642	Watling JCB Ltd	51361779	R3004	Repair & Maintenance Of Vehicles	1335.00	09/03/2018	Communities
206642	Watling JCB Ltd	51369157	R4030	Materials	1083.86	23/03/2018	Communities
206642	Watling JCB Ltd	51369285	R3004	Repair & Maintenance Of Vehicles	18845.24	28/03/2018	Communities
100024	WCS Care Group Ltd	51361816	R5807	Social Care Block Contracts	-27797.14	08/03/2018	People Group
100024	WCS Care Group Ltd	51361815	R5807	Social Care Block Contracts	-27797.14	08/03/2018	People Group
100024	WCS Care Group Ltd	51342353	R5807	Social Care Block Contracts	339467.00	16/03/2018	People Group
100024	WCS Care Group Ltd	51370953	R5807	Social Care Block Contracts	113515.00	19/03/2018	People Group
100024	WCS Care Group Ltd	51375501	R5805	Homecare - External Domiciliary	-6499.48	19/03/2018	People Group
100024	WCS Care Group Ltd	51375502	R5805	Homecare - External Domiciliary	-27442.69	19/03/2018	People Group
100024	WCS Care Group Ltd	51370929	R5807	Social Care Block Contracts	375838.00	19/03/2018	People Group
	WCS Care Group Ltd		R5805	Homecare - External Domiciliary	27,442.69	12/03/2018	People Group
	WCS Care Group Ltd		R5805	Homecare - External Domiciliary	6,499.48	12/03/2018	People Group
206736	Webanywhere Ltd	51359525	R4502	For use by schools only - Dedicated Internet Links	1000.00	15/03/2018	Schools
231119	Webheath First School Academy	51376452	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
206742	Weddington Preschool	51365833	R6106	Early Years Funding (PVIs and LA)	16,020.76	05/03/2018	Communities
206747	Weightmans	51363177	R4928	Other Insurance Claims	943.00	01/03/2018	Other Services
206747	Weightmans	51363163	R4928	Other Insurance Claims	1,238.00	23/03/2018	Other Services
206747	Weightmans	51363162	R4928	Other Insurance Claims	4,174.40	23/03/2018	Other Services
206747	Weightmans	51363175	R4928	Other Insurance Claims	1,181.00	23/03/2018	Other Services
206747	Weightmans	51363159	R4928	Other Insurance Claims	1,065.50	23/03/2018	Other Services
206747	Weightmans	51363160	R4928	Other Insurance Claims	1,629.50	23/03/2018	Other Services
206747	Weightmans	51363161	R4928	Other Insurance Claims	1,410.90	23/03/2018	Other Services
206749	Weir Waste Services Ltd	51369884	R2601	Other Building Services	590.00	13/03/2018	Resources
206749	Weir Waste Services Ltd	51369885	R2601	Other Building Services	611.00	14/03/2018	Resources
999982	Welford-on-Avon Parish Council	51374222	R5501	Grants / Donations to External Organisations	750.00	16/03/2018	Communities
218040	Wellington Day Nursery (Regent)	51365752	R6106	Early Years Funding (PVIs and LA)	40,625.96	05/03/2018	Communities
218040	Wellington Day Nursery (Regent)	51361250	R6106	Early Years Funding (PVIs and LA)	15,798.58	12/03/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51365821	R6106	Early Years Funding (PVIs and LA)	14,143.64	05/03/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51361116	R6106	Early Years Funding (PVIs and LA)	1,745.70	12/03/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51365690	R6106	Early Years Funding (PVIs and LA)	13,833.33	05/03/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51361244	R6106	Early Years Funding (PVIs and LA)	7,220.85	12/03/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51379177	R6106	Early Years Funding (PVIs and LA)	615.00	27/03/2018	Communities
209379	WEST MERCIA Police and Crime Commissioner ****03C	51372736	R4030	Materials	1,344.18	16/03/2018	Other Services
206555	West Midlands Combined Authority	51355393	R4409	Consultancy	25,000.00	02/03/2018	Communities
211875	West Midlands Employers	51355312	R1601	Training	2,200.00	15/03/2018	Resources
211875	West Midlands Employers	51342069	R1601	Training	700.00	19/03/2018	Resources
235914	West Midlands Trains	51372835	R3204	Home To School / College Transport	675.80	22/03/2018	Communities
206779	West Midlands Travel Ltd	51375592	R5704	Public Transport	11390.00	19/03/2018	Communities
208910	Western Power Distribution	51369862	R2102	Energy Costs	918.35	08/03/2018	Communities
208910	Western Power Distribution	51370504	R2102	Energy Costs	694.65	20/03/2018	Communities
