

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
208079	123 Comms Ltd t/a ParentMail	51383572	R4440	For use by schools only - Admin Contracts	2,337.00	04/05/2018	Schools
223628	A and K Home Care Services Ltd	51392590	R5805	Homecare - External Domiciliary	1,005.76	09/05/2018	People Group
223628	A and K Home Care Services Ltd	51391432	R5805	Homecare - External Domiciliary	-3,514.56	09/05/2018	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's t	51391802	R5806	Residential Care	16,071.42	30/05/2018	People Group
223099	Abacus Training Centre Ltd	51382544	R1601	Training	5,225.00	04/05/2018	Fire and Rescue
231359	Abbey Offices Park Ltd	51382093	R5702	Payments to External Contractors	2,240.00	04/05/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51398826	R5704	Public Transport	4,290.00	21/05/2018	Communities
208345	ACM Management Solutions Ltd	51393659	C1050	External Fees	980.00	08/05/2018	Capital
200146	Acorn Wood Day Nursery	51398963	R5702	Payments to External Contractors	5,345.00	21/05/2018	Communities
200148	Acs Ltd	51383543	R4503	Hardware	3,943.00	10/05/2018	Resources
200148	Acs Ltd	51383539	R4503	Hardware	1,026.95	10/05/2018	Resources
215891	Action For Children (****6746)	51392361	R5806	Residential Care	50,625.00	31/05/2018	People Group
235657	Activate Learning	51365140	R5702	Payments to External Contractors	4,766.00	17/05/2018	Communities
228784	Active Informatics Ltd	51389285	R4512	Software	8,337.11	24/05/2018	Communities
220313	Adana Management Group Ltd	51381769	R1101	Agency Staff Pay	2,225.25	02/05/2018	Resources
220313	Adana Management Group Ltd	51392363	R1101	Agency Staff Pay	2,113.35	31/05/2018	Resources
200168	ADCS / The Association of Directors of Children's Servic	51383587	R4702	Subscriptions To Organisations	3,135.00	10/05/2018	Other Services
200169	Addaction - Henley House	51382657	R5702	Payments to External Contractors	33,573.79	04/05/2018	Communities
200169	Addaction - Henley House	51385456	R5702	Payments to External Contractors	255,993.30	16/05/2018	Communities
200169	Addaction - Henley House	51386228	R4409	Consultancy	4,032.00	18/05/2018	Communities
200169	Addaction - Henley House	51389968	R5702	Payments to External Contractors	34,071.21	25/05/2018	Communities
200184	ADT Fire and Security Plc	51402155	R2002	Building Maintenance	500.11	31/05/2018	Fire and Rescue
226666	Advance Trust T/A The Kingfisher School	51396345	R6107	SEN Statements Funding	2,369.23	18/05/2018	Communities
226666	Advance Trust T/A The Kingfisher School	51396342	R6107	SEN Statements Funding	1,438.46	18/05/2018	Communities
223797	Advance Trust T/A Vale of Evesham School	51392328	R6107	SEN Statements Funding	2,369.23	25/05/2018	Communities
223797	Advance Trust T/A Vale of Evesham School	51392313	R6107	SEN Statements Funding	4,357.69	31/05/2018	Communities
200191	Adventure Kit UK Ltd	51391247	R4008	Equipment	1,055.00	25/05/2018	People Group
200201	Age UK Warwickshire	51398089	R5208	Recycling/re-use Credits	1,500.00	22/05/2018	Communities
200201	Age UK Warwickshire	51398089	R5208	Recycling/re-use Credits	1,000.00	22/05/2018	Communities
200201	Age UK Warwickshire	51398089	R5208	Recycling/re-use Credits	1,000.00	22/05/2018	Communities
200201	Age UK Warwickshire	51398089	R5208	Recycling/re-use Credits	1,500.00	22/05/2018	Communities
	Agoda Reservation	21798			513.30	31/05/2018	Resources
200211	Airtay	51390087	R2751	Grounds Maintenance	2,211.00	25/05/2018	Communities
200211	Airtay	51390086	R2751	Grounds Maintenance	745.00	25/05/2018	Communities
208271	Airwave Solutions Ltd	51400589	R3001	Vehicle Operating Costs	1,282.00	25/05/2018	Fire and Rescue
208797	Alcester Academy (ACAD) School	51398762	R6107	SEN Statements Funding	5,834.00	21/05/2018	Communities
207814	Alcester Grammar School (Academy)	51398802	R6107	SEN Statements Funding	1,429.00	21/05/2018	Communities
235120	Alderminster Electrics	51381721	C1030	New Construction, Conversion & Renovation	9,825.00	03/05/2018	Capital
223728	Alere Toxicology Plc (****0298)	51382467	R4441	Professional Fees	786.00	04/05/2018	Resources
223728	Alere Toxicology Plc (****0298)	51382462	R4441	Professional Fees	786.00	04/05/2018	Resources
212639	All About Holes Ltd	51383635	R4441	Professional Fees	2,566.77	10/05/2018	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51387269	R6107	SEN Statements Funding	989.00	30/05/2018	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51373049	R6107	SEN Statements Funding	1,022.00	30/05/2018	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51385272	R6108	Funding payments to WCC Schools	1,650.00	30/05/2018	Schools
235897	All Saints Leek Wootton - Coventry Diocese MAT	51398757	R6107	SEN Statements Funding	1,022.00	30/05/2018	Communities
208507	Allamo Services Ltd	51382192	R2023	Property Services Mechanical (LM)	2,456.00	03/05/2018	Resources
207773	Allstar Business Solutions Ltd	51392391	R3004	Repair & Maintenance Of Vehicles	27,158.86	03/05/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51399404	R5702	Payments to External Contractors	1,520.00	22/05/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51399403	R5702	Payments to External Contractors	800.00	22/05/2018	Communities
235474	Ameo Professional Services Ltd	51383320	R4409	Consultancy	45,000.00	04/05/2018	Other Services
235474	Ameo Professional Services Ltd	51382741	R4409	Consultancy	16,500.00	09/05/2018	Resources
235474	Ameo Professional Services Ltd	51383663	R4409	Consultancy	19,000.00	10/05/2018	Other Services
200305	Amillan Ltd	51381980	R4506	IT Support & Maintenance	17,070.00	04/05/2018	Resources

200305	Amillan Ltd	51381224	R4506	IT Support & Maintenance	4,263.00	09/05/2018	Resources
230129	Angel Care Tamworth Ltd	51398209	R5805	Homecare - External Domiciliary	845.88	18/05/2018	People Group
230129	Angel Care Tamworth Ltd	51398203	R5805	Homecare - External Domiciliary	541.50	18/05/2018	People Group
230129	Angel Care Tamworth Ltd	51398210	R5805	Homecare - External Domiciliary	519.40	18/05/2018	People Group
230129	Angel Care Tamworth Ltd	51398214	R5805	Homecare - External Domiciliary	1,548.50	18/05/2018	People Group
230129	Angel Care Tamworth Ltd	51398981	R5805	Homecare - External Domiciliary	1,810.48	21/05/2018	People Group
230129	Angel Care Tamworth Ltd	51398982	R5805	Homecare - External Domiciliary	1,239.14	21/05/2018	People Group
235813	Angels Without Wings Ltd	51382788	R5802	Substitute Care	735.25	09/05/2018	People Group
200349	Anglia DNA Services Ltd	51391529	R4441	Professional Fees	774.00	01/05/2018	Resources
200349	Anglia DNA Services Ltd	51389307	R4441	Professional Fees	627.00	24/05/2018	Resources
200389	Apetito Ltd	51382079	R5807	Social Care Block Contracts	3,353.81	03/05/2018	People Group
200389	Apetito Ltd	51382050	R5807	Social Care Block Contracts	-772.00	03/05/2018	People Group
200389	Apetito Ltd	51382082	R5807	Social Care Block Contracts	760.76	04/05/2018	People Group
200389	Apetito Ltd	51393504	R5807	Social Care Block Contracts	627.25	08/05/2018	People Group
200389	Apetito Ltd	51392416	R5807	Social Care Block Contracts	13,697.73	31/05/2018	People Group
210713	Apple Grove Day Nursery Ltd	51394359	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
220479	Appleford School	51398966	R6107	SEN Statements Funding	9,582.00	23/05/2018	Communities
220479	Appleford School	51398969	R6107	SEN Statements Funding	6,362.50	23/05/2018	Communities
220479	Appleford School	51398968	R6107	SEN Statements Funding	9,914.50	23/05/2018	Communities
215154	Applewood Support Ltd	51402232	R5805	Homecare - External Domiciliary	-1,662.08	30/05/2018	People Group
215154	Applewood Support Ltd	51402232	R5805	Homecare - External Domiciliary	-2,344.72	30/05/2018	People Group
234649	Appoint Us Services (Midlands) CIC	51385193	R4441	Professional Fees	943.75	16/05/2018	People Group
234649	Appoint Us Services (Midlands) CIC	51392336	R4441	Professional Fees	1,031.25	31/05/2018	People Group
200397	Apse	51397363	R1401	Professional Subscriptions	3,519.00	18/05/2018	Resources
233488	Arbour Cross Associates Ltd	51388320	R4409	Consultancy	599.10	18/05/2018	Communities
233488	Arbour Cross Associates Ltd	51388313	R4409	Consultancy	572.80	18/05/2018	Communities
200419	Arden Construction Ltd	51385976	C1030	New Construction, Conversion & Renovation	41,686.89	01/05/2018	Capital
200419	Arden Construction Ltd	51393652	C1030	New Construction, Conversion & Renovation	13,454.38	10/05/2018	Capital
200419	Arden Construction Ltd	51393653	C1030	New Construction, Conversion & Renovation	6,470.15	10/05/2018	Capital
200419	Arden Construction Ltd	51396384	R2022	Property Services Building (LB)	28,614.03	22/05/2018	Resources
200419	Arden Construction Ltd	51398897	C1030	New Construction, Conversion & Renovation	12,136.04	25/05/2018	Capital
236288	Arden Fields School (Academy)	51392766	R6108	Funding payments to WCC Schools	2,500.00	11/05/2018	Schools
236288	Arden Fields School (Academy)	51397273	R6107	SEN Statements Funding	37,370.00	16/05/2018	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51383598	R2201	Rents & Lettings	1,380.00	04/05/2018	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51395398	R2201	Rents & Lettings	1,380.00	31/05/2018	Communities
200429	Argos Business Solutions Ltd (****9518)	51381791	R4008	Equipment	593.62	03/05/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51385329	R4008	Equipment	620.45	11/05/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51391157	R4008	Equipment	501.48	25/05/2018	Resources
	Armada	2127			594.00	30/05/2018	Communities
234535	Aroma Care People Ltd	51384000	R5805	Homecare - External Domiciliary	889.02	11/05/2018	People Group
234535	Aroma Care People Ltd	51384009	R5805	Homecare - External Domiciliary	502.88	11/05/2018	People Group
234535	Aroma Care People Ltd	51384942	R5805	Homecare - External Domiciliary	1,652.32	11/05/2018	People Group
234535	Aroma Care People Ltd	51390199	R5805	Homecare - External Domiciliary	-504.56	25/05/2018	People Group
200441	Arriva Midlands North Ltd (****4814)	51398834	R5704	Public Transport	15,700.00	21/05/2018	Communities
219768	Art of Brilliance Ltd	51392493	R1601	Training	1,763.50	31/05/2018	Resources
213431	Ash Green School & Arts College (Academy)	51386199	R5702	Payments to External Contractors	32,000.00	16/05/2018	Communities
213431	Ash Green School & Arts College (Academy)	51398746	R6107	SEN Statements Funding	2,333.00	21/05/2018	Communities
208346	Ashe Construction Ltd	51393033	C1030	New Construction, Conversion & Renovation	38,294.18	30/05/2018	Capital
208346	Ashe Construction Ltd	51393032	C1030	New Construction, Conversion & Renovation	-45,794.18	30/05/2018	Capital
208346	Ashe Construction Ltd	51393038	C1030	New Construction, Conversion & Renovation	45,794.18	30/05/2018	Capital
209807	Ashlawn School Academy Trust	51398779	R6107	SEN Statements Funding	8,190.00	21/05/2018	Communities
200465	Ashleigh Nursery School	51394360	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
227882	Ashwood Gifts Ltd	51385542	R4044	Stock For Re-Sale Or Hire	1,583.90	16/05/2018	Communities
200468	Askews And Holts Library Services Ltd.	51384240	R4058	Books, Newspapers & Publications	639.16	11/05/2018	Resources

234644	ASL Boston Ltd	51399000	R4928	Other Insurance Claims	9,221.00	22/05/2018	Other Services
214538	Aspire Sports Health & Fitness Ltd	51383323	R4433	For use by schools only - Sport Instruction	541.54	10/05/2018	Schools
214538	Aspire Sports Health & Fitness Ltd	51383325	R4433	For use by schools only - Sport Instruction	519.09	10/05/2018	Schools
227903	Asset Utilities Ltd	51393658	R4409	Consultancy	1,000.00	25/05/2018	Resources
200489	Astech Consultants Ltd	51392188	R4506	IT Support & Maintenance	8,172.97	30/05/2018	Resources
208290	Atherstone Surgery (Dr Maher & Partners)	51401028	R5702	Payments to External Contractors	874.30	31/05/2018	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51401055	R5702	Payments to External Contractors	672.00	31/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51388799	R4409	Consultancy	4,765.00	02/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393777	R1101	Agency Staff Pay	22,103.89	08/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393770	R1101	Agency Staff Pay	26,096.04	09/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393798	R5702	Payments to External Contractors	6,147.09	10/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393797	R5702	Payments to External Contractors	1,917.24	10/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393791	R1101	Agency Staff Pay	5,252.60	10/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393790	R1101	Agency Staff Pay	4,276.07	10/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51383738	R4409	Consultancy	9,128.75	10/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393775	R4409	Consultancy	5,189.95	10/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393787	R1101	Agency Staff Pay	161,196.34	11/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51395064	R1101	Agency Staff Pay	56,341.49	15/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51396542	R5702	Payments to External Contractors	6,205.44	21/05/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51393650	C1030	New Construction, Conversion & Renovation	6,122.00	24/05/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51390471	C1050	External Fees	3,712.00	24/05/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51390472	C1050	External Fees	6,000.00	24/05/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51396378	C1050	External Fees	9,772.91	24/05/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51391023	C1050	External Fees	13,500.00	25/05/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51390311	R4409	Consultancy	9,418.77	25/05/2018	Communities
200505	ATS Euromaster Ltd	51399679	R3004	Repair & Maintenance Of Vehicles	3,964.65	30/05/2018	Communities
234654	Auto Craft Engineering Ltd	51398862	C1060	Grants & Contributions To Outside Organisations	921.21	22/05/2018	Capital
229010	Avon Navigation Trust	51382900	R5702	Payments to External Contractors	2,040.00	09/05/2018	Communities
216249	Avonside Health Centre	51401058	R5702	Payments to External Contractors	1,136.59	31/05/2018	Communities
999982	AXA Insurance	51400671	R4928	Other Insurance Claims	961.30	24/05/2018	Other Services
233756	AXCIS Education	51390051	R1101	Agency Staff Pay	1,325.00	10/05/2018	Communities
233756	AXCIS Education	51390058	R1101	Agency Staff Pay	1,060.00	10/05/2018	Communities
233756	AXCIS Education	51387584	R5702	Payments to External Contractors	540.00	10/05/2018	Communities
233756	AXCIS Education	51395191	R1101	Agency Staff Pay	550.00	14/05/2018	Communities
233756	AXCIS Education	51395190	R1101	Agency Staff Pay	550.00	14/05/2018	Communities
233756	AXCIS Education	51390056	R1101	Agency Staff Pay	1,060.00	18/05/2018	Communities
233756	AXCIS Education	51391078	R1101	Agency Staff Pay	566.92	25/05/2018	Communities
233756	AXCIS Education	51391242	R5702	Payments to External Contractors	540.00	25/05/2018	Communities
233756	AXCIS Education	51391098	R1101	Agency Staff Pay	1,325.00	25/05/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51398809	R6107	SEN Statements Funding	5,022.00	21/05/2018	Communities
209620	B Line Plant Ltd	51384963	R4008	Equipment	1,200.00	16/05/2018	Communities
209620	B Line Plant Ltd	51384967	R4008	Equipment	7,197.00	16/05/2018	Communities
209620	B Line Plant Ltd	51384973	R4008	Equipment	12,009.37	16/05/2018	Communities
200576	Badenoch & Clark Ltd	51391626	R1101	Agency Staff Pay	2,635.00	01/05/2018	Resources
200576	Badenoch & Clark Ltd	51391533	R1101	Agency Staff Pay	9,900.00	01/05/2018	Resources
200576	Badenoch & Clark Ltd	51391625	R1101	Agency Staff Pay	2,635.00	01/05/2018	Resources
200576	Badenoch & Clark Ltd	51391622	R1101	Agency Staff Pay	2,635.00	01/05/2018	Resources
200576	Badenoch & Clark Ltd	51391623	R1101	Agency Staff Pay	2,412.00	02/05/2018	People Group
200576	Badenoch & Clark Ltd	51391963	R1101	Agency Staff Pay	1,600.00	03/05/2018	Resources
200576	Badenoch & Clark Ltd	51393151	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51390953	R1101	Agency Staff Pay	586.25	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51390950	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51383985	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51382854	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources

200576	Badenoch & Clark Ltd	51380927	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51377807	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51366784	R1101	Agency Staff Pay	1,295.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51393165	R1101	Agency Staff Pay	2,175.00	08/05/2018	Resources
200576	Badenoch & Clark Ltd	51364013	R1101	Agency Staff Pay	1,295.00	09/05/2018	Resources
200576	Badenoch & Clark Ltd	51395743	R1101	Agency Staff Pay	2,412.00	14/05/2018	People Group
200576	Badenoch & Clark Ltd	51395741	R1101	Agency Staff Pay	2,635.00	14/05/2018	Resources
200576	Badenoch & Clark Ltd	51396641	R1101	Agency Staff Pay	1,295.00	15/05/2018	Resources
200576	Badenoch & Clark Ltd	51396244	R1101	Agency Staff Pay	2,175.00	15/05/2018	Resources
200576	Badenoch & Clark Ltd	51396247	R1101	Agency Staff Pay	1,200.00	15/05/2018	Resources
200576	Badenoch & Clark Ltd	51397004	R1101	Agency Staff Pay	1,600.00	16/05/2018	Resources
200576	Badenoch & Clark Ltd	51396781	R1101	Agency Staff Pay	1,809.00	18/05/2018	People Group
200576	Badenoch & Clark Ltd	51398014	R1101	Agency Staff Pay	1,295.00	18/05/2018	Resources
200576	Badenoch & Clark Ltd	51397007	R1101	Agency Staff Pay	2,108.00	22/05/2018	Resources
200576	Badenoch & Clark Ltd	51400325	R1101	Agency Staff Pay	1,400.00	24/05/2018	Resources
200576	Badenoch & Clark Ltd	51400321	R1101	Agency Staff Pay	2,175.00	24/05/2018	Resources
200576	Badenoch & Clark Ltd	51401329	R1101	Agency Staff Pay	2,635.00	30/05/2018	Resources
200576	Badenoch & Clark Ltd	51401804	R1101	Agency Staff Pay	2,635.00	30/05/2018	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitors	51392364	R4441	Professional Fees	4,500.00	31/05/2018	Resources
213432	Baker Small Legal Services Ltd t/a Baker Small Solicitors	51392359	R4441	Professional Fees	4,500.00	31/05/2018	Resources
200588	Bakers Commercial Services	51398860	R3204	Home To School / College Transport	4,339.50	25/05/2018	Communities
	Balfour Beatty Living Places		<i>DP dealt with coding</i>		1,637,028.78	21/05/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51398812	R5702	Payments to External Contractors	1,670,204.06	22/05/2018	Communities
232605	Baltimore Consulting Ltd	51392572	R1101	Agency Staff Pay	4,370.00	16/05/2018	Communities
232605	Baltimore Consulting Ltd	51395448	R1101	Agency Staff Pay	920.00	23/05/2018	Communities
221969	Band Hatton Button LLP	51400718	R5702	Payments to External Contractors	16,700.00	25/05/2018	Communities
221969	Band Hatton Button LLP	51400718	R5702	Payments to External Contractors	10,118.00	25/05/2018	Communities
233407	Bang the Drum Productions Ltd	51389924	R4301	Advertising, Publicity & Promotion	1,660.00	24/05/2018	Resources
205913	Banner Group Ltd	51384294	R4313	Stationery & Paper	655.82	11/05/2018	Fire and Rescue
200613	Barnardo Services Ltd (****6716)	51388192	R5459	Leaving Care Accommodation	560.00	23/05/2018	People Group
200613	Barnardo Services Ltd (****6716)	51392073	R5459	Leaving Care Accommodation	560.00	31/05/2018	People Group
200613	Barnardo Services Ltd (****6716)	51392075	R5459	Leaving Care Accommodation	560.00	31/05/2018	People Group
200613	Barnardo Services Ltd (****6716)	51392083	R5459	Leaving Care Accommodation	560.00	31/05/2018	People Group
	Barta	10286			527.95	30/05/2018	Communities
235823	Battling Brook Community Primary School	51387992	R6107	SEN Statements Funding	5,622.00	23/05/2018	Communities
229039	Bauer Radio Ltd (****0842)	51382040	R4030	Materials	1,874.91	04/05/2018	Communities
229039	Bauer Radio Ltd (****0842)	51382046	R4030	Materials	1,440.00	04/05/2018	Communities
229039	Bauer Radio Ltd (****0842)	51397217	R5802	Substitute Care	1,501.84	30/05/2018	People Group
229039	Bauer Radio Ltd (****0842)	51397213	R5802	Substitute Care	1,374.81	30/05/2018	People Group
229039	Bauer Radio Ltd (****0842)	51392458	R4030	Materials	3,378.65	30/05/2018	Communities
229039	Bauer Radio Ltd (****0842)	51398856	R5802	Substitute Care	1,981.68	30/05/2018	People Group
229039	Bauer Radio Ltd (****0842)	51398858	R5802	Substitute Care	2,064.48	30/05/2018	People Group
229039	Bauer Radio Ltd (****0842)	51397222	R5802	Substitute Care	750.00	30/05/2018	People Group
229039	Bauer Radio Ltd (****0842)	51398853	R5802	Substitute Care	3,022.62	30/05/2018	People Group
999982	Bearley Parish Coucil	51391521	R5501	Grants / Donations to External Organisations	3,840.00	15/05/2018	Communities
208680	Bedworth Heath Community Centre	51385514	R2201	Rents & Lettings	3,281.25	16/05/2018	Communities
208680	Bedworth Heath Community Centre	51385517	R2201	Rents & Lettings	1,235.99	16/05/2018	Communities
200655	Bedworth Rugby and Nuneaton Cab	51382813	R5702	Payments to External Contractors	100,000.00	04/05/2018	Communities
200655	Bedworth Rugby and Nuneaton Cab	51385545	R5702	Payments to External Contractors	57,375.00	17/05/2018	Communities
235777	Belfor UK Ltd	51366818	R2806	Schools All Risks Insurance Claims	777.39	08/05/2018	Other Services
100255	BEN - Motor and Allied Trades Benevolent Fu	51398103	R5806	Residential Care	1,060.00	17/05/2018	People Group
233131	Benjamin Richard Paget t/a Emscote MOTs	51391958	R4030	Materials	1,610.00	02/05/2018	Communities
200673	Benn Partnership Centre	51382158	R2201	Rents & Lettings	3,062.50	04/05/2018	Communities
215921	Bennfield Surgery	51401098	R5702	Payments to External Contractors	786.87	31/05/2018	Communities