206789	Westgate Pre-School	51365739	R6106	Early Years Funding (PVIs and LA)	9,302.12	05/03/2018	Communities
206789	Westgate Pre-School	51361100	R6106	Early Years Funding (PVIs and LA)	2,822.21	12/03/2018	Communities
210399	Westside Medical Centre	51379293	R5702	Payments to External Contractors	786.87	29/03/2018	Communities
206643	WFL(UK) Ltd	51370493	R3001	Vehicle Operating Costs	686.04	29/03/2018	Communities
234011	Wharton Tree & Ecology Consultants	51376376	C1030	New Construction, Conversion & Renovation	1,157.10	21/03/2018	Capital
234011	Wharton Tree & Ecology Consultants	51376348	C1030	New Construction, Conversion & Renovation	1,187.88	21/03/2018	Capital
234011	Wharton Tree & Ecology Consultants	51376346	C1030	New Construction, Conversion & Renovation	2,238.52	21/03/2018	Capital
234011	Wharton Tree & Ecology Consultants	51376349	C1030	New Construction, Conversion & Renovation	1,142.52	21/03/2018	Capital
234011	Wharton Tree & Ecology Consultants	51376375	C1030	New Construction, Conversion & Renovation	1,151.16	21/03/2018	Capital
216717	Whistl UK Ltd	51355325	R4309	Postage & Carriage	4479.44	02/03/2018	Resources
216717	Whistl UK Ltd	51373166	R4309	Postage & Carriage	524.98	05/03/2018	Resources
216717	Whistl UK Ltd	51360666	R4309	Postage & Carriage	530.71	09/03/2018	Resources
216717	Whistl UK Ltd	51358024	R4309	Postage & Carriage	1059.48	09/03/2018	People Group
216717	Whistl UK Ltd	51363914	R4309	Postage & Carriage	772.29	23/03/2018	People Group

216717	Whistl UK Ltd	51370748	R4309	Postage & Carriage	3782.77	29/03/2018	Resources
212021	Whitley Academy	51380482	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
206808	Whitmore's Timber Co Ltd	51355372	R4030	Materials	637.36	02/03/2018	Communities
206808	Whitmore's Timber Co Ltd	51355369	R4030	Materials	2356.63	02/03/2018	Communities
206816	Wicksteed Leisure Ltd	51363956	R2751	Grounds Maintenance	5000.00	23/03/2018	Communities
206816	Wicksteed Leisure Ltd	51366648	R2751	Grounds Maintenance	55000.00	29/03/2018	Communities
232263	Wild View Events Ltd	51377795	R4008	Equipment	595.00	26/03/2018	Resources
233722	William Law CE Primary School	51380480	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	28/03/2018	Communities
206835	Willow Brooke Day Nursery	51365801	R6106	Early Years Funding (PVLs and LA)	21,024.80	05/03/2018	Communities
206835	Willow Brooke Day Nursery	51365784	R6106	Early Years Funding (PVLs and LA)	16,246.68	05/03/2018	Communities
206835	Willow Brooke Day Nursery	51361178	R6106	Early Years Funding (PVLs and LA)	3,054.97	12/03/2018	Communities
206835	Willow Brooke Day Nursery	51361241	R6106	Early Years Funding (PVLs and LA)	3,927.82	12/03/2018	Communities
230640	Willowbrook	51370456	R5843	Extra Care	1,078.32	13/03/2018	People Group
230640	Willowbrook	51370454	R5843	Extra Care	1,347.90	14/03/2018	People Group
224522	Wilson Stuart School	51358599	R6107	SEN Statements Funding	3,225.00	14/03/2018	Communities
234684	Wilson Stuart UCB Partnership Trust	51358258	R5702	Payments to External Contractors	7,334.00	15/03/2018	Communities
218868	Winking Training	51359338	R5702	Payments to External Contractors	1,200.00	15/03/2018	Communities
225857	Witherslack Care	51371308	R5806	Residential Care	81,553.33	26/03/2018	People Group
235433	Witton Middle School	51345425	R6109	Funding payment to Academies and Non WCC Schools	600.00	07/03/2018	Communities
235433	Witton Middle School	51380481	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
223682	Wood End Primary School (Academy)	51374353	R4905	For use by schools only - Contingency	4,872.00	20/03/2018	Schools
213170	Woodfield School	51356661	R6107	SEN Statements Funding	12,551.63	09/03/2018	Communities
213170	Woodfield School	51376483	R6109	Funding payment to Academies and Non WCC Schools	4,200.00	21/03/2018	Communities
210704	Woodland Day Nursery	51365725	R6106	Early Years Funding (PVLs and LA)	17,256.47	05/03/2018	Communities
206869	Woodlands Pre-School	51365928	R6106	Early Years Funding (PVLs and LA)	6,099.06	05/03/2018	Communities
227980	Woodloes Primary School (Academy)	51365942	R6106	Early Years Funding (PVLs and LA)	14,585.89	05/03/2018	Communities