232185	Bentley Cook Ltd	51399575	R1101	Agency Staff Pay	2,600.00	23/05/2018	Resources
216958	Bentley International Ltd	51383961	R4506	IT Support & Maintenance	117,105.45	11/05/2018	Communities
229887	Berry Gifford Ltd	51392069	R5459	Leaving Care Accommodation	7,499.52	03/05/2018	People Group
229887	Berry Gifford Ltd	51396263	R5459	Leaving Care Accommodation	7,257.60	31/05/2018	People Group
217483	Beyond Borders (Psychology) Ltd	51389282	R4441	Professional Fees	2,037.00	24/05/2018	Resources
236014	BHR Pharmaceuticals Ltd	51383581	R5702	Payments to External Contractors	5,277.96	09/05/2018	Communities
230921	BID Services	51386605	R4441	Professional Fees	652.50	11/05/2018	People Group
230921	BID Services	51386644	R4441	Professional Fees	1,218.00	16/05/2018	People Group
221218	Bidford Health Centre	51401087	R5702	Payments to External Contractors	1,398.88	31/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51390275	R4010	Equipment Hire	1,072.80	01/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51390288	R4010	Equipment Hire	1,113.36	01/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51393457	R4010	Equipment Hire	2,873.83	08/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51393454	R4010	Equipment Hire	2,590.03	08/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51393472	R5206	Excess / Bulk haulage	2,800.00	09/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51390279	R4010	Equipment Hire	1,449.00	09/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51391643	R5702	Payments to External Contractors	21,240.33	09/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51393471	R5206	Excess / Bulk haulage	3,400.00	09/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51391650	R5702	Payments to External Contractors	28,724.04	09/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51384937	R5702	Payments to External Contractors	1,338.46	10/05/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51391651	R5702	Payments to External Contractors	37,892.71	25/05/2018	Communities
200707	Biffa Waste Services Ltd ****6375	51386420	R5702	Payments to External Contractors	99,624.94	09/05/2018	Communities
228390	BikeRight! Ltd	51381669	R5702	Payments to External Contractors	4,960.00	03/05/2018	Communities
233719	Bilton Grange Trust Ltd	51382034	R6107	SEN Statements Funding	5,550.00	04/05/2018	Communities
200725	Birchley Supplies Ltd	51401208	R4030	Materials	793.20	25/05/2018	Communities
218042	Birchwood Primary School (Academy)	51398810	R6107	SEN Statements Funding	614.00	21/05/2018	Communities
211737	Birmingham City Council	51392478	R6107	SEN Statements Funding	3,273.25	03/05/2018	Communities
211737	Birmingham City Council	51392480	R6107	SEN Statements Funding	4,823.50	03/05/2018	Communities
211737	Birmingham City Council	51382585	R6107	SEN Statements Funding	18,343.00	04/05/2018	Communities
211737	Birmingham City Council	51393638	R6107	SEN Statements Funding	15,998.00	15/05/2018	Communities
200733	Birmingham Women's and Children's NHS Foundation Tru Birminghamtelecom	51399322 24331	R4615	Coroner/Mortuary/Pathology Fees	1,085.00	25/05/2018	Other Services
999982	Bishop's Tachbrook Parish Council	51392141	R5501	Grants / Donations to External Organisations	1,128.00	18/05/2018	People Group
200761	Blakemore Food Service Ltd	51400204	R4102	Catering Services & Supplies	2,000.00	02/05/2018	Communities
200767	Blue Arrow Ltd	51382485	R1101	Agency Staff Pay	715.90	23/05/2018	Schools
200767	Blue Arrow Ltd	51386225	R1101	Agency Staff Pay	1,910.00	04/05/2018	Resources
200767	Blue Arrow Ltd	51390059	R1101	Agency Staff Pay	1,926.16	18/05/2018	Resources
225938	BM Care Warwick Ltd	51398096	R1101	Agency Staff Pay	1,926.16	25/05/2018	Resources
225938	BM Care Warwick Ltd	51398096	R5806	Residential Care	1,999.80	17/05/2018	People Group
225938	BM Care Warwick Ltd	51398096	R5806	Residential Care	586.08	17/05/2018	People Group
213979	Boots UK Ltd	51398096	R5806	Residential Care	1,084.65	17/05/2018	People Group
225236	Bournemouth Convention Bureau Ltd	51394484	R5702	Payments to External Contractors	1,131.00	11/05/2018	Communities
211925	Bridge House Medical Centre	51381787	R4608	Member's Expenses	1,406.25	03/05/2018	Other Services
228738	Bridgeall Libraries Ltd	51401121	R5702	Payments to External Contractors	588.00	31/05/2018	Communities
207698	Bright Horizons Day Nurseries	51392357	R4702	Subscriptions To Organisations	13,764.00	03/05/2018	Resources
207698	Bright Horizons Day Nurseries	51394367	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
200867	Bristol Managed Services Ltd	51394366	R6106	Early Years Funding (PVIs and LA)	1,950.00	11/05/2018	Communities
200867	Bristol Managed Services Ltd	51382633	R4015	Equipment Repair & Maintenance	-3,563.86	24/05/2018	Fire and Rescue
200867	Bristol Managed Services Ltd	51388381	R4015	Equipment Repair & Maintenance	20,932.23	24/05/2018	Fire and Rescue
200867	Bristol Managed Services Ltd	51391352	R4015	Equipment Repair & Maintenance	754.69	25/05/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51383675	R4008	Equipment	3,877.80	10/05/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51383677	R4008	Equipment	4,228.00	10/05/2018	Fire and Rescue
200902	Bromford Housing Group (Room Hire ****7144)	51397114	R5805	Homecare - External Domiciliary	924.96	15/05/2018	People Group
200902	Bromford Housing Group (Room Hire ****7144)	51397091	R5805	Homecare - External Domiciliary	924.96	18/05/2018	People Group
200904	Bromsgrove District Council	51387796	R5203	Payments / Contributions to Public Sector Organisations	536.00	18/05/2018	Communities
200904	Bromsgrove District Council	51387794	R5203	Payments / Contributions to Public Sector Organisations	535.10	18/05/2018	Communities

200904	Bromsgrove District Council	51387937	R5702	Payments to External Contractors	3,223.08	23/05/2018	Communities
200910	Brooklyn Private Day Nursery	51395655	R6106	Early Years Funding (PVIs and LA)	7,942.94	10/05/2018	Communities
200911	Brosch Direct Ltd	51387749	R4205	Clothing, Uniforms & Laundry	628.60	18/05/2018	People Group
211497	BSI Assurance UK Ltd	51384160	R4506	IT Support & Maintenance	659.00	10/05/2018	Communities
200931	Bt Global Services (****7351)	51394187	R4513	Telephones & Broadband	4,751.00	18/05/2018	Fire and Rescue
200931	Bt Global Services (****7351)	51399380	R4513	Telephones & Broadband	1,972.15	22/05/2018	Communities
200931	Bt Global Services (****7351)	51395647	R4513	Telephones & Broadband	1,972.15	25/05/2018	Communities
200891	BT OneBillPlus (****5757)	51384243	R4513	Telephones & Broadband	8,104.27	01/05/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51390170	R4505	ICT Supplies / Consumables	2,869.00	01/05/2018	Communities
200891	BT OneBillPlus (****5757)	51382976	R4506	IT Support & Maintenance	503.17	01/05/2018	Resources
200891	BT OneBillPlus (****5757)	51395665	R4513	Telephones & Broadband	1,873.98	14/05/2018	Communities
200891	BT OneBillPlus (****5757)	51394188	R4513	Telephones & Broadband	9,053.51	15/05/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51400172	R4513	Telephones & Broadband	3,475.54	24/05/2018	Communities
200891	BT OneBillPlus (****5757)	51400170	R4513	Telephones & Broadband	12,227.50	31/05/2018	Communities
227772	Buckhurst Hill Community Primary School	51401906	R6109	Funding payment to Academies and Non WCC Schools	3,600.00	30/05/2018	Communities
226833	Budbrooke Primary School (Academy)	51398799	R6107	SEN Statements Funding	1,079.00	21/05/2018	Communities
209226	Building Software Ltd	51383648	R5702	Payments to External Contractors	11,800.00	10/05/2018	Communities
200947	Bulkington Village Centre	51390964	R2201	Rents & Lettings	977.57	25/05/2018	Communities
200947	Bulkington Village Centre	51390963	R2201	Rents & Lettings	1,020.36	25/05/2018	People Group
200947	Bulkington Village Centre	51400525	R2201	Rents & Lettings	1,312.60	25/05/2018	People Group
200968	Busy Bees Nursery Rugby	51394364	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
214088	C.B.F. Screen Prints Ltd	51381983	R4310	Printing, Photocopying and Reprographics	1,802.00	04/05/2018	Communities
201049	Cale Access UK Ltd	51391883	R4506	IT Support & Maintenance	22,929.50	31/05/2018	Communities
201051	Call A Car - Rugby Ltd	51386049	R3205	Client Travel - Taxis	500.00	15/05/2018	People Group
201051	Call A Car - Rugby Ltd	51386070	R3205	Client Travel - Taxis	1,365.00	15/05/2018	People Group
201051	Call A Car - Rugby Ltd	51392312	R3204	Home To School / College Transport	700.00	29/05/2018	People Group
201051	Call A Car - Rugby Ltd	51392375	R3204	Home To School / College Transport	1,060.00	29/05/2018	Communities
201054	Calor Gas Ltd	51385583	R2102	Energy Costs	671.30	17/05/2018	Communities
214744	Cambian Childcare Ltd (****3424)	51400537	R5822	Foster Care Payments - External Provision	13,833.33	24/05/2018	People Group
201073	Campion School and Community College (ACAD) Leamif	51398805	R6107	SEN Statements Funding	3,040.00	21/05/2018	Communities
201078	Canon (UK) Ltd (****0502)	51385051	R4015	Equipment Repair & Maintenance	1,057.17	16/05/2018	Resources
201078	Canon (UK) Ltd (****0502)	51385042	R4015	Equipment Repair & Maintenance	814.40	16/05/2018	Resources
201078	Canon (UK) Ltd (****0502)	51385049	R4015	Equipment Repair & Maintenance	1,144.32	16/05/2018	Resources
201078	Canon (UK) Ltd (****0502)	51385512	R4310	Printing, Photocopying and Reprographics	24,766.15	16/05/2018	Resources
201078	Canon (UK) Ltd (****0502)	51387742	R4015	Equipment Repair & Maintenance	1,744.68	18/05/2018	Resources
201078	Canon (UK) Ltd (****0502)	51400501	R4310	Printing, Photocopying and Reprographics	765.04	25/05/2018	Resources
201078	Canon (UK) Ltd (****0502)	51391798	R4310	Printing, Photocopying and Reprographics	1,426.79	25/05/2018	Resources
213857	Capita Resourcing Ltd (****7892)	51382116	R1503	Staff DBS Checks	1,656.65	04/05/2018	Resources
234567	Care And Management Services Ltd	51392088	R5459	Leaving Care Accommodation	9,000.00	04/05/2018	People Group
234567	Care And Management Services Ltd	51391674	R5459	Leaving Care Accommodation	5,400.00	04/05/2018	People Group
234567	Care And Management Services Ltd	51384944	R5806	Residential Care	13,714.28	11/05/2018	People Group
201087	Care Today Children's Services	51383333	R5806	Residential Care	14,096.01	10/05/2018	People Group
201087	Care Today Children's Services	51383337	R5806	Residential Care	14,096.01	10/05/2018	People Group
201087	Care Today Children's Services	51383338	R5806	Residential Care	14,096.01	10/05/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers Proj	51384104	R5501	Grants / Donations to External Organisations	14,167.00	11/05/2018	People Group
207694	Carers Trust Heart of England	51381710	R5807	Social Care Block Contracts	40,416.67	03/05/2018	People Group
207694	Carers Trust Heart of England	51392294	R5807	Social Care Block Contracts	8,856.25	25/05/2018	People Group
207694	Carers Trust Heart of England	51391049	R5807	Social Care Block Contracts	40,416.67	25/05/2018	People Group
201137	Castle Cars Private Hire Ltd	51386213	R3204	Home To School / College Transport	13,790.00	01/05/2018	Communities
201139	Castle Nursery School	51394368	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
222601	Cawston Grange Primary School - Academy	51398768	R6107	SEN Statements Funding	12,474.00	21/05/2018	Communities
235996	CC2i	51400346	R4441	Professional Fees	6,450.00	30/05/2018	Resources
234448	CCL Forensics Ltd	51381996	R4441	Professional Fees	1,785.70	04/05/2018	Communities
201160	Cdec Ltd	51387585	R4503	Hardware	3,314.00	18/05/2018	Resources

201160	Cdec Ltd	51389507	R4503	Hardware	888.00	24/05/2018	Resources
201160	Cdec Ltd	51391135	R4503	Hardware	749.00	25/05/2018	Resources
203368	CDW Ltd	51382563	R4503	Hardware	735.14	04/05/2018	Resources
203368	CDW Ltd	51382170	R4506	IT Support & Maintenance	86,749.00	10/05/2018	Resources
203368	CDW Ltd	51383955	R4503	Hardware	987.23	11/05/2018	Resources
203368	CDW Ltd	51383957	R4503	Hardware	1,043.99	11/05/2018	Resources
203368	CDW Ltd	51384966	R4503	Hardware	2,127.00	14/05/2018	Resources
203368	CDW Ltd	51384979	R4503	Hardware	709.00	16/05/2018	Resources
203368	CDW Ltd	51385543	R4503	Hardware	14,180.00	17/05/2018	Resources
203368	CDW Ltd	51386094	R4503	Hardware	758.00	18/05/2018	Resources
203368	CDW Ltd	51386263	R4503	Hardware	772.80	18/05/2018	Resources
203368	CDW Ltd	51387483	R4503	Hardware	2,324.00	18/05/2018	Resources
203368	CDW Ltd	51387822	R4503	Hardware	1,075.00	22/05/2018	Resources
203368	CDW Ltd	51388615	R4503	Hardware	1,340.00	24/05/2018	Resources
203368	CDW Ltd	51388619	R4503	Hardware	1,290.00	24/05/2018	Resources
203368	CDW Ltd	51391265	R4503	Hardware	5,654.34	25/05/2018	Resources
203368	CDW Ltd	51389948	R4503	Hardware	127,620.00	25/05/2018	Resources
209288	Cedrec Information Systems Ltd	51396248	R4702	Subscriptions To Organisations	650.00	16/05/2018	Resources
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51402036	R5807	Social Care Block Contracts	-36,243.06	31/05/2018	People Group
210382	Central Surgery	51401044	R5702	Payments to External Contractors	1,573.74	31/05/2018	Communities
210382	Central Surgery	51401067	R5702	Payments to External Contractors	916.85	31/05/2018	Communities
234915	Chadd-Churches Housing Association of Dudley and Dis	51393294	R6104	Social Care - Section 17 Payments	712.35	15/05/2018	People Group
215001	Chartered Institute for Archaeologists	51386635	R1401	Professional Subscriptions	1,135.00	18/05/2018	Communities
201208	Chartered Institute of Internal Auditors	51393453	R1401	Professional Subscriptions	2,590.00	08/05/2018	Resources
232519	Cheeky Childminders (Gillian Longden)	51393951	R6106	Early Years Funding (PVIs and LA)	900.90	10/05/2018	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trus	51385366	R5702	Payments to External Contractors	952.06	03/05/2018	Communities
201227	Chestnut Tree Nursery	51395314	R6106	Early Years Funding (PVIs and LA)	975.00	18/05/2018	Communities
227452	Children's Therapy Solutions Ltd	51384065	R5702	Payments to External Contractors	990.56	11/05/2018	Communities
201243	Chiltern Railways Company Ltd	51384112	R3301	Staff Travel	2,402.45	04/05/2018	Communities
201243	Chiltern Railways Company Ltd	51384109	R3301	Staff Travel	817.75	04/05/2018	Communities
201243	Chiltern Railways Company Ltd	51383590	R3301	Staff Travel	1,540.10	04/05/2018	People Group
201243	Chiltern Railways Company Ltd	51384264	R3301	Staff Travel	2,051.10	11/05/2018	Resources
201243	Chiltern Railways Company Ltd	51385157	R3301	Staff Travel	1,270.20	11/05/2018	People Group
234087	Chris Kantaris Professional Rail Services Ltd	51382431	C1050	External Fees	4,655.00	02/05/2018	Capital
230743	Chroma Therapies Ltd	51395738	R5802	Substitute Care	840.00	11/05/2018	People Group
230743	Chroma Therapies Ltd	51390836	R5802	Substitute Care	1,280.00	25/05/2018	People Group
	Cilip	7983			1,015.00	11/05/2018	Resources
208360	CIPFA Business Ltd (****5849)	51382081	R4030	Materials	3,285.00	04/05/2018	Resources
201308	Civica UK Ltd	51391624	R4409	Consultancy	26,637.40	01/05/2018	Communities
213034	Clarendon Lodge Medical Practice	51401139	R5702	Payments to External Contractors	504.00	31/05/2018	Communities
213034	Clarendon Lodge Medical Practice	51401027	R5702	Payments to External Contractors	612.01	31/05/2018	Communities
211226	Class Catering Services Ltd	51387631	R4102	Catering Services & Supplies	2,074.60	18/05/2018	Schools
211226	Class Catering Services Ltd	51387628	R4102	Catering Services & Supplies	1,868.75	18/05/2018	Schools
209851	Clear Channel UK Ltd	51392158	R5802	Substitute Care	850.00	25/05/2018	People Group
209851	Clear Channel UK Ltd	51392278	R5802	Substitute Care	1,200.00	30/05/2018	People Group
226713	Cleer Ltd	51385679	R5702	Payments to External Contractors	1,056.00	17/05/2018	Communities
201349	Clifton Playgroup	51394365	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
219972	Clifton Road Surgery	51401141	R5702	Payments to External Contractors	916.85	31/05/2018	Communities
219972	Clifton Road Surgery	51401126	R5702	Payments to External Contractors	1,573.74	31/05/2018	Communities
234769	Closer 2 Home Ltd	51392545	R5459	Leaving Care Accommodation	7,200.00	18/05/2018	People Group
234769	Closer 2 Home Ltd	51392548	R5459	Leaving Care Accommodation	3,000.00	18/05/2018	People Group
234769	Closer 2 Home Ltd	51397387	R5459	Leaving Care Accommodation	3,000.00	21/05/2018	People Group
201365	Cmt Flexibles Ltd	51387873	R4008	Equipment	1,134.40	18/05/2018	Fire and Rescue
201365	Cmt Flexibles Ltd	51392146	R4008	Equipment	2,836.00	25/05/2018	Fire and Rescue

230374	Cobalt Telephone Technologies Ltd	51382028	R4513	Telephones & Broadband	6,344.92	04/05/2018	Communities
209454	Community Information Services Ltd	51395424	R4301	Advertising, Publicity & Promotion	595.00	10/05/2018	Resources
235719	Community Resourcing Group Ltd	51382168	R4441	Professional Fees	1,024.00	04/05/2018	Resources
235719	Community Resourcing Group Ltd	51384210	R1101	Agency Staff Pay	1,280.00	11/05/2018	Resources
235719	Community Resourcing Group Ltd	51390837	R1101	Agency Staff Pay	1,280.00	31/05/2018	Resources
235719	Community Resourcing Group Ltd	51386255	R1101	Agency Staff Pay	1,280.00	31/05/2018	Resources
212497	COMPASS	51393366	R5702	Payments to External Contractors	32,500.00	09/05/2018	Communities
205413	Compass Minerals UK Ltd	51381658	R4030	Materials	3,306.33	02/05/2018	Communities
205413	Compass Minerals UK Ltd	51392403	R4030	Materials	543.68	03/05/2018	Communities
205413	Compass Minerals UK Ltd	51382112	R4030	Materials	1,209.15	04/05/2018	Communities
205413	Compass Minerals UK Ltd	51393238	R4030	Materials	1,210.82	09/05/2018	Communities
205413	Compass Minerals UK Ltd	51393237	R4030	Materials	2,287.84	09/05/2018	Communities
205413	Compass Minerals UK Ltd	51393239	R4030	Materials	5,888.52	09/05/2018	Communities
228549	Concept Elevators (UK) Ltd	51382873	R2002	Building Maintenance	1,376.00	09/05/2018	Communities
219736	Connect Oxford Ltd	51381635	R1601	Training	955.00	02/05/2018	Resources
219736	Connect Oxford Ltd	51381647	R1601	Training	680.00	03/05/2018	Resources
226891	Continuity Healthcare Services Ltd	51397880	R5805	Homecare - External Domiciliary	1,520.96	17/05/2018	People Group
201434	Cooleraid Ltd	51391477	R4010	Equipment Hire	880.00	11/05/2018	Resources
201434	Cooleraid Ltd	51391664	R4010	Equipment Hire	550.00	16/05/2018	Resources
201434	Cooleraid Ltd	51391663	R4010	Equipment Hire	880.00	16/05/2018	Resources
201434	Cooleraid Ltd	51391662	R4010	Equipment Hire	2,200.00	16/05/2018	Resources
229729	Coram BAAF (***3678)	51398153	R4702	Subscriptions To Organisations	9,006.98	18/05/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51382144	R4441	Professional Fees	2,100.00	04/05/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51382878	R4441	Professional Fees	1,850.00	09/05/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51385427	R4441	Professional Fees	2,200.00	16/05/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51385409	R4441	Professional Fees	2,900.00	16/05/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E.	51387728	R4441	Professional Fees	3,800.00	18/05/2018	People Group
230900	Cornerstone Archaeology Ltd	51381656	R4409	Consultancy	3,360.00	02/05/2018	Communities
230900	Cornerstone Archaeology Ltd	51382717	R4409	Consultancy	5,160.00	09/05/2018	Communities
230900	Cornerstone Archaeology Ltd	51385028	R4409	Consultancy	6,765.00	16/05/2018	Communities
230900	Cornerstone Archaeology Ltd	51387815	R4409	Consultancy	6,840.00	23/05/2018	Communities
230900	Cornerstone Archaeology Ltd	51391575	R4409	Consultancy	5,355.00	29/05/2018	Communities
232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51400272	R4205	Clothing, Uniforms & Laundry	569.52	24/05/2018	Communities
235800	CoStar Group UK	51382143	R4702	Subscriptions To Organisations	5,267.97	04/05/2018	Communities
201450	Costello & Sons Ltd	51384293	R4205	Clothing, Uniforms & Laundry	774.00	11/05/2018	Fire and Rescue
236035	Coughton C of E Primary School - Arden Forest MAT	51398774	R6107	SEN Statements Funding	1,328.00	21/05/2018	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51386259	R5702	Payments to External Contractors	10,785.01	09/05/2018	Communities
	Coventry Airport	5820			900.00	14/05/2018	Resources
201487	Coventry and Warwickshire Partnership NHS Trust	51388831	R5702	Payments to External Contractors	1,300.25	02/05/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51393087	R5702	Payments to External Contractors	1,300.25	31/05/2018	Communities
201494	Coventry City Council	51383692	R4441	Professional Fees	626.00	10/05/2018	Other Services
212292	Coventry City Council (Halford Lodge)	51397319	R2601	Other Building Services	747.70	15/05/2018	Communities
234683	Coventry College (City Campus ***4639)	51382649	R5702	Payments to External Contractors	11,583.33	04/05/2018	Communities
234683	Coventry College (City Campus ***4639)	51395732	R5702	Payments to External Contractors	6,000.00	11/05/2018	Communities
234683	Coventry College (City Campus ***4639)	51395725	R5702	Payments to External Contractors	4,000.00	11/05/2018	Communities
234683	Coventry College (City Campus ***4639)	51395728	R5702	Payments to External Contractors	6,000.00	11/05/2018	Communities
234683	Coventry College (City Campus ***4639)	51395734	R5702	Payments to External Contractors	4,000.00	11/05/2018	Communities
201498	Coventry Diocesan Board of Education	51391848	R2002	Building Maintenance	2,076.00	01/05/2018	Schools
201510	Coventry University	51396881	R1601	Training	2,091.50	08/05/2018	Communities
201510	Coventry University	51400140	R1601	Training	1,045.75	23/05/2018	Communities
100268	Cow Lees Nursing Home	51400670	R5807	Social Care Block Contracts	36,243.06	25/05/2018	People Group
201517	Cpa Horticulture Ltd	51377920	R2751	Grounds Maintenance	2,430.00	11/05/2018	Communities
231673	Craddock Architects	51391611	R4409	Consultancy	1,422.80	25/05/2018	Resources
999982	Crave Coffee & Desserts	51395082	R4102	Catering Services & Supplies	525.00	10/05/2018	Communities

207840	Creative Event Support Ltd	51392191	R4503	Hardware	2,781.16	30/05/2018	Resources
221449	Creative Play (UK) Ltd	51391906	R2001	For use by schools only - Building Maintenance	4,919.00	15/05/2018	Schools
223291	Creative Support Ltd	51394280	R5851	Supported Living	-840.00	08/05/2018	People Group
223291	Creative Support Ltd	51383711	R5843	Extra Care	4,339.52	10/05/2018	People Group
223291	Creative Support Ltd	51383711	R5851	Supported Living	1,162.56	10/05/2018	People Group
223291	Creative Support Ltd	51401453	R5843	Extra Care	965.60	29/05/2018	People Group
223291	Creative Support Ltd	51398226	R5843	Extra Care	1,750.22	29/05/2018	People Group
223291	Creative Support Ltd	51398230	R5843	Extra Care	3,410.15	29/05/2018	People Group
223291	Creative Support Ltd	51384036	R5851	Supported Living	-1,355.01	29/05/2018	People Group
223291	Creative Support Ltd	51384035	R5843	Extra Care	-1,192.80	29/05/2018	People Group
223291	Creative Support Ltd	51384036	R5843	Extra Care	-4,339.52	29/05/2018	People Group
201548	Crucible Education Ltd Tia Norton College	51382594	R6107	SEN Statements Funding	10,800.00	04/05/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51384315	R5203	Payments / Contributions to Public Sector Organisations	11,908.33	11/05/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51392573	R5203	Payments / Contributions to Public Sector Organisations	1,320.00	18/05/2018	Communities
221703	Ctalk Ltd	51395778	R4512	Software	7,943.94	30/05/2018	Resources
221703	Ctalk Ltd	51395775	R4512	Software	1,400.00	30/05/2018	Resources
221703	Ctalk Ltd	51395780	R4512	Software	1,514.98	30/05/2018	Resources
225609	CTS Forestry & Arboricultural Ltd	51400648	R5702	Payments to External Contractors	580.00	02/05/2018	Communities
201568	Curral Lewis & Martin - Construction Ltd	51395460	R5702	Payments to External Contractors	12,340.24	30/05/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51383571	R5702	Payments to External Contractors	21,552.59	03/05/2018	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51391803	R4409	Consultancy	21,436.01	03/05/2018	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51392324	R5702	Payments to External Contractors	30,553.12	16/05/2018	Communities
233803	Cygnets (NW) Ltd	51396243	R5702	Payments to External Contractors	740.00	15/05/2018	Communities
233803	Cygnets (NW) Ltd	51396250	R5702	Payments to External Contractors	2,072.00	15/05/2018	Communities
231404	DA Languages Ltd	51385402	R4441	Professional Fees	738.00	11/05/2018	Resources
229765	Daddy Day Care	51393950	R6106	Early Years Funding (PVIs and LA)	1,081.08	10/05/2018	Communities
234204	Daventry Hill School	51382593	R6107	SEN Statements Funding	13,600.00	04/05/2018	Communities
	Daves Engine Centre Ltd	11433			760.00	25/05/2018	Communities
235648	DC Medical Services Ltd	51392434	R4607	Client Expenses	1,044.00	08/05/2018	People Group
235648	DC Medical Services Ltd	51400786	R4607	Client Expenses	1,740.00	25/05/2018	People Group
219451	Department for Work and Pensions-Compensation Reco	51391781	R4928	Other Insurance Claims	647.00	01/05/2018	Other Services
219451	Department for Work and Pensions-Compensation Reco	51392204	R4928	Other Insurance Claims	883.00	03/05/2018	Other Services
219451	Department for Work and Pensions-Compensation Reco	51396551	R4928	Other Insurance Claims	678.00	15/05/2018	Other Services
219451	Department for Work and Pensions-Compensation Reco	51399234	R4928	Other Insurance Claims	678.00	22/05/2018	Other Services
219451	Department for Work and Pensions-Compensation Reco	51399242	R4928	Other Insurance Claims	678.00	22/05/2018	Other Services
219451	Department for Work and Pensions-Compensation Reco	51400152	R4928	Other Insurance Claims	883.00	25/05/2018	Other Services
219451	Department for Work and Pensions-Compensation Reco	51401575	R4928	Other Insurance Claims	637.00	31/05/2018	Other Services
208984	Derbyshire County Council	51383611	R4702	Subscriptions To Organisations	500.00	09/05/2018	Other Services
208984	Derbyshire County Council	51395663	R4409	Consultancy	2,500.00	14/05/2018	Communities
201742	Derwen College	51382637	R5702	Payments to External Contractors	2,374.67	04/05/2018	Communities
201742	Derwen College	51391965	R5702	Payments to External Contractors	3,862.61	31/05/2018	Communities
220586	Diamond Bus Company Ltd	51398821	R5704	Public Transport	3,720.00	21/05/2018	Communities
235524	Digital Hearing Care Solutions Ltd	51398445	R4008	Equipment	1,385.00	31/05/2018	Resources
216855	DNA Worldwide	51389306	R4441	Professional Fees	551.00	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391849	R2024	Property Services Electrical (LE)	1,086.88	01/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51393436	R2023	Property Services Mechanical (LM)	3,596.71	02/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51393435	R2023	Property Services Mechanical (LM)	2,426.43	02/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51382825	C1030	New Construction, Conversion & Renovation	8,278.35	03/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388215	C1030	New Construction, Conversion & Renovation	6,751.30	09/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388220	C1030	New Construction, Conversion & Renovation	138,556.93	09/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388216	C1030	New Construction, Conversion & Renovation	30,234.70	09/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388234	R2023	Property Services Mechanical (LM)	2,947.99	10/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51388232	R2023	Property Services Mechanical (LM)	2,860.55	10/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51390467	R2023	Property Services Mechanical (LM)	2,088.77	11/05/2018	Resources

221329	Dodd Group (Midlands) Ltd	51388224	C1030	New Construction, Conversion & Renovation	16,465.59	11/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388237	R2024	Property Services Electrical (LE)	2,592.38	11/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51388239	R2024	Property Services Electrical (LE)	1,865.39	11/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51388437	C1030	New Construction, Conversion & Renovation	1,098.25	15/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388235	C1030	New Construction, Conversion & Renovation	3,432.56	16/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388217	R2024	Property Services Electrical (LE)	8,787.73	17/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51388223	C1030	New Construction, Conversion & Renovation	4,260.04	17/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388219	C1030	New Construction, Conversion & Renovation	3,174.23	17/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51388218	C1030	New Construction, Conversion & Renovation	1,346.71	17/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51387101	R2024	Property Services Electrical (LE)	708.16	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387100	R2024	Property Services Electrical (LE)	991.70	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387099	R2024	Property Services Electrical (LE)	728.93	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387088	R2023	Property Services Mechanical (LM)	969.77	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387051	R2024	Property Services Electrical (LE)	733.92	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387023	R2024	Property Services Electrical (LE)	782.73	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386997	R2024	Property Services Electrical (LE)	622.43	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386959	R2023	Property Services Mechanical (LM)	1,448.68	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386939	R2024	Property Services Electrical (LE)	940.62	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386930	R2023	Property Services Mechanical (LM)	1,823.08	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386916	R2023	Property Services Mechanical (LM)	1,026.06	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386842	R2024	Property Services Electrical (LE)	1,109.02	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386828	R2023	Property Services Mechanical (LM)	876.34	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386809	R2023	Property Services Mechanical (LM)	613.12	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386787	R2023	Property Services Mechanical (LM)	538.95	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386917	R2024	Property Services Electrical (LE)	654.80	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387117	R2023	Property Services Mechanical (LM)	675.58	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387031	R2023	Property Services Mechanical (LM)	842.02	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386984	R2023	Property Services Mechanical (LM)	608.39	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386858	R2023	Property Services Mechanical (LM)	1,770.89	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386826	R2024	Property Services Electrical (LE)	576.88	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51388233	C1030	New Construction, Conversion & Renovation	2,987.93	18/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51387110	R2023	Property Services Mechanical (LM)	749.97	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386880	R2024	Property Services Electrical (LE)	513.93	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386946	R2024	Property Services Electrical (LE)	729.09	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387045	R2023	Property Services Mechanical (LM)	1,108.34	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387052	R2023	Property Services Mechanical (LM)	528.46	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387090	R2024	Property Services Electrical (LE)	1,689.89	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387104	R2024	Property Services Electrical (LE)	1,936.64	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387105	R2024	Property Services Electrical (LE)	1,689.89	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387106	R2024	Property Services Electrical (LE)	713.23	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387114	R2024	Property Services Electrical (LE)	1,057.50	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386784	R2024	Property Services Electrical (LE)	653.51	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386814	R2024	Property Services Electrical (LE)	771.25	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386849	R2023	Property Services Mechanical (LM)	550.61	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386874	R2023	Property Services Mechanical (LM)	615.90	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386903	R2024	Property Services Electrical (LE)	534.51	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387086	R2023	Property Services Mechanical (LM)	1,125.98	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386909	R2023	Property Services Mechanical (LM)	553.01	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51387043	R2023	Property Services Mechanical (LM)	689.41	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386797	R2023	Property Services Mechanical (LM)	636.73	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51386793	R2024	Property Services Electrical (LE)	571.63	18/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51399477	R2023	Property Services Mechanical (LM)	1,128.25	22/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51399489	R2023	Property Services Mechanical (LM)	564.38	22/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51399472	R2023	Property Services Mechanical (LM)	664.58	22/05/2018	Resources

221329	Dodd Group (Midlands) Ltd	51399492	R2024	Property Services Electrical (LE)	752.00	22/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51399482	R2023	Property Services Mechanical (LM)	1,417.66	22/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51399480	R2024	Property Services Electrical (LE)	605.13	22/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51399479	R2024	Property Services Electrical (LE)	1,081.00	22/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51390466	C1030	New Construction, Conversion & Renovation	12,735.01	23/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51389437	R2024	Property Services Electrical (LE)	1,819.43	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389425	R2024	Property Services Electrical (LE)	656.83	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389436	R2023	Property Services Mechanical (LM)	1,453.72	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389438	R2024	Property Services Electrical (LE)	795.49	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389442	R2023	Property Services Mechanical (LM)	967.64	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389448	R2024	Property Services Electrical (LE)	979.15	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389461	R2023	Property Services Mechanical (LM)	1,698.06	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51390996	R2023	Property Services Mechanical (LM)	507.60	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389444	R2023	Property Services Mechanical (LM)	1,703.14	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51400492	R2023	Property Services Mechanical (LM)	875.86	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389465	R2024	Property Services Electrical (LE)	646.25	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389450	R2024	Property Services Electrical (LE)	587.50	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389439	R2024	Property Services Electrical (LE)	528.75	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389429	R2024	Property Services Electrical (LE)	630.98	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389424	R2024	Property Services Electrical (LE)	564.56	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389423	R2024	Property Services Electrical (LE)	521.70	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51389446	R2023	Property Services Mechanical (LM)	608.65	24/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51390469	C1030	New Construction, Conversion & Renovation	758.47	24/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51390468	C1030	New Construction, Conversion & Renovation	17,147.06	24/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51391511	R2023	Property Services Mechanical (LM)	953.97	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391512	R2023	Property Services Mechanical (LM)	951.75	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391493	R2023	Property Services Mechanical (LM)	721.20	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391501	R2023	Property Services Mechanical (LM)	840.92	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391507	R2023	Property Services Mechanical (LM)	753.35	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391851	R2023	Property Services Mechanical (LM)	1,387.16	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391505	R2023	Property Services Mechanical (LM)	564.00	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391494	R2024	Property Services Electrical (LE)	1,095.93	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391499	R2024	Property Services Electrical (LE)	819.21	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51397863	R2023	Property Services Mechanical (LM)	8,308.47	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51391508	R2024	Property Services Electrical (LE)	813.63	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51397865	R2024	Property Services Electrical (LE)	2,087.51	25/05/2018	Resources
221329	Dodd Group (Midlands) Ltd	51397864	C1030	New Construction, Conversion & Renovation	40,233.48	25/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51397866	C1030	New Construction, Conversion & Renovation	32,414.09	25/05/2018	Capital
221329	Dodd Group (Midlands) Ltd	51397862	C1030	New Construction, Conversion & Renovation	35,127.95	30/05/2018	Capital
212366	Dordon & Polesworth Group Practice	51401149	R5702	Payments to External Contractors	1,049.16	31/05/2018	Communities
218071	Dordon Primary School (Academy)	51398765	R6107	SEN Statements Funding	1,046.00	21/05/2018	Communities
209023	Dorothy Goodman School (Academy)	51384066	R6107	SEN Statements Funding	990.00	11/05/2018	Communities
209023	Dorothy Goodman School (Academy)	51384063	R6107	SEN Statements Funding	1,441.00	11/05/2018	Communities
209023	Dorothy Goodman School (Academy)	51384059	R6107	SEN Statements Funding	1,441.00	11/05/2018	Communities
209023	Dorothy Goodman School (Academy)	51384060	R6107	SEN Statements Funding	1,441.00	11/05/2018	Communities
209023	Dorothy Goodman School (Academy)	51384062	R6107	SEN Statements Funding	2,793.00	11/05/2018	Communities
201834	Draeger Safety UK Ltd	51389945	R4015	Equipment Repair & Maintenance	4,199.84	25/05/2018	Fire and Rescue
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51391829	R4030	Materials	678.30	01/05/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51391824	R4030	Materials	756.30	01/05/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51391832	R4030	Materials	790.50	01/05/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51394125	R4030	Materials	703.82	18/05/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51394228	R4030	Materials	861.92	18/05/2018	Communities
201851	Dudley Lodge	51391729	R5801	Carer Allowance Payments	3,090.00	11/05/2018	People Group
201863	Dunfield House Ltd	51391126	R4915	Schools Specific - Other Expenditure	1,083.33	25/05/2018	Schools

	Dvla Vehicle Tax	30485			1,202.50	10/05/2018	Communities
233013	DWF LLP	51384749	R4409	Consultancy	3,064.20	11/05/2018	Communities
201910	E.On ****6103	51395664	R2102	Energy Costs	1,268.70	11/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51399343	C1050	External Fees	632.00	25/05/2018	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51399341	C1050	External Fees	3,046.00	25/05/2018	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51399340	C1050	External Fees	539.00	25/05/2018	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51396732	R2102	Energy Costs	1,129.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395412	R2102	Energy Costs	520.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395410	R2102	Energy Costs	520.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395405	R2102	Energy Costs	735.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395208	R2102	Energy Costs	574.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395206	R2102	Energy Costs	939.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395203	R2102	Energy Costs	520.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395201	R2102	Energy Costs	520.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395200	R2102	Energy Costs	1,552.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51395403	R2102	Energy Costs	520.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51399346	C1050	External Fees	3,978.00	25/05/2018	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51396734	R2102	Energy Costs	663.00	25/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400666	R2102	Energy Costs	655.00	29/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400664	R2102	Energy Costs	2,207.00	29/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400658	R2102	Energy Costs	663.00	29/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400655	R2102	Energy Costs	1,838.00	29/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400619	R2102	Energy Costs	1,711.00	29/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400667	R2102	Energy Costs	916.00	29/05/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51400766	R2102	Energy Costs	1,283.00	29/05/2018	Communities
227147	Earthen Lamp Ltd	51383629	R4441	Professional Fees	1,750.00	10/05/2018	Communities
201930	Eastern Shires Purchasing Organisation	51390113	R4313	Stationery & Paper	729.38	09/05/2018	People Group
201930	Eastern Shires Purchasing Organisation	51391896	R2704	Cleaning, Domestic & Caretaking Services / Supplies	646.00	14/05/2018	Resources
201930	Eastern Shires Purchasing Organisation	51399266	R4008	Equipment	1,824.00	22/05/2018	People Group
201930	Eastern Shires Purchasing Organisation	51395119	R4313	Stationery & Paper	654.30	22/05/2018	Resources
201937	EasyNet Ltd	51383517	R4015	Equipment Repair & Maintenance	598.00	10/05/2018	Communities
228503	Ecebs Ltd	51381798	R4512	Software	5,500.00	03/05/2018	Communities
216218	EdisonLearning Ltd	51391602	R1601	Training	4,500.00	30/05/2018	Schools
234615	Educaters Ltd	51383947	R4102	Catering Services & Supplies	724.55	01/05/2018	Schools
234615	Educaters Ltd	51383947	R4102	Catering Services & Supplies	584.43	01/05/2018	Schools
234615	Educaters Ltd	51389327	R4102	Catering Services & Supplies	1,602.24	01/05/2018	Schools
234615	Educaters Ltd	51389327	R4108	For use by schools only - Universal Infant Free School M	1,711.40	01/05/2018	Schools
234615	Educaters Ltd	51383947	R4108	For use by schools only - Universal Infant Free School M	1,036.30	01/05/2018	Schools
234615	Educaters Ltd	51391720	R4102	Catering Services & Supplies	2,375.75	10/05/2018	Schools
234615	Educaters Ltd	51388858	R4102	Catering Services & Supplies	1,612.50	10/05/2018	Schools
234615	Educaters Ltd	51389995	R4102	Catering Services & Supplies	5,367.77	10/05/2018	Schools
234615	Educaters Ltd	51388788	R4102	Catering Services & Supplies	1,509.30	10/05/2018	Schools
234615	Educaters Ltd	51388788	R4102	Catering Services & Supplies	1,426.66	10/05/2018	Schools
234615	Educaters Ltd	51389277	R4102	Catering Services & Supplies	1,563.05	10/05/2018	Schools
234615	Educaters Ltd	51389277	R4102	Catering Services & Supplies	1,415.44	10/05/2018	Schools
234615	Educaters Ltd	51391720	R4102	Catering Services & Supplies	2,267.26	10/05/2018	Schools
234615	Educaters Ltd	51387938	R4102	Catering Services & Supplies	2,339.20	10/05/2018	Schools
234615	Educaters Ltd	51387938	R4102	Catering Services & Supplies	2,003.48	10/05/2018	Schools
234615	Educaters Ltd	51392227	R4102	Catering Services & Supplies	4,752.71	10/05/2018	Schools
234615	Educaters Ltd	51387615	R4102	Catering Services & Supplies	2,752.00	10/05/2018	Schools
234615	Educaters Ltd	51387615	R4102	Catering Services & Supplies	1,004.05	10/05/2018	Schools
234615	Educaters Ltd	51387615	R4102	Catering Services & Supplies	1,612.27	10/05/2018	Schools
234615	Educaters Ltd	51388827	R4102	Catering Services & Supplies	5,935.43	10/05/2018	Schools
234615	Educaters Ltd	51388858	R4102	Catering Services & Supplies	1,156.70	10/05/2018	Schools