227980	Woodloes Primary School (Academy)	51373087	R6107	SEN Statements Funding	4,463.00	15/03/2018	Communities
222609	Woodside Church of England Primary School - Academy	51373074	R6107	SEN Statements Funding	739.00	15/03/2018	Communities
206874	Woodside Conference Centre Ltd	51360824	R2201	Rents & Lettings	1092.00	14/03/2018	Resources
206874	Woodside Conference Centre Ltd	51360838	R2201	Rents & Lettings	1092.00	14/03/2018	Resources
206874	Woodside Conference Centre Ltd	51360831	R2201	Rents & Lettings	1092.00	14/03/2018	Resources
206874	Woodside Conference Centre Ltd	51366788	R1601	Training	961.35	29/03/2018	Resources
235685	Woodside Lodge Outdoor Learning Centre	51357412	R6107	SEN Statements Funding	5,400.00	09/03/2018	Communities
235685	Woodside Lodge Outdoor Learning Centre	51366916	R6107	SEN Statements Funding	20,871.00	29/03/2018	Communities
999982	Wooten Wawen Parish Council	51375841	R5501	Grants / Donations to External Organisations	1,320.00	20/03/2018	Communities
206880	Wootton Wawen Pre-School Group	51365937	R6106	Early Years Funding (PVLs and LA)	6,274.59	05/03/2018	Communities
206881	Worcestershire County Council	51372259	R6109	Funding payment to Academies and Non WCC Schools	3,300.00	14/03/2018	Communities
206881	Worcestershire County Council	51372486	R5203	Payments / Contributions to Public Sector Organisations	6,999.00	14/03/2018	Communities
206881	Worcestershire County Council	51376456	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	21/03/2018	Communities
206881	Worcestershire County Council	51379102	R4030	Materials	1,500.00	27/03/2018	Other Services
206881	Worcestershire County Council	51380503	R6109	Funding payment to Academies and Non WCC Schools	600.00	28/03/2018	Communities
206881	Worcestershire County Council	51366912	R2754	Waste Management	517.26	29/03/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51361458	R5702	Payments to External Contractors	2,566.00	07/03/2018	Communities
	Wp-Hemming Group Ltd	6178			896.40	05/03/2018	Communities
206892	Wren Day Nursery	51365705	R6106	Early Years Funding (PVLs and LA)	15,371.08	05/03/2018	Communities
206892	Wren Day Nursery	51361161	R6106	Early Years Funding (PVLs and LA)	1,309.27	12/03/2018	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51357864	R4409	Consultancy	774.00	09/03/2018	People Group
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51357863	R4409	Consultancy	1940.77	09/03/2018	People Group
234357	WT UK OPCO 3 Ltd (Birchmere Care Home)	51343455	R5806	Residential Care	12171.25	14/03/2018	People Group
	Www.Argos.Co.Uk	38959			582.30	07/03/2018	People Group
	Www.Barprofessionaltra	6454			594.00	29/03/2018	Resources
	Www.Cibse.Org	11287			540.00	08/03/2018	Resources
	Www.Gear4music.Com	22557			786.00	26/03/2018	Communities
	Www.Linkmaker.Co.Uk	5778			782.25	21/03/2018	People Group
	Www.Neopost.Co.Uk	34341			1,238.77	22/03/2018	People Group

224045	Www.Tudorenvironmental	9423			608.03	12/03/2018	Communities
232938	Xact Consultancy and Training Ltd	51372856	R1601	Training	1363.00	15/03/2018	Fire and Rescue
232938	Yardleys School	51361878	R4607	Client Expenses	600.00	16/03/2018	Communities
229326	Yardleys School	51376461	R6109	Funding payment to Academies and Non WCC Schools	600.00	21/03/2018	Communities
229326	Yin Yang Consultants Ltd	51372538	R4409	Consultancy	1209.96	15/03/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51372745	R4409	Consultancy	885.90	15/03/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51372528	R4015	Equipment Repair & Maintenance	695.00	15/03/2018	Fire and Rescue
229326	Yin Yang Consultants Ltd	51377294	R4015	Equipment Repair & Maintenance	805.04	23/03/2018	Fire and Rescue
206922	Young Foundations Ltd	51356061	R5806	Residential Care	17714.29	07/03/2018	People Group
999982	Young People First	51375637	R5501	Grants / Donations to External Organisations	2,474.55	20/03/2018	Communities
227605	Zendesk Inc	51357868	R4512	Software	666.66	09/03/2018	Resources
227605	Zendesk Inc	51366813	R4512	Software	18,960.00	29/03/2018	Resources