234615	Educaters Ltd	51386195	R4102	Catering Services & Supplies	2,351.34	10/05/2018	Schools
234615	Educaters Ltd	51386240	R4102	Catering Services & Supplies	540.50	11/05/2018	Schools
234615	Educaters Ltd	51393596	R4102	Catering Services & Supplies	3,180.24	11/05/2018	Schools
234615	Educaters Ltd	51393596	R4102	Catering Services & Supplies	505.16	11/05/2018	Schools
234615	Educaters Ltd	51393596	R4102	Catering Services & Supplies	860.00	11/05/2018	Schools
234615	Educaters Ltd	51393596	R4102	Catering Services & Supplies	3,283.05	11/05/2018	Schools
234615	Educaters Ltd	51391271	R4102	Catering Services & Supplies	542.80	11/05/2018	Schools
234615	Educaters Ltd	51391271	R4102	Catering Services & Supplies	3,024.50	11/05/2018	Schools
234615	Educaters Ltd	51386137	R4102	Catering Services & Supplies	5,276.26	11/05/2018	Schools
234615	Educaters Ltd	51391066	R4102	Catering Services & Supplies	2,255.85	11/05/2018	Schools
234615	Educaters Ltd	51391066	R4102	Catering Services & Supplies	3,407.75	11/05/2018	Schools
234615	Educaters Ltd	51385395	R4102	Catering Services & Supplies	5,616.94	11/05/2018	Schools
234615	Educaters Ltd	51384118	R4102	Catering Services & Supplies	4,024.00	11/05/2018	Resources
234615	Educaters Ltd	51391690	R4102	Catering Services & Supplies	872.90	11/05/2018	Schools
234615	Educaters Ltd	51395192	R4102	Catering Services & Supplies	3,177.51	14/05/2018	Schools
234615	Educaters Ltd	51395459	R4102	Catering Services & Supplies	3,285.25	16/05/2018	Schools
234615	Educaters Ltd	51396339	R4102	Catering Services & Supplies	3,144.74	16/05/2018	Schools
234615	Educaters Ltd	51396339	R4102	Catering Services & Supplies	2,463.90	16/05/2018	Schools
234615	Educaters Ltd	51397666	R4102	Catering Services & Supplies	1,673.48	22/05/2018	Schools
234615	Educaters Ltd	51400363	R4030	Materials	4,538.12	30/05/2018	Other Services
222150	Edward Brain & Sons Ltd	51395921	R4008	Equipment	1,840.00	24/05/2018	Communities
222150	Edward Brain & Sons Ltd	51395922	R4008	Equipment	1,840.00	24/05/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51392149	R4513	Telephones & Broadband	672.83	10/05/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51392148	R4513	Telephones & Broadband	1,006.75	11/05/2018	Fire and Rescue
233845	Elysian Field Ltd	51394028	R5459	Leaving Care Accommodation	2,340.00	11/05/2018	People Group
233845	Elysian Field Ltd	51384025	R5459	Leaving Care Accommodation	2,340.00	11/05/2018	People Group
233845	Elysian Field Ltd	51394213	R6104	Social Care - Section 17 Payments	1,923.25	14/05/2018	People Group
235249	Elysium Healthcare Ltd	51397943	R5702	Payments to External Contractors	3,520.00	24/05/2018	Communities
235249	Elysium Healthcare Ltd	51397950	R5702	Payments to External Contractors	1,760.00	24/05/2018	Communities
999982	Empowr-U	51391559	R5501	Grants / Donations to External Organisations	748.00	01/05/2018	Communities
202032	Emscote House School and Nursery	51394882	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
202034	Emscote Preschool	51394879	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
202034	Emscote Preschool	51396830	R6106	Early Years Funding (PVIs and LA)	650.00	18/05/2018	Communities
220152	Encore Personnel Services Ltd	51395678	R1101	Agency Staff Pay	593.50	18/05/2018	Communities
235618	Energy!se Ltd	51391094	R4441	Professional Fees	1,880.00	25/05/2018	Schools
235618	Energy!se Ltd	51391087	R4441	Professional Fees	3,900.00	25/05/2018	Schools
	Energy And Utilities A	39775			672.00	23/05/2018	Communities
219820	Ensure Care Ltd	51399540	R5805	Homecare - External Domiciliary	831.04	22/05/2018	People Group
214952	Enterprise Rent-A-Car	51381722	R3001	Vehicle Operating Costs	552.64	03/05/2018	Fire and Rescue
214952	Enterprise Rent-A-Car	51385582	R3203	Vehicle Hire / Lease	964.45	16/05/2018	People Group
216598	Environment Agency (****4411)	51389492	R6901	Levies	59,529.50	01/05/2018	Other Services
235211	Equality and Inclusion Partnership (EQuIP)	51391531	R5702	Payments to External Contractors	11,875.00	25/05/2018	Communities
208677	Esh Works Ltd	51382767	R5702	Payments to External Contractors	2,200.00	04/05/2018	Communities
208677	Esh Works Ltd	51392025	R5702	Payments to External Contractors	2,200.00	31/05/2018	Communities
202076	ESP Systex Ltd	51382573	R4310	Printing, Photocopying and Reprographics	1,985.84	04/05/2018	Communities
215263	ESPO Energy	51392485	R2102	Energy Costs	616.86	03/05/2018	Resources
215263	ESPO Energy	51387515	R2102	Energy Costs	675.42	04/05/2018	Schools
215263	ESPO Energy	51390015	R2102	Energy Costs	913.39	09/05/2018	People Group
215263	ESPO Energy	51390958	R2102	Energy Costs	626.15	10/05/2018	Schools
215263	ESPO Energy	51395795	R2101	For use by schools only - Gas	570.39	14/05/2018	Schools
215263	ESPO Energy	51391606	R2102	Energy Costs	571.91	14/05/2018	Schools
215263	ESPO Energy	51394866	R2102	Energy Costs	887.88	22/05/2018	Communities
209269	Essex County Council	51392231	R4702	Subscriptions To Organisations	1,153.00	02/05/2018	Schools
202088	Ettington Preschool	51394876	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities

212482	European Electronique Ltd	51391238	R4503	Hardware	881.40	25/05/2018	Resources
234306	European Metal Recycling Ltd	51396567	R5702	Payments to External Contractors	1,525.00	16/05/2018	Communities
209286	Excitech Ltd	51391801	R4506	IT Support & Maintenance	9,040.00	30/05/2018	Resources
202114	Exegesis Spatial Data Management	51385450	R4506	IT Support & Maintenance	6,675.00	16/05/2018	Communities
	Facebk 4pbv4gje2	53939			576.95	23/05/2018	Resources
233839	Family Assessment and Support Services Ltd	51386646	R5806	Residential Care	1,125.00	18/05/2018	People Group
233839	Family Assessment and Support Services Ltd	51398661	R5806	Residential Care	4,875.00	21/05/2018	People Group
233839	Family Assessment and Support Services Ltd	51398677	R5806	Residential Care	1,125.00	21/05/2018	People Group
233839	Family Assessment and Support Services Ltd	51398662	R5806	Residential Care	20,250.00	21/05/2018	People Group
233839	Family Assessment and Support Services Ltd	51398228	R5806	Residential Care	23,250.00	31/05/2018	People Group
100279	Father Hudsons Society	51392389	R5851	Supported Living	1,110.00	03/05/2018	People Group
100279	Father Hudsons Society	51387578	R5803	Daycare External	1,228.92	18/05/2018	People Group
100279	Father Hudsons Society	51387566	R5851	Supported Living	2,881.44	18/05/2018	People Group
206633	FCC Recycling (UK) Ltd	51387537	R5841	Landfill Tax Payments	146,051.38	18/05/2018	Communities
206633	FCC Recycling (UK) Ltd	51387537	R5702	Payments to External Contractors	33,756.44	18/05/2018	Communities
206633	FCC Recycling (UK) Ltd	51391655	R5702	Payments to External Contractors	29,400.62	25/05/2018	Communities
206633	FCC Recycling (UK) Ltd	51391882	R5702	Payments to External Contractors	61,604.17	31/05/2018	Communities
202198	FFT Education Ltd - formerly Fischer Education Project L	51388826	R4512	Software	527.79	22/05/2018	Schools
202171	Fillongley Pre-School	51394878	R6106	Early Years Funding (PVIs and LA)	650.00	11/05/2018	Communities
221752	Fine Futures Ltd ****0268	51384507	R5851	Supported Living	567.00	10/05/2018	People Group
221752	Fine Futures Ltd ****0268	51384507	R5851	Supported Living	1,839.60	10/05/2018	People Group
221752	Fine Futures Ltd ****0268	51384604	R5851	Supported Living	2,397.96	10/05/2018	People Group
221752	Fine Futures Ltd ****0268	51384604	R5851	Supported Living	5,318.59	10/05/2018	People Group
202187	Fire Service College Ltd	51383972	R1601	Training	13,150.10	11/05/2018	Fire and Rescue
202187	Fire Service College Ltd	51389956	R1601	Training	1,005.82	25/05/2018	Fire and Rescue
202203	Fitzgerald Contractors Ltd	51396884	C1030	New Construction, Conversion & Renovation	4,502.80	23/05/2018	Capital
202203	Fitzgerald Contractors Ltd	51401381	C1030	New Construction, Conversion & Renovation	1,965.27	29/05/2018	Capital
226287	Five Rivers Childcare Ltd	51390537	R4441	Professional Fees	4,756.50	23/05/2018	People Group
999982	Fleet Claims Administration Ltd	51395736	R4928	Other Insurance Claims	1,002.40	24/05/2018	Other Services
202211	Flintshire County Council	51392108	R4702	Subscriptions To Organisations	550.00	02/05/2018	Communities
235361	Florendine Primary	51345414	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/05/2018	Communities
235361	Florendine Primary	51380522	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/05/2018	Communities
235215	Fluent Interaction Ltd	51369102	R4409	Consultancy	26,600.00	23/05/2018	Resources
202223	Footsteps Day Nursery	51394877	R6106	Early Years Funding (PVIs and LA)	700.00	11/05/2018	Communities
208722	Forensics Ltd T/A Alere Forensics	51387858	R4615	Coroner/Mortuary/Pathology Fees	2,510.00	23/05/2018	Other Services
202241	Fostering People Ltd (****4314)	51393747	R5822	Foster Care Payments - External Provision	2,997.00	08/05/2018	People Group
209322	FourPoint Mapping Ltd	51386171	R4409	Consultancy	2,500.00	18/05/2018	Communities
209322	FourPoint Mapping Ltd	51386170	R4409	Consultancy	1,600.00	18/05/2018	Communities
223395	Fronting the Challenge Projects Ltd t/a Thrive	51393771	R1601	Training	1,595.00	09/05/2018	Communities
235661	Future Horizons Support Ltd	51391680	R5459	Leaving Care Accommodation	5,142.90	01/05/2018	People Group
235661	Future Horizons Support Ltd	51396257	R5459	Leaving Care Accommodation	5,142.90	15/05/2018	People Group
235661	Future Horizons Support Ltd	51385362	R5459	Leaving Care Accommodation	3,257.17	16/05/2018	People Group
233337	Future Options Ltd	51397239	R5459	Leaving Care Accommodation	7,750.00	16/05/2018	People Group
233337	Future Options Ltd	51401585	R5459	Leaving Care Accommodation	5,000.00	31/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394297	R5805	Homecare - External Domiciliary	890.40	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394307	R5805	Homecare - External Domiciliary	786.52	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394255	R5805	Homecare - External Domiciliary	645.54	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394258	R5805	Homecare - External Domiciliary	652.96	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394293	R5805	Homecare - External Domiciliary	831.04	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394254	R5805	Homecare - External Domiciliary	994.28	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394265	R5805	Homecare - External Domiciliary	801.36	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394313	R5805	Homecare - External Domiciliary	519.40	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394243	R5805	Homecare - External Domiciliary	831.04	09/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51394246	R5805	Homecare - External Domiciliary	1,372.70	09/05/2018	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51398038	R5805	Homecare - External Domiciliary	630.70	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397906	R5805	Homecare - External Domiciliary	1,602.72	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397905	R5805	Homecare - External Domiciliary	630.70	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397902	R5805	Homecare - External Domiciliary	845.88	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397901	R5805	Homecare - External Domiciliary	727.16	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397895	R5805	Homecare - External Domiciliary	1,446.90	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397886	R5805	Homecare - External Domiciliary	1,246.56	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397881	R5805	Homecare - External Domiciliary	1,501.76	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397878	R5805	Homecare - External Domiciliary	815.36	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397877	R5805	Homecare - External Domiciliary	786.98	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397876	R5805	Homecare - External Domiciliary	697.48	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397875	R5805	Homecare - External Domiciliary	519.40	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397874	R5805	Homecare - External Domiciliary	909.72	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397873	R5805	Homecare - External Domiciliary	638.97	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51397871	R5805	Homecare - External Domiciliary	606.48	17/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51398729	R5805	Homecare - External Domiciliary	765.32	21/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51398739	R5805	Homecare - External Domiciliary	736.44	21/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51398725	R5805	Homecare - External Domiciliary	758.10	21/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51398735	R5805	Homecare - External Domiciliary	642.58	21/05/2018	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51398738	R5805	Homecare - External Domiciliary	1,212.96	21/05/2018	People Group
202310	G W Jackson & Son Ltd	51397989	R2002	Building Maintenance	554.00	17/05/2018	Schools
202303	G. Mcveigh & Co. Ltd	51388208	C1050	External Fees	20,394.25	14/05/2018	Capital
202303	G. Mcveigh & Co. Ltd	51388209	C1050	External Fees	3,804.50	14/05/2018	Capital
202303	G. Mcveigh & Co. Ltd	51395666	C1030	New Construction, Conversion & Renovation	5,089.40	22/05/2018	Capital
202303	G. Mcveigh & Co. Ltd	51401967	C1030	New Construction, Conversion & Renovation	2,844.17	30/05/2018	Capital
234927	G. Moffat Ltd	51385013	R1101	Agency Staff Pay	750.00	16/05/2018	People Group
234927	G. Moffat Ltd	51391176	R1101	Agency Staff Pay	500.00	25/05/2018	People Group
999982	G.McVeigh & Co. Ltd	51401417	C1030	New Construction, Conversion & Renovation	30,000.00	29/05/2018	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392498	R2002	Building Maintenance	1,388.16	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392508	R2002	Building Maintenance	1,237.08	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392511	R2002	Building Maintenance	630.72	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392512	R2002	Building Maintenance	994.08	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392513	R2002	Building Maintenance	2,006.16	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392427	R2002	Building Maintenance	1,973.04	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51391486	R2002	Building Maintenance	618.48	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51391835	R2002	Building Maintenance	508.56	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51391836	R2002	Building Maintenance	1,783.92	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51391878	R2002	Building Maintenance	12,623.28	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392421	R2002	Building Maintenance	2,529.60	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392422	R2002	Building Maintenance	1,946.04	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392423	R2002	Building Maintenance	3,655.80	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392424	R2002	Building Maintenance	4,144.68	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51392426	R2002	Building Maintenance	2,914.20	04/05/2018	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51397914	C1030	New Construction, Conversion & Renovation	3,144.48	23/05/2018	Capital
221659	Gage-Tupper & Associates Ltd	51384094	R4441	Professional Fees	3,242.18	11/05/2018	Resources
221659	Gage-Tupper & Associates Ltd	51391938	R4441	Professional Fees	2,442.68	31/05/2018	Resources
100284	Galanos House	51398095	R5806	Residential Care	1,255.89	17/05/2018	People Group
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51391377	C1030	New Construction, Conversion & Renovation	221,908.27	02/05/2018	Capital
206449	Gamma Business Communications Ltd	51387940	R4513	Telephones & Broadband	20,773.30	04/05/2018	Resources
235957	Garlands Corporate	51380551	R4441	Professional Fees	1,811.25	15/05/2018	People Group
229527	Gateway Assure Ltd	51381941	R4441	Professional Fees	4,950.00	16/05/2018	Resources
224148	Generations Care Ltd	51391058	R5807	Social Care Block Contracts	1,800.00	25/05/2018	People Group
202363	George Eliot Hospital NHS Foundation Trust	51382145	R4615	Coroner/Mortuary/Pathology Fees	16,266.90	04/05/2018	Other Services
202368	Geowise Ltd	51394210	R4512	Software	-16,700.00	08/05/2018	People Group

	Giftstones Ltd	7479			601.50	15/05/2018	Communities
100069	Gildawood Court	51387498	R5807	Social Care Block Contracts	656.00	11/05/2018	People Group
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51391682	R4058	Books, Newspapers & Publications	939.71	25/05/2018	Schools
228204	Global Radio Services Ltd	51382173	R4301	Advertising, Publicity & Promotion	3,000.00	04/05/2018	Resources
228204	Global Radio Services Ltd	51382171	R4301	Advertising, Publicity & Promotion	1,000.00	04/05/2018	Resources
202412	Goldcrest Cleaning Ltd	51381691	R2702	For use by schools only - Contract Cleaning / Caretaking	2,118.26	03/05/2018	Schools
202412	Goldcrest Cleaning Ltd	51387926	R1102	Staffing / Secondment recharges	1,180.00	23/05/2018	Communities
235057	Golden Line Taxis (Ali Aktas)	51383597	R3204	Home To School / College Transport	885.00	10/05/2018	Communities
235057	Golden Line Taxis (Ali Aktas)	51387846	R3204	Home To School / College Transport	740.00	23/05/2018	Communities
202414	Goldhill Contracting Ltd	51386190	R2704	Cleaning, Domestic & Caretaking Services / Supplies	777.74	18/05/2018	Schools
231284	Good Directions Ltd	51386251	R4008	Equipment	805.00	18/05/2018	Schools
209257	Great Green Systems Ltd	51381649	R4030	Materials	1,199.78	01/05/2018	Communities
202456	Griffiths & Armour	51382052	R4927	Other Insurance Premiums / Charges	33,600.00	04/05/2018	Other Services
202464	Guest Motors Ltd	51381725	R4506	IT Support & Maintenance	639.00	03/05/2018	Fire and Rescue
100423	H F Trust Ltd	51384147	R5806	Residential Care	879.92	11/05/2018	People Group
100423	H F Trust Ltd	51398231	R5803	Daycare External	2,073.28	18/05/2018	People Group
100423	H F Trust Ltd	51397086	R5851	Supported Living	1,003.20	18/05/2018	People Group
100423	H F Trust Ltd	51397088	R5851	Supported Living	590.68	18/05/2018	People Group
100423	H F Trust Ltd	51398232	R5803	Daycare External	2,182.40	18/05/2018	People Group
100423	H F Trust Ltd	51397094	R5851	Supported Living	601.92	18/05/2018	People Group
202502	Halcyon Office Solutions Ltd	51386140	R4513	Telephones & Broadband	2,375.40	18/05/2018	Schools
202510	Hampton Magna Pre-School	51394873	R6106	Early Years Funding (PVIs and LA)	650.00	11/05/2018	Communities
236074	Hampton's Resourcing Ltd	51382872	R1408	Other Staffing Costs	7,500.00	09/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400308	R5805	Homecare - External Domiciliary	2,060.80	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400256	R5805	Homecare - External Domiciliary	1,297.45	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400252	R5805	Homecare - External Domiciliary	650.16	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400240	R5805	Homecare - External Domiciliary	1,190.00	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400245	R5805	Homecare - External Domiciliary	831.04	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400307	R5805	Homecare - External Domiciliary	782.88	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51400333	R5805	Homecare - External Domiciliary	586.95	24/05/2018	People Group
202511	Handle With Care Coventry & Warwickshire	51402102	R5805	Homecare - External Domiciliary	1,172.64	31/05/2018	People Group
202520	Happy Tykes Pre-School	51394875	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
202520	Happy Tykes Pre-School	51394881	R6106	Early Years Funding (PVIs and LA)	650.00	11/05/2018	Communities
202520	Happy Tykes Pre-School	51394880	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
202520	Happy Tykes Pre-School	51394874	R6106	Early Years Funding (PVIs and LA)	650.00	11/05/2018	Communities
226519	Harbour Tree Care Services Ltd	51385442	R5702	Payments to External Contractors	3,150.00	11/05/2018	Communities
211386	Harbury Village Library	51385573	R4506	IT Support & Maintenance	500.00	17/05/2018	Resources
	Harlech Foodservice Ltd	6911			620.56	14/05/2018	Communities
	Harlech Foodservice Ltd	7665			912.00	18/05/2018	Communities
202534	Harper Collins Publishers Ltd	51391707	R4058	Books, Newspapers & Publications	619.44	01/05/2018	Schools
223683	Harris Church of England Academy	51398782	R6107	SEN Statements Funding	2,645.00	21/05/2018	Communities
217973	Hartshill School (Academy)	51398800	R6107	SEN Statements Funding	4,088.00	21/05/2018	Communities
235525	Hasca Ltd	51390826	R1601	Training	29,500.00	25/05/2018	People Group
211171	Hastings House Medical Centre	51401037	R5702	Payments to External Contractors	874.30	31/05/2018	Communities
234461	Hatton Park Residents' Association	51388449	R5501	Grants / Donations to External Organisations	835.00	24/05/2018	Communities
207695	Hays Specialist Recruitment Ltd	51386219	R1101	Agency Staff Pay	510.43	01/05/2018	Schools
207695	Hays Specialist Recruitment Ltd	51386108	R1101	Agency Staff Pay	987.75	01/05/2018	Schools
207695	Hays Specialist Recruitment Ltd	51386103	R1101	Agency Staff Pay	798.12	04/05/2018	Schools
207695	Hays Specialist Recruitment Ltd	51394102	R1101	Agency Staff Pay	586.95	25/05/2018	Schools
207695	Hays Specialist Recruitment Ltd	51393152	R1101	Agency Staff Pay	610.82	30/05/2018	Schools
235415	Hazeldown Primary School	51401907	R6109	Funding payment to Academies and Non WCC Schools	2,748.00	30/05/2018	Communities
208287	Hazelwood Group Practice	51401034	R5702	Payments to External Contractors	961.73	31/05/2018	Communities
220392	Healthwatch Warwickshire Ltd	51385349	R5702	Payments to External Contractors	65,500.00	11/05/2018	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51387189	R5803	Daycare External	3,252.21	03/05/2018	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51387190	R5807	Social Care Block Contracts	25,231.11	03/05/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51383706	R5807	Social Care Block Contracts	49,437.31	04/05/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51396976	R5851	Supported Living	1,810.94	15/05/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51393291	R5807	Social Care Block Contracts	49,437.31	16/05/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51398237	R5803	Daycare External	3,159.15	18/05/2018	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51398795	R6107	SEN Statements Funding	2,002.00	21/05/2018	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51391405	R6106	Early Years Funding (PVLs and LA)	7,304.14	01/05/2018	Communities
235001	Heathcote Primary School (Academy)	51398752	R6107	SEN Statements Funding	739.00	21/05/2018	Communities
212438	Henley In Arden School - Academy	51398744	R6107	SEN Statements Funding	6,163.00	21/05/2018	Communities
222602	Henley Primary School - Academy	51398784	R6107	SEN Statements Funding	1,454.00	21/05/2018	Communities
222602	Henley Primary School - Academy	51391968	R5702	Payments to External Contractors	500.00	31/05/2018	Communities
223680	Henry Hinde Junior School - Academy	51398785	R6107	SEN Statements Funding	2,350.00	21/05/2018	Communities
236372	Henry's Day Nursery Ltd	51399167	R6106	Early Years Funding (PVLs and LA)	7,942.94	22/05/2018	Communities
236372	Henry's Day Nursery Ltd	51399166	R6106	Early Years Funding (PVLs and LA)	24,324.30	22/05/2018	Communities
100124	Hereward College	51382628	R5702	Payments to External Contractors	271,986.32	01/05/2018	Communities
100124	Hereward College	51382631	R5702	Payments to External Contractors	11,749.30	01/05/2018	Communities
202632	Hesley Lifecare Services Ltd	51382651	R6107	SEN Statements Funding	6,785.74	04/05/2018	Communities
211011	Heywood	51390213	R4409	Consultancy	10,434.99	24/05/2018	Resources
234592	Hiab Ltd	51394959	R4030	Materials	589.80	18/05/2018	Communities
213430	Higham Lane School Academy	51398763	R6107	SEN Statements Funding	8,255.00	21/05/2018	Communities
202650	Hi-Lite Electrical Ltd	51396424	R4301	Advertising, Publicity & Promotion	1,100.00	15/05/2018	Communities
202650	Hi-Lite Electrical Ltd	51396441	R4301	Advertising, Publicity & Promotion	5,275.00	15/05/2018	Communities
235112	Hill Farm Leisure Ltd	51400640	C1060	Grants & Contributions To Outside Organisations	4,585.29	25/05/2018	Capital
210173	Hinckley Homeless Group	51398506	R5459	Leaving Care Accommodation	818.92	21/05/2018	People Group
233310	Hire This Ltd	51391678	R4008	Equipment	1,041.60	30/05/2018	Communities
220025	Hobart Cooking Solutions (****1717)	51390465	C1030	New Construction, Conversion & Renovation	2,321.00	18/05/2018	Capital
100295	Holmfield Nursing Home	51392326	R5807	Social Care Block Contracts	4,865.71	31/05/2018	People Group
233578	Home Office	51392147	R4512	Software	16,067.71	23/05/2018	Fire and Rescue
100003	Homefield College Ltd	51384508	R5702	Payments to External Contractors	226,925.69	11/05/2018	Communities
202700	Hopwells Ltd	51391871	R4102	Catering Services & Supplies	620.36	01/05/2018	Schools
202700	Hopwells Ltd	51399577	R4102	Catering Services & Supplies	521.18	23/05/2018	Schools
225214	Horiba Mira Ltd	51399319	R5501	Grants / Donations to External Organisations	10,949.00	23/05/2018	Communities
201314	Housing and Care 21	51386594	R5806	Residential Care	835.48	11/05/2018	People Group
201314	Housing and Care 21	51386597	R5806	Residential Care	739.72	11/05/2018	People Group
201314	Housing and Care 21	51399614	R5843	Extra Care	1,127.72	23/05/2018	People Group
201314	Housing and Care 21	51402066	R5843	Extra Care	1,874.40	31/05/2018	People Group
223438	HumanWare Europe Ltd	51382608	R4008	Equipment	2,405.00	04/05/2018	Communities
232097	Huntercombe Hospital Maidenhead	51396752	R5702	Payments to External Contractors	1,050.00	15/05/2018	Communities
202745	Hygiene Solutions	51391469	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,242.52	16/05/2018	Resources
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51388000	R2704	Cleaning, Domestic & Caretaking Services / Supplies	657.26	23/05/2018	Fire and Rescue
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51391181	R2704	Cleaning, Domestic & Caretaking Services / Supplies	765.81	25/05/2018	Fire and Rescue
202746	Hygienic Concepts Environmental Services (****4129)	51398043	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,461.41	18/05/2018	Resources
	I.D Management Systems	14428			805.95	18/05/2018	Resources
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51391983	R2002	Building Maintenance	1,327.70	02/05/2018	Communities
208324	Ian Williams Ltd	51393028	R2022	Property Services Building (LB)	1,601.54	03/05/2018	Resources
208324	Ian Williams Ltd	51393432	R2022	Property Services Building (LB)	603.33	04/05/2018	Resources
208324	Ian Williams Ltd	51393429	R2022	Property Services Building (LB)	702.60	04/05/2018	Resources
208324	Ian Williams Ltd	51383328	R2022	Property Services Building (LB)	3,468.00	04/05/2018	Resources
208324	Ian Williams Ltd	51393425	R2022	Property Services Building (LB)	564.44	04/05/2018	Resources
208324	Ian Williams Ltd	51393430	R2022	Property Services Building (LB)	733.11	04/05/2018	Resources
208324	Ian Williams Ltd	51382830	C1030	New Construction, Conversion & Renovation	5,166.59	04/05/2018	Capital
208324	Ian Williams Ltd	51383327	C1030	New Construction, Conversion & Renovation	15,045.00	04/05/2018	Capital
208324	Ian Williams Ltd	51393816	R2022	Property Services Building (LB)	1,165.86	08/05/2018	Resources
208324	Ian Williams Ltd	51393823	R2022	Property Services Building (LB)	904.45	08/05/2018	Resources

208324	Ian Williams Ltd	51393826	R2022	Property Services Building (LB)	580.25	08/05/2018	Resources
208324	Ian Williams Ltd	51393810	R2022	Property Services Building (LB)	1,500.00	08/05/2018	Resources
208324	Ian Williams Ltd	51385983	R2022	Property Services Building (LB)	3,900.00	10/05/2018	Resources
208324	Ian Williams Ltd	51390498	C1030	New Construction, Conversion & Renovation	5,070.00	10/05/2018	Capital
208324	Ian Williams Ltd	51386746	R2022	Property Services Building (LB)	700.51	11/05/2018	Resources
208324	Ian Williams Ltd	51386733	R2022	Property Services Building (LB)	895.36	11/05/2018	Resources
208324	Ian Williams Ltd	51389348	R2022	Property Services Building (LB)	602.17	11/05/2018	Resources
208324	Ian Williams Ltd	51386744	R2022	Property Services Building (LB)	552.69	11/05/2018	Resources
208324	Ian Williams Ltd	51389367	R2022	Property Services Building (LB)	504.77	11/05/2018	Resources
208324	Ian Williams Ltd	51393821	R2022	Property Services Building (LB)	515.08	11/05/2018	Resources
208324	Ian Williams Ltd	51393824	R2022	Property Services Building (LB)	770.70	11/05/2018	Resources
208324	Ian Williams Ltd	51393820	R2022	Property Services Building (LB)	782.50	11/05/2018	Resources
208324	Ian Williams Ltd	51389384	R2022	Property Services Building (LB)	1,774.18	11/05/2018	Resources
208324	Ian Williams Ltd	51401656	R2022	Property Services Building (LB)	939.76	29/05/2018	Resources
208324	Ian Williams Ltd	51401734	R2022	Property Services Building (LB)	1,264.02	30/05/2018	Resources
208324	Ian Williams Ltd	51401749	R2022	Property Services Building (LB)	540.00	30/05/2018	Resources
208324	Ian Williams Ltd	51401582	R2022	Property Services Building (LB)	4,344.14	30/05/2018	Resources
202776	Icetone Systems Ltd	51390814	R4506	IT Support & Maintenance	760.00	25/05/2018	Communities
	lcfm Chichester	12762			625.00	10/05/2018	Communities
202781	Id Management Systems	51392259	R4310	Printing, Photocopying and Reprographics	4,943.20	30/05/2018	Communities
228710	IHS Global Ltd	51386112	R4702	Subscriptions To Organisations	22,760.00	11/05/2018	Communities
232877	iHUS Projects Ltd	51382794	C1030	New Construction, Conversion & Renovation	2,429.50	09/05/2018	Capital
202801	Imediat Ltd	51382539	R4313	Stationery & Paper	1,121.90	04/05/2018	Communities
202803	Imperial Commercials Ltd	51391929	R4030	Materials	2,966.49	01/05/2018	Communities
202803	Imperial Commercials Ltd	51395060	R4030	Materials	1,111.83	10/05/2018	Communities
202803	Imperial Commercials Ltd	51395047	R4030	Materials	730.12	10/05/2018	Communities
219471	Improving Performance in Practice (iPIP)	51385325	R5702	Payments to External Contractors	2,295.00	11/05/2018	Communities
225631	Incerts (Education) CIC	51386092	R4441	Professional Fees	510.00	18/05/2018	Schools
999982	Independent Advocacy	51401320	R9105	Reimbursements and Contributions	928.63	31/05/2018	People Group
202832	Independent Advocacy (****4752) Funding Account	51391055	R5807	Social Care Block Contracts	37,606.67	25/05/2018	People Group
216384	Individual Support Solutions Ltd	51392266	R5803	Daycare External	663.00	02/05/2018	People Group
216384	Individual Support Solutions Ltd	51392270	R5851	Supported Living	560.28	02/05/2018	People Group
216384	Individual Support Solutions Ltd	51392271	R5803	Daycare External	724.20	02/05/2018	People Group
216384	Individual Support Solutions Ltd	51392273	R5803	Daycare External	1,020.00	02/05/2018	People Group
216384	Individual Support Solutions Ltd	51392277	R5803	Daycare External	1,020.00	02/05/2018	People Group
216384	Individual Support Solutions Ltd	51392269	R5803	Daycare External	806.31	02/05/2018	People Group
216384	Individual Support Solutions Ltd	51392360	R5851	Supported Living	2,678.40	03/05/2018	People Group
216384	Individual Support Solutions Ltd	51386218	R5807	Social Care Block Contracts	31,992.00	11/05/2018	People Group
216384	Individual Support Solutions Ltd	51386214	R5807	Social Care Block Contracts	15,996.00	11/05/2018	People Group
216384	Individual Support Solutions Ltd	51401456	R5851	Supported Living	1,130.88	30/05/2018	People Group
202845	Informed Assessment Ltd	51384964	R4409	Consultancy	730.00	16/05/2018	Communities
204625	Initial OS Education Ltd	51382557	R6107	SEN Statements Funding	-2,508.00	04/05/2018	Communities
204625	Initial OS Education Ltd	51382553	R6107	SEN Statements Funding	2,376.00	04/05/2018	Communities
204625	Initial OS Education Ltd	51382552	R6107	SEN Statements Funding	5,016.00	04/05/2018	Communities
204625	Initial OS Education Ltd	51382548	R6107	SEN Statements Funding	1,056.00	04/05/2018	Communities
204625	Initial OS Education Ltd	51384435	R6107	SEN Statements Funding	8,621.25	11/05/2018	Communities
204625	Initial OS Education Ltd	51387640	R6107	SEN Statements Funding	16,720.00	18/05/2018	Communities
204625	Initial OS Education Ltd	51387630	R6107	SEN Statements Funding	16,720.00	18/05/2018	Communities
204625	Initial OS Education Ltd	51387852	R6107	SEN Statements Funding	16,720.00	23/05/2018	Communities
226170	Insafehands Community Care Services Ltd	51390197	R5805	Homecare - External Domiciliary	533.12	04/05/2018	People Group
202865	Insight Media Internet Ltd	51382147	R4506	IT Support & Maintenance	7,996.64	04/05/2018	Resources
220816	Integra Technology Solutions	51397521	R2024	Property Services Electrical (LE)	546.00	24/05/2018	Resources
220816	Integra Technology Solutions	51397509	R2024	Property Services Electrical (LE)	1,839.00	24/05/2018	Resources
202878	Integrated Services Programme	51392247	R4441	Professional Fees	800.00	08/05/2018	People Group

202878	Integrated Services Programme	51390148	R6107	SEN Statements Funding	12,765.34	25/05/2018	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51381741	R5807	Social Care Block Contracts	21,000.00	03/05/2018	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51389491	R5807	Social Care Block Contracts	21,700.00	24/05/2018	People Group
202884	Interlocks Surveys Ltd	51400166	C1050	External Fees	3,425.00	23/05/2018	Capital
202884	Interlocks Surveys Ltd	51398722	C1050	External Fees	525.00	24/05/2018	Capital
231233	Ip-Xchange Ltd	51382632	R4008	Equipment	2,000.00	04/05/2018	Communities
231233	Ip-Xchange Ltd	51383953	R4505	ICT Supplies / Consumables	1,244.00	11/05/2018	Communities
231233	Ip-Xchange Ltd	51398111	R2002	Building Maintenance	1,342.79	17/05/2018	Communities
231233	Ip-Xchange Ltd	51398108	R2002	Building Maintenance	1,115.63	17/05/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51393036	R4441	Professional Fees	8,746.08	30/05/2018	Resources
220476	Isle of Wight Council	51382587	R6107	SEN Statements Funding	2,793.00	04/05/2018	Communities
220476	Isle of Wight Council	51382580	R6107	SEN Statements Funding	1,548.00	04/05/2018	Communities
236047	ITP Sales Ltd	51387118	C1060	Grants & Contributions To Outside Organisations	16,629.75	10/05/2018	Capital
216959	ITSO Ltd	51384156	R4441	Professional Fees	2,770.00	10/05/2018	Communities
218006	Ivanhoe College	51389241	R6109	Funding payment to Academies and Non WCC Schools	3,800.00	01/05/2018	Communities
202914	J & B Electrical Contractors Ltd	51385019	R4503	Hardware	951.07	16/05/2018	Resources
202945	J. D. Stephens (Civil Engineers) Ltd	51383696	R5702	Payments to External Contractors	4,176.25	10/05/2018	Communities
207706	J.P. McDougall Ltd t/a Dulux Decorator Centre	51384653	R2002	Building Maintenance	847.78	11/05/2018	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51395077	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
203021	Jack and Jill Pre-School	51395079	R6106	Early Years Funding (PVIs and LA)	650.00	11/05/2018	Communities
203021	Jack and Jill Pre-School	51395073	R6106	Early Years Funding (PVIs and LA)	650.00	11/05/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51395080	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
231215	Jack Moody Recycling Ltd	51389496	R5702	Payments to External Contractors	3,525.60	01/05/2018	Communities
231215	Jack Moody Recycling Ltd	51389496	R5702	Payments to External Contractors	3,310.78	01/05/2018	Communities
231215	Jack Moody Recycling Ltd	51389496	R5702	Payments to External Contractors	5,927.35	01/05/2018	Communities
231215	Jack Moody Recycling Ltd	51389496	R5702	Payments to External Contractors	2,122.90	01/05/2018	Communities
231215	Jack Moody Recycling Ltd	51389496	R5702	Payments to External Contractors	1,466.40	01/05/2018	Communities
231215	Jack Moody Recycling Ltd	51389496	R5702	Payments to External Contractors	599.95	01/05/2018	Communities
226218	Jacobs UK Ltd	51390505	C1050	External Fees	10,261.19	09/05/2018	Capital
226218	Jacobs UK Ltd	51393893	R1101	Agency Staff Pay	71,755.52	16/05/2018	Communities
226218	Jacobs UK Ltd	51399339	R1101	Agency Staff Pay	51,569.81	31/05/2018	Communities
226218	Jacobs UK Ltd	51399333	C1030	New Construction, Conversion & Renovation	12,551.07	31/05/2018	Capital
236360	James Brindley School	51401903	R6109	Funding payment to Academies and Non WCC Schools	600.00	30/05/2018	Communities
226100	JDCoaching (John Domoney)	51385408	R4441	Professional Fees	525.00	16/05/2018	People Group
203067	Jisc Services Ltd	51393297	R4513	Telephones & Broadband	9,036.32	24/05/2018	Resources
232129	John Hanlon & Company Ltd	51393473	R4010	Equipment Hire	5,390.00	11/05/2018	Communities
209211	Johnson Poole & Bloomer Ltd	51385371	C1050	External Fees	525.00	17/05/2018	Capital
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51398824	R5704	Public Transport	17,910.00	21/05/2018	Communities
226777	Juliettes Childminding	51393945	R6106	Early Years Funding (PVIs and LA)	900.90	10/05/2018	Communities
234570	Just One Recruitment and Training Ltd	51391693	R5459	Leaving Care Accommodation	2,337.50	30/05/2018	People Group
203272	Just Teachers Ltd	51387501	R1101	Agency Staff Pay	616.38	18/05/2018	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51394931	R5702	Payments to External Contractors	625.11	11/05/2018	Communities
230890	K Lamb Associates	51382540	R1601	Training	6,250.00	01/05/2018	Fire and Rescue
226382	KAAD Care Ltd t/a Lotus Care	51392605	R5805	Homecare - External Domiciliary	534.24	03/05/2018	People Group
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51387367	R2702	For use by schools only - Contract Cleaning / Caretaking	825.26	18/05/2018	Schools
203367	Keltruck Ltd	51395048	R4030	Materials	655.06	10/05/2018	Communities
203367	Keltruck Ltd	51401568	R3004	Repair & Maintenance Of Vehicles	23,837.48	30/05/2018	Fire and Rescue
100077	Kenilworth Grange - Care UK	51390395	R5806	Residential Care	-9,245.08	03/05/2018	People Group
100077	Kenilworth Grange - Care UK	51391060	R5807	Social Care Block Contracts	66,000.00	25/05/2018	People Group
203374	Kenilworth Lions Ltd	51384165	R5208	Recycling/re-use Credits	638.00	10/05/2018	Communities
203383	Kenyon Block Consultants Ltd	51381984	R1101	Agency Staff Pay	1,625.80	04/05/2018	Communities
203383	Kenyon Block Consultants Ltd	51382472	R1101	Agency Staff Pay	1,263.50	04/05/2018	Communities
203383	Kenyon Block Consultants Ltd	51387224	R1101	Agency Staff Pay	950.00	18/05/2018	Communities
203383	Kenyon Block Consultants Ltd	51388303	R1101	Agency Staff Pay	905.40	23/05/2018	Communities

203383	Kenyon Block Consultants Ltd	51391193	R1101	Agency Staff Pay	1,558.00	25/05/2018	Communities
999982	Keoghs LLP	51392142	R4928	Other Insurance Claims	22,000.00	02/05/2018	Other Services
227128	Keresley Newland Primary - Academy	51395076	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
227128	Keresley Newland Primary - Academy	51385500	R4607	Client Expenses	3,000.00	16/05/2018	Communities
227128	Keresley Newland Primary - Academy	51398755	R6107	SEN Statements Funding	616.00	21/05/2018	Communities
227128	Keresley Newland Primary - Academy	51400392	R6109	Funding payment to Academies and Non WCC Schools	620.10	25/05/2018	Schools
203398	Keycraft Ltd	51391553	R4044	Stock For Re-Sale Or Hire	2,230.69	25/05/2018	Communities
203403	Khipu Networks Ltd	51381671	R4503	Hardware	1,952.94	03/05/2018	Resources
203425	Kingfisher Environmental Services Ltd	51397653	R5702	Payments to External Contractors	778.68	17/05/2018	Resources
203425	Kingfisher Environmental Services Ltd	51399496	R5702	Payments to External Contractors	778.68	22/05/2018	Resources
235923	Kings Rise Academy	51380520	R6109	Funding payment to Academies and Non WCC Schools	2,042.40	01/05/2018	Communities
203446	Kirwin Maclean Associates Ltd	51386174	R1601	Training	650.00	18/05/2018	People Group
203446	Kirwin Maclean Associates Ltd	51386582	R1601	Training	650.00	18/05/2018	People Group
203458	Konica Business UK Ltd (****3699)	51387497	R4315	For use by schools only - Reprographics Curriculum	622.44	09/05/2018	Schools
203458	Konica Business UK Ltd (****3699)	51391177	R4315	For use by schools only - Reprographics Curriculum	922.23	25/05/2018	Schools
203466	Kundert Solicitors LLP (****1032)	51390203	R4030	Materials	572.81	03/05/2018	Other Services
203467	L & D Supplies Ltd	51387768	R2751	Grounds Maintenance	1,025.00	18/05/2018	Communities
235879	LA International Computer Consultants Ltd	51386254	R1101	Agency Staff Pay	2,000.00	18/05/2018	Resources
235879	LA International Computer Consultants Ltd	51386250	R1101	Agency Staff Pay	1,600.00	18/05/2018	Resources
235879	LA International Computer Consultants Ltd	51386248	R1101	Agency Staff Pay	1,600.00	18/05/2018	Resources
235879	LA International Computer Consultants Ltd	51386356	R1101	Agency Staff Pay	2,000.00	18/05/2018	Resources
235879	LA International Computer Consultants Ltd	51391020	R1101	Agency Staff Pay	2,000.00	25/05/2018	Resources
	Laerdalmedical	41207			519.60	25/05/2018	Communities
999982	Lapworth Parish Council	51392140	R5501	Grants / Donations to External Organisations	2,000.00	02/05/2018	Communities
203512	Lapworth Pre-School	51395078	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
203512	Lapworth Pre-School	51395075	R6106	Early Years Funding (PVIs and LA)	780.00	11/05/2018	Communities
219239	Larch Psychology Ltd	51389310	R4441	Professional Fees	5,393.00	24/05/2018	Resources
219239	Larch Psychology Ltd	51391246	R4441	Professional Fees	537.93	25/05/2018	Resources
219239	Larch Psychology Ltd	51391259	R4441	Professional Fees	4,136.66	25/05/2018	Resources
	Lastminute.Com - Hotel	65462			589.85	09/05/2018	Communities
203516	Launch Systems Ltd	51397216	R4516	For use by schools only - Computer Equipment Admin	703.00	17/05/2018	Schools
203516	Launch Systems Ltd	51392210	R4441	Professional Fees	672.00	17/05/2018	Schools
203516	Launch Systems Ltd	51386231	R4503	Hardware	1,420.00	18/05/2018	Schools
203531	LDJ Solicitors	51392637	R6101	Direct Payments	2,030.72	03/05/2018	People Group
233316	Leader Communications Ltd	51382017	R4301	Advertising, Publicity & Promotion	720.00	04/05/2018	Communities
234428	Leamington Cars Ltd	51400739	R3206	Client/Customer/Pupil Travel	590.00	25/05/2018	People Group
228966	Leamington Hastings Church of England Academy	51398748	R6107	SEN Statements Funding	772.00	21/05/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51400535	R5702	Payments to External Contractors	7,680.00	25/05/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51400534	R5702	Payments to External Contractors	7,680.00	25/05/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51400536	R5702	Payments to External Contractors	7,680.00	25/05/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51387579	R5702	Payments to External Contractors	-840.00	25/05/2018	Communities
228218	Leamington Vineyard Learning Centre	51399324	R5702	Payments to External Contractors	2,300.00	25/05/2018	Communities
220296	Learning Pool Ltd	51382871	R4409	Consultancy	6,500.00	09/05/2018	Communities
220296	Learning Pool Ltd	51384945	R4512	Software	58,500.00	11/05/2018	Resources
220296	Learning Pool Ltd	51385288	R4512	Software	58,500.00	16/05/2018	Resources
203570	Leicestershire County Council	51382217	R4409	Consultancy	20,837.38	04/05/2018	Communities
203570	Leicestershire County Council	51382210	R4409	Consultancy	2,859.22	04/05/2018	Communities
203578	Lewis Charlton School	51401820	R6107	SEN Statements Funding	15,950.00	30/05/2018	Communities
224796	Lewis Taxis (Cov) Ltd	51391361	R3204	Home To School / College Transport	945.60	01/05/2018	Communities
224796	Lewis Taxis (Cov) Ltd	51391370	R3204	Home To School / College Transport	851.04	01/05/2018	Communities
224796	Lewis Taxis (Cov) Ltd	51391371	R3204	Home To School / College Transport	1,134.72	01/05/2018	Communities
224796	Lewis Taxis (Cov) Ltd	51391196	R3204	Home To School / College Transport	756.48	11/05/2018	Communities
224796	Lewis Taxis (Cov) Ltd	51398316	R3204	Home To School / College Transport	1,323.84	18/05/2018	Communities
224796	Lewis Taxis (Cov) Ltd	51387677	R3205	Client Travel - Taxis	1,077.30	18/05/2018	People Group

	Lexis Nexis	2116			636.00	09/05/2018	Resources
231568	Lichfield Cathedral School	51386223	R6107	SEN Statements Funding	4,806.08	18/05/2018	Communities
204468	Life Church Europe	51382895	R2201	Rents & Lettings	1,510.99	04/05/2018	Resources
230077	Lifeways Community Care Ltd	51384803	R5851	Supported Living	7,041.44	09/05/2018	People Group
209324	Lincnolnshire County Council	51392089	R5203	Payments / Contributions to Public Sector Organisations	3,323.00	31/05/2018	Communities
100083	Linden Lodge Nursing Home	51384657	R5807	Social Care Block Contracts	3,100.00	11/05/2018	People Group
100084	Linden Lodge Residential Home	51398105	R5806	Residential Care	525.00	17/05/2018	People Group
203611	Link Mailing Ltd (****1841)	51396855	R4301	Advertising, Publicity & Promotion	3,064.72	22/05/2018	Resources
235503	Lisa Eaton Consultancy Ltd	51395649	R4441	Professional Fees	1,350.00	14/05/2018	Schools
236267	Little Angels Respite	51392549	R6101	Direct Payments	1,500.00	04/05/2018	People Group
236267	Little Angels Respite	51392554	R6101	Direct Payments	1,197.00	04/05/2018	People Group
203631	Little Glendalers Preschool Ltd	51395072	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51395074	R6106	Early Years Funding (PVIs and LA)	1,300.00	11/05/2018	Communities
203639	Little Willows Pre School	51395090	R6106	Early Years Funding (PVIs and LA)	1,950.00	18/05/2018	Communities
203639	Little Willows Pre School	51395095	R6106	Early Years Funding (PVIs and LA)	650.00	18/05/2018	Communities
203639	Little Willows Pre School	51395096	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
203639	Little Willows Pre School	51395099	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
203639	Little Willows Pre School	51395094	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
203639	Little Willows Pre School	51395091	R6106	Early Years Funding (PVIs and LA)	650.00	18/05/2018	Communities
203639	Little Willows Pre School	51395092	R6106	Early Years Funding (PVIs and LA)	1,950.00	18/05/2018	Communities
234837	Livewell (Care & Support) Ltd	51390800	R5459	Leaving Care Accommodation	1,436.40	11/05/2018	People Group
234837	Livewell (Care & Support) Ltd	51386650	R5459	Leaving Care Accommodation	9,748.16	18/05/2018	People Group
234837	Livewell (Care & Support) Ltd	51387137	R5459	Leaving Care Accommodation	37,813.20	18/05/2018	People Group
234837	Livewell (Care & Support) Ltd	51388613	R5459	Leaving Care Accommodation	1,436.40	24/05/2018	People Group
203645	Llew Jones Ltd	51392234	R4915	Schools Specific - Other Expenditure	1,100.00	02/05/2018	Schools
203584	LLG Enterprises Ltd t/a LLG Legal Training	51391582	R4702	Subscriptions To Organisations	750.00	30/05/2018	Resources
203653	Local Government Association(****3302)	51382885	R4601	Conferences, Staff Accommodation & Subsistence	1,090.00	09/05/2018	Other Services
203653	Local Government Association(****3302)	51393198	R4441	Professional Fees	938.26	09/05/2018	Fire and Rescue
203653	Local Government Association(****3302)	51387978	R4702	Subscriptions To Organisations	53,069.00	23/05/2018	Other Services
232107	Local Green Points LLP	51382706	R4030	Materials	9,800.00	04/05/2018	Communities
232107	Local Green Points LLP	51383505	R4030	Materials	1,370.00	09/05/2018	Communities
234010	Lucy Young Consultancy Ltd	51385868	R4409	Consultancy	3,500.00	17/05/2018	People Group
229370	Lutterworth High School	51387797	R6107	SEN Statements Funding	1,032.00	18/05/2018	Communities
229421	LVS Oxford	51382799	R6107	SEN Statements Funding	13,289.00	09/05/2018	Communities
229421	LVS Oxford	51382800	R6107	SEN Statements Funding	7,392.00	09/05/2018	Communities
204021	M I Taxis Ltd	51394374	R3206	Client/Customer/Pupil Travel	742.50	11/05/2018	People Group
204021	M I Taxis Ltd	51396437	R3204	Home To School / College Transport	841.50	15/05/2018	Communities
204021	M I Taxis Ltd	51396438	R3204	Home To School / College Transport	1,536.00	15/05/2018	Communities
228243	Macintyre Academies Trust	51391974	R6107	SEN Statements Funding	10,037.00	02/05/2018	Communities
228243	Macintyre Academies Trust	51397274	R6107	SEN Statements Funding	146,880.00	16/05/2018	Communities
228243	Macintyre Academies Trust	51397271	R6107	SEN Statements Funding	86,172.00	16/05/2018	Communities
203850	Manor Adventure	51390145	R4915	Schools Specific - Other Expenditure	2,457.00	25/05/2018	Schools
235342	Marlowe Child and Family Services Ltd	51384941	R6107	SEN Statements Funding	17,333.33	11/05/2018	Communities
203903	Marten Walsh Cherer Ltd	51389315	R4441	Professional Fees	637.20	24/05/2018	Resources
232861	Matchtech Group (UK) Ltd	51386128	R1101	Agency Staff Pay	1,323.71	11/05/2018	Communities
232861	Matchtech Group (UK) Ltd	51390278	R1101	Agency Staff Pay	1,247.75	18/05/2018	Communities
232861	Matchtech Group (UK) Ltd	51393382	R1101	Agency Staff Pay	1,277.94	30/05/2018	Communities
232861	Matchtech Group (UK) Ltd	51393381	R1101	Agency Staff Pay	1,511.16	30/05/2018	Communities
202085	Matrix Academy Trust t/a Etone College	51398761	R6107	SEN Statements Funding	1,190.00	21/05/2018	Communities
235574	Maureen Kavanagh-Burrell	51392387	R5702	Payments to External Contractors	1,080.00	08/05/2018	Communities
235574	Maureen Kavanagh-Burrell	51392392	R5702	Payments to External Contractors	1,044.00	08/05/2018	Communities
203965	Mayrise Ltd t/a Yotta	51382811	R4506	IT Support & Maintenance	1,000.00	04/05/2018	Communities
203965	Mayrise Ltd t/a Yotta	51385841	R4506	IT Support & Maintenance	9,798.47	17/05/2018	Communities
203973	Mcl Transport Consultants Ltd	51391715	R4409	Consultancy	3,736.08	30/05/2018	Communities

228369	McPhillips (Wellington) Ltd	51389474	C1030	New Construction, Conversion & Renovation	138,698.65	01/05/2018	Capital
228369	McPhillips (Wellington) Ltd	51401398	C1050	External Fees	40,203.63	30/05/2018	Capital
203974	Mcpolin Landscapes	51386101	R2751	Grounds Maintenance	500.00	18/05/2018	Schools
228308	Me Learning Ltd	51391865	R1601	Training	9,000.00	30/05/2018	People Group
221950	Medina College	51401902	R6109	Funding payment to Academies and Non WCC Schools	2,016.00	30/05/2018	Communities
100283	Mencap PETERBOROUGH(****3598)	51394189	R5851	Supported Living	-2,937.48	08/05/2018	People Group
233298	Mercury Group Ltd	51384431	R5702	Payments to External Contractors	2,730.00	11/05/2018	Communities
233298	Mercury Group Ltd	51384431	R4310	Printing, Photocopying and Reprographics	1,500.00	11/05/2018	Communities
204007	Meriden Nurseries Ltd	51384734	R4030	Materials	3,093.00	11/05/2018	Communities
204008	Meritec Ltd	51382175	R4512	Software	1,516.00	04/05/2018	Resources
204017	Metric Group Ltd	51393096	R2002	Building Maintenance	1,350.00	31/05/2018	Communities
234768	MHA The Homestead Care Home (Methodist Homes)	51399431	R5806	Residential Care	1,821.43	30/05/2018	People Group
233528	MHR International UK Ltd	51387568	R4512	Software	500.00	18/05/2018	Resources
233528	MHR International UK Ltd	51391172	R4512	Software	26,347.90	25/05/2018	Resources
204022	Micar Bodies	51396746	R3502	Motor Insurance Claims	1,006.24	16/05/2018	Other Services
231096	Mid Counties Waste Management Ltd	51384253	R5702	Payments to External Contractors	4,599.00	11/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51384255	R5702	Payments to External Contractors	6,646.50	11/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51384249	R5702	Payments to External Contractors	3,496.50	11/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51384257	R5702	Payments to External Contractors	1,764.00	11/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51393449	R2754	Waste Management	958.50	18/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51396939	R5702	Payments to External Contractors	2,740.50	30/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51396941	R5702	Payments to External Contractors	7,371.00	30/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51396940	R5702	Payments to External Contractors	7,528.50	30/05/2018	Communities
231096	Mid Counties Waste Management Ltd	51396932	R5702	Payments to External Contractors	4,683.00	30/05/2018	Communities
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51386637	R5851	Supported Living	669.60	09/05/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51386638	R5851	Supported Living	1,350.00	09/05/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51386634	R5851	Supported Living	1,350.00	09/05/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51386632	R5851	Supported Living	900.00	09/05/2018	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51387469	R5851	Supported Living	540.00	11/05/2018	People Group
226437	MIDAS IT (UK) Ltd	51384609	R4512	Software	6,094.00	11/05/2018	Communities
209160	Middlemarch Environmental Ltd	51382055	C1050	External Fees	1,481.00	18/05/2018	Capital
224055	Midland Heart Ltd	51392090	R5459	Leaving Care Accommodation	984.12	31/05/2018	People Group
204060	Midland Survey Ltd ****1334	51386078	C1030	New Construction, Conversion & Renovation	1,380.00	03/05/2018	Capital
204062	Midlands Truck & Van Ltd	51394979	R4030	Materials	604.00	18/05/2018	Communities
204071	Mike De Courcey Travel Ltd	51398823	R5704	Public Transport	3,110.00	21/05/2018	Communities
204078	Milby Nursery and Kids Club	51395097	R6106	Early Years Funding (PVI and LA)	1,300.00	18/05/2018	Communities
204078	Milby Nursery and Kids Club	51395093	R6106	Early Years Funding (PVI and LA)	650.00	18/05/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51394413	R4008	Equipment	365,227.39	10/05/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51394408	R5807	Social Care Block Contracts	45,879.80	10/05/2018	People Group
204093	Mini Driver School Ltd (John Squires)	51399560	R4441	Professional Fees	1,034.80	23/05/2018	Communities
235277	Minton, Treharne & Davies Ltd	51382156	R4043	Trading Standards Sampling	645.00	04/05/2018	Communities
224996	MJW Tree Surgery	51381654	R5702	Payments to External Contractors	780.00	02/05/2018	Communities
224996	MJW Tree Surgery	51384972	R5702	Payments to External Contractors	1,300.00	15/05/2018	Communities
224996	MJW Tree Surgery	51387461	R5702	Payments to External Contractors	1,040.00	18/05/2018	Communities
224996	MJW Tree Surgery	51391579	R5702	Payments to External Contractors	1,040.00	30/05/2018	Communities
228960	MMRA Ltd ****9714	51382480	C1050	External Fees	7,880.00	10/05/2018	Capital
228960	MMRA Ltd ****9714	51392111	C1050	External Fees	5,160.00	31/05/2018	Capital
204129	Mobile Care Services Ltd	51392206	R5805	Homecare - External Domiciliary	1,728.86	02/05/2018	People Group
204129	Mobile Care Services Ltd	51392222	R5805	Homecare - External Domiciliary	1,485.84	02/05/2018	People Group
204129	Mobile Care Services Ltd	51392212	R5805	Homecare - External Domiciliary	1,577.00	02/05/2018	People Group
204129	Mobile Care Services Ltd	51392453	R5805	Homecare - External Domiciliary	511.98	03/05/2018	People Group
204129	Mobile Care Services Ltd	51392470	R5805	Homecare - External Domiciliary	608.44	03/05/2018	People Group
204129	Mobile Care Services Ltd	51392452	R5805	Homecare - External Domiciliary	1,573.04	03/05/2018	People Group
204129	Mobile Care Services Ltd	51392450	R5805	Homecare - External Domiciliary	756.84	03/05/2018	People Group

204129	Mobile Care Services Ltd	51392444	R5805	Homecare - External Domiciliary	802.75	03/05/2018	People Group
204129	Mobile Care Services Ltd	51392438	R5805	Homecare - External Domiciliary	2,498.50	03/05/2018	People Group
204129	Mobile Care Services Ltd	51392207	R5805	Homecare - External Domiciliary	882.98	25/05/2018	People Group
204129	Mobile Care Services Ltd	51392219	R5805	Homecare - External Domiciliary	1,406.00	25/05/2018	People Group
204129	Mobile Care Services Ltd	51392199	R5805	Homecare - External Domiciliary	630.70	25/05/2018	People Group
225114	Mock Rock Playgrounds	51394022	R4008	Equipment	4,350.00	09/05/2018	Schools
217804	Mockley Manor (Coate Water Ltd)	51384659	R5807	Social Care Block Contracts	4,428.58	11/05/2018	People Group
217804	Mockley Manor (Coate Water Ltd)	51384985	R5807	Social Care Block Contracts	3,188.57	16/05/2018	People Group
236332	Mousley House Farm Campsite Ltd	51398859	C1060	Grants & Contributions To Outside Organisations	7,290.00	22/05/2018	Capital
235797	Movecorp Ltd	51384096	R2601	Other Building Services	1,758.40	11/05/2018	Resources
235797	Movecorp Ltd	51391069	R2601	Other Building Services	1,252.50	25/05/2018	People Group
233327	MTI Technology Ltd	51381282	R4409	Consultancy	900.00	14/05/2018	Resources
233327	MTI Technology Ltd	51381292	R4409	Consultancy	2,250.00	14/05/2018	Resources
204298	Multicare Medical Ltd	51396379	R2024	Property Services Electrical (LE)	2,260.00	31/05/2018	Resources
	Murley Agricultural Su	7361			1,368.16	30/05/2018	Communities
221976	Muskan Reports Ltd	51400782	R4607	Client Expenses	696.00	25/05/2018	People Group
207813	Myton School Trust (Academy)	51398745	R6107	SEN Statements Funding	12,382.00	21/05/2018	Communities
223581	N.S.E.P.Community Interest Company t/a Empowering -	51387549	R4409	Consultancy	31,264.50	18/05/2018	Communities
208595	National Institute of Conductive Education t/a NICE	51387982	R5702	Payments to External Contractors	2,275.00	23/05/2018	Communities
211645	National Star Foundation	51395737	R5702	Payments to External Contractors	17,264.87	11/05/2018	Communities
211645	National Star Foundation	51388379	R5702	Payments to External Contractors	42,137.97	23/05/2018	Communities
211645	National Star Foundation	51387853	R5702	Payments to External Contractors	15,417.08	23/05/2018	Communities
211645	National Star Foundation	51396279	R5702	Payments to External Contractors	-1,300.00	23/05/2018	Communities
211645	National Star Foundation	51391200	R5702	Payments to External Contractors	9,685.10	25/05/2018	Communities
211645	National Star Foundation	51391552	R5702	Payments to External Contractors	11,430.37	25/05/2018	Communities
211645	National Star Foundation	51391554	R5702	Payments to External Contractors	28,753.91	25/05/2018	Communities
211645	National Star Foundation	51391273	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	25/05/2018	Communities
211645	National Star Foundation	51392102	R5702	Payments to External Contractors	11,118.53	31/05/2018	Communities
204373	Nature Trails Ltd (Day Nursery)	51395276	R6106	Early Years Funding (PVLs and LA)	650.00	18/05/2018	Communities
214857	NCER CIC	51381774	R4702	Subscriptions To Organisations	15,687.84	03/05/2018	People Group
222942	Nedia Pillon t/a LCF Ltd	51391713	R1101	Agency Staff Pay	630.00	23/05/2018	Schools
204399	Neopost Credifon (****8749)	51399110	R4309	Postage & Carriage	500.00	22/05/2018	People Group
204399	Neopost Credifon (****8749)	51401261	R4015	Equipment Repair & Maintenance	2,000.00	25/05/2018	Resources
204403	Nettle Hill Training & Conference Centre	51383607	R2201	Rents & Lettings	4,350.00	03/05/2018	Communities
204403	Nettle Hill Training & Conference Centre	51395392	R2201	Rents & Lettings	4,700.00	31/05/2018	Communities
204405	Network Rail Infrastructure Ltd	51391670	C1030	New Construction, Conversion & Renovation	2,113.66	25/05/2018	Capital
100049	New Directions -Rugby- Ltd	51398086	R5806	Residential Care	2,686.19	17/05/2018	People Group
232286	NH Care	51387140	R5806	Residential Care	18,942.86	18/05/2018	People Group
222290	NHS Arden & GEM CSU	51386576	R5807	Social Care Block Contracts	920.16	18/05/2018	People Group
228326	NHS South Warwickshire CCG ****6198	51386612	R5702	Payments to External Contractors	10,634.00	09/05/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51394362	R6106	Early Years Funding (PVLs and LA)	520.00	11/05/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51394361	R6106	Early Years Funding (PVLs and LA)	520.00	11/05/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51398776	R6107	SEN Statements Funding	3,116.00	21/05/2018	Communities
228786	Nicki's Nursery	51393956	R6106	Early Years Funding (PVLs and LA)	540.54	10/05/2018	Communities
204466	Noahs Ark Christian Playgroup	51396810	R6106	Early Years Funding (PVLs and LA)	780.00	18/05/2018	Communities
204466	Noahs Ark Christian Playgroup	51396802	R6106	Early Years Funding (PVLs and LA)	780.00	18/05/2018	Communities
204466	Noahs Ark Christian Playgroup	51395270	R6106	Early Years Funding (PVLs and LA)	650.00	18/05/2018	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical In	51384610	C1010	Acquisition Of New Assets	999.00	11/05/2018	Capital
229343	North Kesteven District Council	51390284	R5501	Grants / Donations to External Organisations	1,008.00	18/05/2018	Communities
232332	North Leamington School Academy	51398753	R6107	SEN Statements Funding	15,370.00	21/05/2018	Communities
204478	North Warwickshire & Hinckley College	51384103	R5702	Payments to External Contractors	35,914.39	11/05/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51392235	R2601	Other Building Services	822.50	02/05/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51389472	R2301	Rates	39,440.00	02/05/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51391585	R2601	Other Building Services	987.50	04/05/2018	Schools

204482	North Warwickshire Borough Council GENERAL PAYME	51393452	R2754	Waste Management	1,437.55	08/05/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51393629	R2601	Other Building Services	1,155.00	10/05/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51395739	R2301	Rates	3,168.00	14/05/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51395438	R8506	Lease payments Holding Code	4,920.00	16/05/2018	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51396602	R5208	Recycling/re-use Credits	20,119.89	17/05/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51395637	R2601	Other Building Services	693.00	17/05/2018	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51401223	R5203	Payments / Contributions to Public Sector Organisations	1,500.00	29/05/2018	Communities
226820	Northampton College	51391309	R5702	Payments to External Contractors	6,155.81	25/05/2018	Communities
229946	Northdoor plc	51385822	R4506	IT Support & Maintenance	834.00	17/05/2018	Resources
211996	Northleigh House School	51382556	R5702	Payments to External Contractors	1,440.00	04/05/2018	Communities
226358	NSL Ltd	51381786	R5702	Payments to External Contractors	65,652.64	03/05/2018	Communities
226358	NSL Ltd	51382489	R5702	Payments to External Contractors	1,356,000.00	04/05/2018	Communities
234642	Number10 Interim Ltd	51382572	R1101	Agency Staff Pay	4,950.00	04/05/2018	People Group
234642	Number10 Interim Ltd	51387612	R1101	Agency Staff Pay	2,750.00	18/05/2018	People Group
234642	Number10 Interim Ltd	51390842	R1101	Agency Staff Pay	2,200.00	25/05/2018	People Group
	Nuneaton & Bedworth Bc	27097			1,467.00	29/05/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51380683	R1102	Staffing / Secondment recharges	32,170.00	03/05/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51396571	R2754	Waste Management	598.42	15/05/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51393503	R5208	Recycling/re-use Credits	32,869.37	17/05/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51397358	R5206	Excess / Bulk haulage	26,172.35	29/05/2018	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51382926	R4409	Consultancy	880.00	10/05/2018	Communities
204543	Nuneaton Signs Ltd	51388891	R4008	Equipment	699.38	24/05/2018	Communities
227905	NW Firecontrol Ltd (North West Fire Control)	51390011	R4506	IT Support & Maintenance	625.00	25/05/2018	Fire and Rescue
220389	Oak Wood Primary (Academy)	51392021	R6107	SEN Statements Funding	4,320.00	02/05/2018	Communities
220389	Oak Wood Primary (Academy)	51397270	R6107	SEN Statements Funding	118,157.00	16/05/2018	Communities
220389	Oak Wood Primary (Academy)	51397911	R6106	Early Years Funding (PVIs and LA)	5,436.06	18/05/2018	Schools
220390	Oak Wood Secondary (Academy)	51397269	R6107	SEN Statements Funding	88,829.00	16/05/2018	Communities
218073	Oakfield Primary School (Academy)	51391407	R6106	Early Years Funding (PVIs and LA)	25,405.38	01/05/2018	Communities
218073	Oakfield Primary School (Academy)	51387994	R6107	SEN Statements Funding	3,347.00	21/05/2018	Communities
218073	Oakfield Primary School (Academy)	51400551	R6107	SEN Statements Funding	-2,528.40	25/05/2018	Communities
218073	Oakfield Primary School (Academy)	51400600	R6107	SEN Statements Funding	6,752.40	25/05/2018	Communities
207693	OCR	51391473	R4607	Client Expenses	2,205.00	25/05/2018	Communities
204575	Office Update Ltd	51393807	R4024	Furniture	672.00	11/05/2018	Resources
204575	Office Update Ltd	51396918	R4024	Furniture	538.00	21/05/2018	Resources
211141	Ofsted	51397674	R4702	Subscriptions To Organisations	2,925.00	17/05/2018	People Group
211141	Ofsted	51398172	R4441	Professional Fees	1,872.00	17/05/2018	People Group
100059	Oldbury Grange Nursing Home	51398088	R5806	Residential Care	535.71	17/05/2018	People Group
100059	Oldbury Grange Nursing Home	51398088	R5806	Residential Care	4,854.71	17/05/2018	People Group
100059	Oldbury Grange Nursing Home	51398088	R5806	Residential Care	1,157.14	17/05/2018	People Group
204583	One Nation Studios Ltd	51383508	R5702	Payments to External Contractors	1,755.00	09/05/2018	Communities
204583	One Nation Studios Ltd	51383501	R5702	Payments to External Contractors	2,340.00	09/05/2018	Communities
204583	One Nation Studios Ltd	51383500	R5702	Payments to External Contractors	2,250.00	09/05/2018	Communities
	One4all Gift Card	44299			600.99	29/05/2018	People Group
211973	OneStage Ltd	51390094	R4601	Conferences, Staff Accommodation & Subsistence	19,866.00	22/05/2018	People Group
204587	Onside Coaching Ltd	51386245	R4441	Professional Fees	3,770.00	18/05/2018	Schools
204587	Onside Coaching Ltd	51397662	R4441	Professional Fees	2,600.00	22/05/2018	Schools
	Opening The Book Ltd	4378			950.00	21/05/2018	Resources
204601	Optare Group Ltd	51394122	R4030	Materials	658.72	18/05/2018	Communities
230045	Options Higford (Options Autism 5) Ltd	51384784	R5806	Residential Care	15,466.58	11/05/2018	People Group
234609	Oracle Care Ltd	51384779	R5806	Residential Care	19,285.71	11/05/2018	People Group
204616	Orbit Heart of England (****5294 RENT ONLY)	51393247	R5806	Residential Care	678.15	17/05/2018	People Group
	Ou Continuing Ed	36505			535.25	24/05/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51391408	R6106	Early Years Funding (PVIs and LA)	47,891.84	01/05/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51398771	R6107	SEN Statements Funding	3,642.00	21/05/2018	Communities

224759	Oxford University Hospitals NHS Trust	51386617	R5702	Payments to External Contractors	8,592.00	16/05/2018	Communities
229056	Oxygen Finance Ltd	51395824	R4441	Professional Fees	33,977.21	14/05/2018	Other Services
228509	P A Miles Control Systems Ltd	51393565	R2023	Property Services Mechanical (LM)	982.20	24/05/2018	Resources
228509	P A Miles Control Systems Ltd	51391391	R2023	Property Services Mechanical (LM)	609.24	24/05/2018	Resources
210745	Pace Fuelcare Ltd	51395992	R3001	Vehicle Operating Costs	1,974.60	23/05/2018	Communities
210745	Pace Fuelcare Ltd	51393644	R3001	Vehicle Operating Costs	2,867.94	30/05/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51393636	R3001	Vehicle Operating Costs	1,937.80	30/05/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51393637	R3001	Vehicle Operating Costs	2,905.73	30/05/2018	Fire and Rescue
210745	Pace Fuelcare Ltd	51393641	R3001	Vehicle Operating Costs	9,692.88	30/05/2018	Fire and Rescue
204691	PageOne Communications Ltd	51385686	R4506	IT Support & Maintenance	3,250.00	10/05/2018	Fire and Rescue
204691	PageOne Communications Ltd	51386111	R4506	IT Support & Maintenance	10,690.00	10/05/2018	Fire and Rescue
226033	Paint 360 Ltd	51382987	R5702	Payments to External Contractors	840.00	08/05/2018	Communities
236168	Panoramic Associates Ltd	51392096	R1101	Agency Staff Pay	1,350.00	31/05/2018	Communities
236168	Panoramic Associates Ltd	51392100	R1101	Agency Staff Pay	1,350.00	31/05/2018	Communities
236168	Panoramic Associates Ltd	51392105	R1101	Agency Staff Pay	1,350.00	31/05/2018	Communities
235231	Park Community Academy	51389242	R6109	Funding payment to Academies and Non WCC Schools	600.00	01/05/2018	Communities
223212	Park Lane Primary School - Academy	51391409	R6106	Early Years Funding (PVIs and LA)	34,918.88	01/05/2018	Communities
223212	Park Lane Primary School - Academy	51387487	R4607	Client Expenses	1,200.00	18/05/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51395275	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
229806	PATROL	51385876	R4409	Consultancy	2,756.25	17/05/2018	Communities
227246	Paul Wright Education Consultant Ltd	51392436	R4409	Consultancy	1,000.00	15/05/2018	Communities
227246	Paul Wright Education Consultant Ltd	51400556	R4409	Consultancy	1,000.00	30/05/2018	Communities
999982	PayPoint PLC	51392139	R2102	Energy Costs	743.00	02/05/2018	Resources
999982	PayPoint PLC	51394318	R2102	Energy Costs	530.00	09/05/2018	Resources
228160	PCT Care Services Ltd – Eastways Children's Home	51385041	R5806	Residential Care	22,285.80	10/05/2018	People Group
999982	Penderels Trust	51399579	R9202	Sales, Fees & Charges	1,778.16	23/05/2018	People Group
100055	People In Action	51391804	R5805	Homecare - External Domiciliary	-31,875.70	03/05/2018	People Group
100055	People In Action	51386382	R5851	Supported Living	-1,458.40	10/05/2018	People Group
100055	People In Action	51397119	R5807	Social Care Block Contracts	26,440.40	15/05/2018	People Group
100055	People In Action	51398194	R5851	Supported Living	10,628.32	25/05/2018	People Group
231414	People Potential Possibilities t/a P3 Charity	51382488	R5807	Social Care Block Contracts	60,295.89	04/05/2018	People Group
232559	Perfect Circle JV Ltd ****0911	51381820	R4441	Professional Fees	26,324.48	03/05/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51385981	C1050	External Fees	14,461.70	09/05/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51385977	C1050	External Fees	19,960.81	09/05/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51397525	C1050	External Fees	49,011.12	17/05/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51385671	R4441	Professional Fees	14,482.00	17/05/2018	Resources
232559	Perfect Circle JV Ltd ****0911	51385673	R1101	Agency Staff Pay	8,008.01	17/05/2018	Resources
204791	Performance Monitoring Systems Ltd t/a Redkite System	51382982	R4512	Software	6,500.00	10/05/2018	Fire and Rescue
204794	Permanent Futures Ltd	51389958	R1101	Agency Staff Pay	1,125.00	25/05/2018	Communities
204794	Permanent Futures Ltd	51391121	R1101	Agency Staff Pay	2,500.00	25/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51381022	R1101	Agency Staff Pay	2,276.20	01/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51391220	R1101	Agency Staff Pay	2,238.65	01/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391225	R1101	Agency Staff Pay	1,863.88	02/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51391210	R1101	Agency Staff Pay	1,312.75	02/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391223	R1101	Agency Staff Pay	1,139.06	02/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51391226	R1101	Agency Staff Pay	1,756.69	02/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391211	R1101	Agency Staff Pay	636.40	03/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51391208	R1101	Agency Staff Pay	1,339.77	03/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382294	R1101	Agency Staff Pay	1,145.89	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382270	R1101	Agency Staff Pay	984.20	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382418	R1101	Agency Staff Pay	988.78	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382369	R1101	Agency Staff Pay	1,149.59	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382385	R1101	Agency Staff Pay	2,115.04	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382309	R1101	Agency Staff Pay	1,116.81	04/05/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51382422	R1101	Agency Staff Pay	1,156.80	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382389	R1101	Agency Staff Pay	1,030.20	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382285	R1101	Agency Staff Pay	1,322.25	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382273	R1101	Agency Staff Pay	1,363.05	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382255	R1101	Agency Staff Pay	1,363.05	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382416	R1101	Agency Staff Pay	520.86	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382411	R1101	Agency Staff Pay	1,665.51	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382403	R1101	Agency Staff Pay	1,503.36	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382386	R1101	Agency Staff Pay	907.42	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382376	R1101	Agency Staff Pay	1,041.94	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382372	R1101	Agency Staff Pay	1,828.32	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382370	R1101	Agency Staff Pay	1,202.58	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382357	R1101	Agency Staff Pay	1,683.36	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382329	R1101	Agency Staff Pay	1,683.24	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382393	R1101	Agency Staff Pay	1,132.55	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382377	R1101	Agency Staff Pay	1,235.06	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382278	R1101	Agency Staff Pay	1,235.80	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382374	R1101	Agency Staff Pay	1,094.40	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382384	R1101	Agency Staff Pay	1,268.35	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382366	R1101	Agency Staff Pay	1,119.00	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382392	R1101	Agency Staff Pay	987.30	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382349	R1101	Agency Staff Pay	1,071.11	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382412	R1101	Agency Staff Pay	841.68	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382395	R1101	Agency Staff Pay	1,308.72	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382387	R1101	Agency Staff Pay	1,107.92	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382353	R1101	Agency Staff Pay	533.95	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382344	R1101	Agency Staff Pay	515.40	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382343	R1101	Agency Staff Pay	533.20	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382332	R1101	Agency Staff Pay	562.25	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382388	R1101	Agency Staff Pay	2,254.08	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382417	R1101	Agency Staff Pay	805.06	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382337	R1101	Agency Staff Pay	1,999.80	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382335	R1101	Agency Staff Pay	1,811.43	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382380	R1101	Agency Staff Pay	1,820.88	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382334	R1101	Agency Staff Pay	1,536.76	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382378	R1101	Agency Staff Pay	2,057.29	04/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51382346	R1101	Agency Staff Pay	2,036.96	04/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51382360	R1101	Agency Staff Pay	2,353.36	04/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51382373	R1101	Agency Staff Pay	1,498.01	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382308	R1101	Agency Staff Pay	763.60	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382306	R1101	Agency Staff Pay	931.08	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382272	R1101	Agency Staff Pay	611.70	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382426	R1101	Agency Staff Pay	1,399.55	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382423	R1101	Agency Staff Pay	774.01	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382419	R1101	Agency Staff Pay	1,229.61	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382414	R1101	Agency Staff Pay	1,291.94	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382413	R1101	Agency Staff Pay	1,423.83	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382405	R1101	Agency Staff Pay	704.06	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382371	R1101	Agency Staff Pay	1,138.25	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382339	R1101	Agency Staff Pay	1,336.81	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382311	R1101	Agency Staff Pay	1,950.46	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382287	R1101	Agency Staff Pay	704.06	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382283	R1101	Agency Staff Pay	590.30	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382338	R1101	Agency Staff Pay	1,619.44	04/05/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51382359	R1101	Agency Staff Pay	584.43	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382340	R1101	Agency Staff Pay	916.04	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382361	R1101	Agency Staff Pay	1,820.96	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382368	R1101	Agency Staff Pay	516.00	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382355	R1101	Agency Staff Pay	515.40	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382382	R1101	Agency Staff Pay	1,355.23	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382365	R1101	Agency Staff Pay	685.20	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382351	R1101	Agency Staff Pay	682.25	04/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382263	R1101	Agency Staff Pay	1,015.47	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382260	R1101	Agency Staff Pay	1,521.69	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382421	R1101	Agency Staff Pay	992.72	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382404	R1101	Agency Staff Pay	985.50	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382277	R1101	Agency Staff Pay	889.90	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382425	R1101	Agency Staff Pay	929.10	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382375	R1101	Agency Staff Pay	991.95	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382367	R1101	Agency Staff Pay	996.30	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382333	R1101	Agency Staff Pay	1,204.42	04/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382326	R1101	Agency Staff Pay	1,207.65	08/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382317	R1101	Agency Staff Pay	980.70	08/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51382379	R1101	Agency Staff Pay	1,925.60	09/05/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51391216	R1101	Agency Staff Pay	1,925.68	09/05/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51377652	R1101	Agency Staff Pay	2,549.50	10/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381036	R1101	Agency Staff Pay	1,529.70	10/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382391	R1101	Agency Staff Pay	2,039.60	10/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51373733	R1101	Agency Staff Pay	2,549.50	10/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384453	R1101	Agency Staff Pay	2,254.08	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384449	R1101	Agency Staff Pay	517.40	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384416	R1101	Agency Staff Pay	517.40	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384417	R1101	Agency Staff Pay	1,610.12	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384376	R1101	Agency Staff Pay	1,999.80	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384399	R1101	Agency Staff Pay	2,419.43	11/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51384373	R1101	Agency Staff Pay	2,057.29	11/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51384409	R1101	Agency Staff Pay	1,765.02	11/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51384451	R1101	Agency Staff Pay	1,650.56	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384476	R1101	Agency Staff Pay	1,398.29	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384401	R1101	Agency Staff Pay	756.70	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384400	R1101	Agency Staff Pay	751.25	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384382	R1101	Agency Staff Pay	1,708.59	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384356	R1101	Agency Staff Pay	1,046.64	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384351	R1101	Agency Staff Pay	1,336.07	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384347	R1101	Agency Staff Pay	1,405.07	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384482	R1101	Agency Staff Pay	556.08	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384480	R1101	Agency Staff Pay	761.42	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384470	R1101	Agency Staff Pay	706.24	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384414	R1101	Agency Staff Pay	1,619.44	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384428	R1101	Agency Staff Pay	-584.43	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384393	R1101	Agency Staff Pay	916.04	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384455	R1101	Agency Staff Pay	3,849.52	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384483	R1101	Agency Staff Pay	1,617.03	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384406	R1101	Agency Staff Pay	1,820.96	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384359	R1101	Agency Staff Pay	1,115.98	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384413	R1101	Agency Staff Pay	566.58	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384412	R1101	Agency Staff Pay	506.81	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384389	R1101	Agency Staff Pay	523.99	11/05/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51384387	R1101	Agency Staff Pay	544.09	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384485	R1101	Agency Staff Pay	1,143.13	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384375	R1101	Agency Staff Pay	1,114.35	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384342	R1101	Agency Staff Pay	1,084.50	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384403	R1101	Agency Staff Pay	1,432.15	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384370	R1101	Agency Staff Pay	525.32	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384459	R1101	Agency Staff Pay	1,013.14	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384345	R1101	Agency Staff Pay	946.50	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384461	R1101	Agency Staff Pay	1,126.28	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384444	R1101	Agency Staff Pay	615.83	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384452	R1101	Agency Staff Pay	976.65	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384344	R1101	Agency Staff Pay	932.10	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384343	R1101	Agency Staff Pay	1,150.33	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384384	R1101	Agency Staff Pay	2,039.60	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384442	R1101	Agency Staff Pay	964.03	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384391	R1101	Agency Staff Pay	965.33	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384360	R1101	Agency Staff Pay	576.02	11/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384411	R1101	Agency Staff Pay	801.72	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384408	R1101	Agency Staff Pay	1,937.72	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384404	R1101	Agency Staff Pay	1,683.24	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384398	R1101	Agency Staff Pay	1,503.36	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384396	R1101	Agency Staff Pay	1,828.32	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384366	R1101	Agency Staff Pay	1,683.36	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384349	R1101	Agency Staff Pay	1,041.72	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384380	R1101	Agency Staff Pay	1,076.10	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384357	R1101	Agency Staff Pay	1,235.06	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384355	R1101	Agency Staff Pay	808.43	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384348	R1101	Agency Staff Pay	1,592.11	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384463	R1101	Agency Staff Pay	1,094.40	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384367	R1101	Agency Staff Pay	1,016.85	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384405	R1101	Agency Staff Pay	1,274.70	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384354	R1101	Agency Staff Pay	1,057.26	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384372	R1101	Agency Staff Pay	1,820.88	11/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384460	R1101	Agency Staff Pay	665.07	16/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384473	R1101	Agency Staff Pay	1,135.08	16/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387185	R1101	Agency Staff Pay	2,817.60	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386662	R1101	Agency Staff Pay	1,230.25	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387169	R1101	Agency Staff Pay	2,499.75	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387141	R1101	Agency Staff Pay	1,610.12	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387239	R1101	Agency Staff Pay	1,925.60	18/05/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51386658	R1101	Agency Staff Pay	962.80	18/05/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51386686	R1101	Agency Staff Pay	2,057.29	18/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51386673	R1101	Agency Staff Pay	2,715.95	18/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51387180	R1101	Agency Staff Pay	1,837.77	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387211	R1101	Agency Staff Pay	2,037.17	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387208	R1101	Agency Staff Pay	2,494.76	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387150	R1101	Agency Staff Pay	1,497.94	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387175	R1101	Agency Staff Pay	644.53	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387151	R1101	Agency Staff Pay	1,619.44	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387149	R1101	Agency Staff Pay	1,275.11	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387450	R1101	Agency Staff Pay	3,110.10	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387449	R1101	Agency Staff Pay	2,488.08	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387234	R1101	Agency Staff Pay	1,776.45	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387231	R1101	Agency Staff Pay	1,070.43	18/05/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51387209	R1101	Agency Staff Pay	1,378.56	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387212	R1101	Agency Staff Pay	515.40	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387204	R1101	Agency Staff Pay	595.63	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387184	R1101	Agency Staff Pay	644.25	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386687	R1101	Agency Staff Pay	640.10	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386684	R1101	Agency Staff Pay	649.92	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386676	R1101	Agency Staff Pay	506.81	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386674	R1101	Agency Staff Pay	627.07	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386667	R1101	Agency Staff Pay	515.40	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386656	R1101	Agency Staff Pay	668.03	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387187	R1101	Agency Staff Pay	548.16	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386668	R1101	Agency Staff Pay	641.32	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387228	R1101	Agency Staff Pay	877.80	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387237	R1101	Agency Staff Pay	1,187.82	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387207	R1101	Agency Staff Pay	1,171.43	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387203	R1101	Agency Staff Pay	967.50	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387147	R1101	Agency Staff Pay	991.03	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387233	R1101	Agency Staff Pay	1,145.89	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387214	R1101	Agency Staff Pay	1,012.69	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387198	R1101	Agency Staff Pay	928.95	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387229	R1101	Agency Staff Pay	1,207.25	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51386666	R1101	Agency Staff Pay	941.14	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51386669	R1101	Agency Staff Pay	2,039.60	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387131	R1101	Agency Staff Pay	837.20	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51386683	R1101	Agency Staff Pay	1,015.42	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387188	R1101	Agency Staff Pay	1,202.58	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387177	R1101	Agency Staff Pay	2,104.05	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387173	R1101	Agency Staff Pay	2,422.15	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387165	R1101	Agency Staff Pay	2,285.40	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387164	R1101	Agency Staff Pay	1,683.36	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387206	R1101	Agency Staff Pay	1,413.68	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51386660	R1101	Agency Staff Pay	1,235.06	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387238	R1101	Agency Staff Pay	1,237.00	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387215	R1101	Agency Staff Pay	1,349.76	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387171	R1101	Agency Staff Pay	2,048.49	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387232	R1101	Agency Staff Pay	1,232.47	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387197	R1101	Agency Staff Pay	1,270.58	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51386677	R1101	Agency Staff Pay	1,467.15	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51386664	R1101	Agency Staff Pay	1,069.05	18/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387148	R1101	Agency Staff Pay	646.75	18/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387146	R1101	Agency Staff Pay	612.80	21/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51381039	R1101	Agency Staff Pay	770.85	21/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51382356	R1101	Agency Staff Pay	612.80	21/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51384415	R1101	Agency Staff Pay	622.38	21/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51387213	R1101	Agency Staff Pay	846.45	22/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391229	R1101	Agency Staff Pay	579.15	22/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51384365	R1101	Agency Staff Pay	928.50	23/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51386670	R1101	Agency Staff Pay	1,160.63	23/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51387143	R1101	Agency Staff Pay	546.00	24/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51400164	R1101	Agency Staff Pay	2,680.50	24/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51380970	R1101	Agency Staff Pay	542.30	24/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51390399	R1101	Agency Staff Pay	1,202.58	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390353	R1101	Agency Staff Pay	2,104.20	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390340	R1101	Agency Staff Pay	1,413.45	25/05/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51390419	R1101	Agency Staff Pay	2,276.10	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390441	R1101	Agency Staff Pay	1,493.33	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390431	R1101	Agency Staff Pay	1,397.17	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390424	R1101	Agency Staff Pay	1,458.20	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390365	R1101	Agency Staff Pay	654.96	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390442	R1101	Agency Staff Pay	1,160.63	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390439	R1101	Agency Staff Pay	924.83	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390351	R1101	Agency Staff Pay	1,189.45	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391222	R1101	Agency Staff Pay	1,145.89	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391205	R1101	Agency Staff Pay	1,254.82	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51391203	R1101	Agency Staff Pay	957.60	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390453	R1101	Agency Staff Pay	1,145.89	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390447	R1101	Agency Staff Pay	1,012.69	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390433	R1101	Agency Staff Pay	1,211.30	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390451	R1101	Agency Staff Pay	1,149.59	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390386	R1101	Agency Staff Pay	1,206.30	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390452	R1101	Agency Staff Pay	2,056.86	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390412	R1101	Agency Staff Pay	2,422.15	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390404	R1101	Agency Staff Pay	2,104.05	25/05/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51390421	R1101	Agency Staff Pay	2,039.60	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390437	R1101	Agency Staff Pay	749.33	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390394	R1101	Agency Staff Pay	984.90	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390381	R1101	Agency Staff Pay	910.80	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51391219	R1101	Agency Staff Pay	667.45	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390458	R1101	Agency Staff Pay	1,491.56	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390444	R1101	Agency Staff Pay	1,577.16	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390357	R1101	Agency Staff Pay	1,336.07	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390354	R1101	Agency Staff Pay	1,046.13	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390338	R1101	Agency Staff Pay	844.18	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390360	R1101	Agency Staff Pay	1,619.44	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390406	R1101	Agency Staff Pay	1,585.57	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390339	R1101	Agency Staff Pay	3,849.52	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390370	R1101	Agency Staff Pay	1,820.96	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390341	R1101	Agency Staff Pay	2,336.30	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390425	R1101	Agency Staff Pay	640.45	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390409	R1101	Agency Staff Pay	585.21	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390408	R1101	Agency Staff Pay	658.51	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390401	R1101	Agency Staff Pay	618.48	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390397	R1101	Agency Staff Pay	506.81	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390384	R1101	Agency Staff Pay	506.81	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390350	R1101	Agency Staff Pay	639.96	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390445	R1101	Agency Staff Pay	2,817.60	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390376	R1101	Agency Staff Pay	646.75	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390443	R1101	Agency Staff Pay	635.66	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390380	R1101	Agency Staff Pay	516.00	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390446	R1101	Agency Staff Pay	1,811.39	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390423	R1101	Agency Staff Pay	718.13	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390359	R1101	Agency Staff Pay	518.52	25/05/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51390407	R1101	Agency Staff Pay	2,715.95	25/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51390347	R1101	Agency Staff Pay	2,057.29	25/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51390358	R1101	Agency Staff Pay	2,353.36	25/05/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51390422	R1101	Agency Staff Pay	1,881.61	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390432	R1101	Agency Staff Pay	1,824.50	25/05/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51390389	R1101	Agency Staff Pay	3,110.10	25/05/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51399565	R1101	Agency Staff Pay	1,350.50	30/05/2018	People Group
204809	Peter Pan Pre-School	51395271	R6106	Early Years Funding (PVIs and LA)	650.00	18/05/2018	Communities
204816	PGL Travel Ltd	51386107	R4915	Schools Specific - Other Expenditure	1,886.00	10/05/2018	Schools
204816	PGL Travel Ltd	51387496	R4915	Schools Specific - Other Expenditure	8,407.00	16/05/2018	Schools
204816	PGL Travel Ltd	51387504	R4915	Schools Specific - Other Expenditure	750.00	16/05/2018	Schools
204816	PGL Travel Ltd	51397882	R4915	Schools Specific - Other Expenditure	750.00	17/05/2018	Schools
234119	Phil Jones Associates Ltd	51399550	R4409	Consultancy	6,605.47	23/05/2018	Communities
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51400329	R4441	Professional Fees	1,052.00	24/05/2018	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51400320	R4441	Professional Fees	1,987.10	24/05/2018	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51400360	R4441	Professional Fees	1,017.60	24/05/2018	Resources
204836	Phoenix Psychological Services Ltd (FACTORED ****53	51400330	R4441	Professional Fees	741.30	24/05/2018	Resources
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51381834	R4441	Professional Fees	600.00	04/05/2018	People Group
226859	Phoenix Psychological Services Ltd (NON-FACTORED *	51384052	R4409	Consultancy	6,166.67	11/05/2018	People Group
204837	Phoenix Software Ltd	51381800	R4512	Software	684.56	03/05/2018	Resources
204843	Phs Group Plc	51395767	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,820.35	16/05/2018	People Group
204843	Phs Group Plc	51395773	R2704	Cleaning, Domestic & Caretaking Services / Supplies	688.09	16/05/2018	People Group
204843	Phs Group Plc	51393197	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,369.60	16/05/2018	Resources
204843	Phs Group Plc	51395781	R4008	Equipment	-884.18	16/05/2018	People Group
204843	Phs Group Plc	51395939	R2704	Cleaning, Domestic & Caretaking Services / Supplies	921.82	18/05/2018	Schools
204845	Pick Everard	51393651	C1050	External Fees	7,373.22	09/05/2018	Capital
204845	Pick Everard	51385987	C1050	External Fees	5,550.00	09/05/2018	Capital
226423	Pinnacle Health Partnership LLP	51384316	R5702	Payments to External Contractors	12,525.06	11/05/2018	Communities
204864	Pitney Bowes Finance Ltd	51401960	R4309	Postage & Carriage	590.37	30/05/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51391628	R4309	Postage & Carriage	14,559.87	04/05/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51391614	R4309	Postage & Carriage	20,125.34	10/05/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51387945	R4008	Equipment	2,065.43	10/05/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51398112	R4309	Postage & Carriage	2,070.07	25/05/2018	People Group
230196	Plan - It Homecare Ltd (****9736)	51396964	R5805	Homecare - External Domiciliary	508.48	15/05/2018	People Group
232048	Platinum Interior Decorating Ltd	51400338	C1030	New Construction, Conversion & Renovation	1,259.00	24/05/2018	Capital
232048	Platinum Interior Decorating Ltd	51392194	R2002	Building Maintenance	1,132.00	25/05/2018	Schools
204889	Pohwer The Advocacy Agency	51387756	R5850	Helping Services	574.36	18/05/2018	People Group
100054	Polesworth Group Homes Ltd	51392592	R5851	Supported Living	630.00	03/05/2018	People Group
100054	Polesworth Group Homes Ltd	51392570	R5851	Supported Living	2,700.72	03/05/2018	People Group
100054	Polesworth Group Homes Ltd	51392591	R5851	Supported Living	2,018.28	03/05/2018	People Group
100054	Polesworth Group Homes Ltd	51392587	R5851	Supported Living	3,947.48	03/05/2018	People Group
100054	Polesworth Group Homes Ltd	51398087	R5806	Residential Care	17,973.45	17/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402026	R5803	Daycare External	1,121.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402024	R5803	Daycare External	590.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402023	R5803	Daycare External	1,062.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402022	R5803	Daycare External	1,047.25	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402018	R5803	Daycare External	1,062.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402006	R5851	Supported Living	1,974.72	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402005	R5803	Daycare External	2,381.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402003	R5851	Supported Living	2,018.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402002	R5851	Supported Living	945.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402001	R5851	Supported Living	4,196.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402000	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401997	R5851	Supported Living	2,482.92	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401996	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401995	R5851	Supported Living	2,700.72	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401994	R5851	Supported Living	2,003.76	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401992	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401991	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401990	R5851	Supported Living	2,657.16	30/05/2018	People Group

100054	Polesworth Group Homes Ltd	51401988	R5851	Supported Living	945.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51401986	R5851	Supported Living	2,192.52	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402097	R5851	Supported Living	2,192.52	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402096	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402095	R5851	Supported Living	6,343.68	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402094	R5851	Supported Living	2,381.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402093	R5851	Supported Living	1,680.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402092	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402091	R5851	Supported Living	945.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402090	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402089	R5851	Supported Living	2,700.72	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402088	R5851	Supported Living	1,698.84	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402087	R5851	Supported Living	630.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402086	R5851	Supported Living	4,196.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402085	R5851	Supported Living	945.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402084	R5851	Supported Living	2,657.16	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402082	R5851	Supported Living	2,003.76	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402081	R5851	Supported Living	1,974.72	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402080	R5851	Supported Living	2,018.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402079	R5851	Supported Living	2,482.92	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402075	R5851	Supported Living	906.24	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402055	R5851	Supported Living	2,322.24	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402044	R5851	Supported Living	1,529.28	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402042	R5851	Supported Living	934.56	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402041	R5851	Supported Living	1,890.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402037	R5851	Supported Living	1,006.72	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402033	R5803	Daycare External	1,106.25	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402032	R5803	Daycare External	708.00	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402031	R5803	Daycare External	995.70	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402030	R5803	Daycare External	1,832.04	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402029	R5803	Daycare External	752.24	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402028	R5803	Daycare External	693.24	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402027	R5803	Daycare External	885.60	30/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402083	R5851	Supported Living	630.00	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402038	R5851	Supported Living	1,680.00	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402039	R5851	Supported Living	906.24	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402040	R5803	Daycare External	1,931.16	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402045	R5851	Supported Living	1,680.84	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402046	R5851	Supported Living	2,039.04	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402054	R5851	Supported Living	2,039.04	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402048	R5851	Supported Living	1,006.72	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402049	R5851	Supported Living	934.56	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402050	R5851	Supported Living	6,343.68	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51397199	R5806	Residential Care	505.00	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402052	R5851	Supported Living	2,322.24	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402053	R5851	Supported Living	1,529.28	31/05/2018	People Group
100054	Polesworth Group Homes Ltd	51402047	R5803	Daycare External	1,931.16	31/05/2018	People Group
204898	Polkadot Day Nurseries Ltd	51396806	R6106	Early Years Funding (PVIs and LA)	520.00	18/05/2018	Communities
204898	Polkadot Day Nurseries Ltd	51396803	R6106	Early Years Funding (PVIs and LA)	910.00	18/05/2018	Communities
211243	Pop Creative Ltd	51389552	R4310	Printing, Photocopying and Reprographics	700.00	03/05/2018	Resources
204902	Portakabin Ltd	51393655	C1030	New Construction, Conversion & Renovation	3,640.01	25/05/2018	Capital
204902	Portakabin Ltd	51393671	C1030	New Construction, Conversion & Renovation	1,795.98	25/05/2018	Capital
204902	Portakabin Ltd	51396374	C1030	New Construction, Conversion & Renovation	4,048.00	30/05/2018	Capital
204902	Portakabin Ltd	51396376	C1030	New Construction, Conversion & Renovation	1,045.00	30/05/2018	Capital

235392	Portfolio Payroll Ltd	51390215	R1101	Agency Staff Pay	934.95	17/05/2018	Resources
235392	Portfolio Payroll Ltd	51392187	R1101	Agency Staff Pay	914.63	17/05/2018	Resources
235392	Portfolio Payroll Ltd	51390211	R1101	Agency Staff Pay	663.00	17/05/2018	Resources
235392	Portfolio Payroll Ltd	51386211	R1101	Agency Staff Pay	1,002.70	18/05/2018	Resources
235392	Portfolio Payroll Ltd	51392171	R1101	Agency Staff Pay	521.55	23/05/2018	Resources
235392	Portfolio Payroll Ltd	51392170	R1101	Agency Staff Pay	828.75	25/05/2018	Resources
234532	Positive Impact Group Ltd	51387364	R5702	Payments to External Contractors	3,625.00	18/05/2018	Communities
234532	Positive Impact Group Ltd	51387358	R5702	Payments to External Contractors	3,625.00	18/05/2018	Communities
228273	Powys County Council (Brynlywarch Hall school)	51382644	R6107	SEN Statements Funding	46,651.06	04/05/2018	Communities
233558	Prabhakaran Ltd	51392435	R4607	Client Expenses	870.00	08/05/2018	People Group
233558	Prabhakaran Ltd	51400784	R4607	Client Expenses	1,218.00	25/05/2018	People Group
233558	Prabhakaran Ltd	51402162	R4607	Client Expenses	522.00	31/05/2018	People Group
213055	Precious Support Services	51397115	R5805	Homecare - External Domiciliary	642.42	15/05/2018	People Group
213055	Precious Support Services	51397121	R5805	Homecare - External Domiciliary	541.80	15/05/2018	People Group
213055	Precious Support Services	51397108	R5805	Homecare - External Domiciliary	789.48	15/05/2018	People Group
213055	Precious Support Services	51396961	R5805	Homecare - External Domiciliary	1,346.76	15/05/2018	People Group
213055	Precious Support Services	51397002	R5805	Homecare - External Domiciliary	1,919.52	16/05/2018	People Group
213055	Precious Support Services	51398195	R5805	Homecare - External Domiciliary	866.88	18/05/2018	People Group
213055	Precious Support Services	51396988	R5805	Homecare - External Domiciliary	1,300.32	18/05/2018	People Group
213055	Precious Support Services	51396985	R5805	Homecare - External Domiciliary	541.80	18/05/2018	People Group
223025	Premier People Solutions Ltd	51384101	R1601	Training	2,562.50	11/05/2018	Resources
223025	Premier People Solutions Ltd	51390002	R1601	Training	1,980.00	15/05/2018	People Group
223025	Premier People Solutions Ltd	51391640	R1601	Training	690.00	30/05/2018	Resources
223025	Premier People Solutions Ltd	51391637	R1601	Training	3,240.00	30/05/2018	People Group
223025	Premier People Solutions Ltd	51391633	R1601	Training	825.00	30/05/2018	People Group
223025	Premier People Solutions Ltd	51391638	R1601	Training	1,500.00	30/05/2018	Resources
204939	Primarysite Ltd	51392368	R4505	ICT Supplies / Consumables	899.00	24/05/2018	Schools
204939	Primarysite Ltd	51394109	R4505	ICT Supplies / Consumables	520.00	31/05/2018	Schools
100320	Prime Life Ltd (Shepshed)	51399394	R5807	Social Care Block Contracts	40,698.00	25/05/2018	People Group
100320	Prime Life Ltd (Shepshed)	51399392	R5807	Social Care Block Contracts	37,209.60	25/05/2018	People Group
230147	Prime Resolution Ltd	51388897	R5702	Payments to External Contractors	924.00	01/05/2018	Communities
226909	Print Data Solutions Ltd	51382103	R4008	Equipment	1,991.00	04/05/2018	Communities
226909	Print Data Solutions Ltd	51382102	R4008	Equipment	640.00	04/05/2018	Communities
230420	Priory Hospital School	51388786	R5702	Payments to External Contractors	2,537.50	24/05/2018	Communities
230420	Priory Hospital School	51388787	R5702	Payments to External Contractors	1,662.50	24/05/2018	Communities
230420	Priory Hospital School	51388793	R5702	Payments to External Contractors	2,625.00	24/05/2018	Communities
213146	Priory Medical Centre	51401042	R5702	Payments to External Contractors	1,456.00	31/05/2018	Communities
221375	Proactive Personnel Ltd	51391902	R1101	Agency Staff Pay	520.59	01/05/2018	Communities
221375	Proactive Personnel Ltd	51401775	R1101	Agency Staff Pay	520.59	30/05/2018	Communities
230639	Profile Security Services Ltd	51383718	R2010	Security Services	500.00	03/05/2018	Resources
230639	Profile Security Services Ltd	51383728	R2002	Building Maintenance	760.42	03/05/2018	Resources
230639	Profile Security Services Ltd	51384709	R2010	Security Services	612.50	11/05/2018	Resources
204950	Progress Childrens Services Ltd	51382802	R5806	Residential Care	2,340.00	09/05/2018	People Group
204950	Progress Childrens Services Ltd	51387139	R5806	Residential Care	11,357.10	18/05/2018	People Group
236025	Psychological Services.gb Ltd	51387575	R1601	Training	600.00	18/05/2018	Communities
236236	Public Sector Information (PSI) Ltd	51392109	R4301	Advertising, Publicity & Promotion	14,995.00	02/05/2018	Communities
204967	Puddleducks and Posh Ltd	51395273	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
233770	Purple Care TM Ltd	51392355	R4441	Professional Fees	866.70	04/05/2018	People Group
218422	PVL UK Ltd	51387519	R3004	Repair & Maintenance Of Vehicles	755.00	18/05/2018	Fire and Rescue
231789	PW Media & Publishing Ltd	51383950	R4030	Materials	1,800.00	10/05/2018	Communities
211707	QA Ltd	51342521	R1601	Training	1,108.00	08/05/2018	Resources
211707	QA Ltd	51382569	R1601	Training	1,290.00	15/05/2018	Resources
216779	Quartix Ltd	51390867	R3001	Vehicle Operating Costs	1,287.00	24/05/2018	Communities
	Quartix Ltd	5226			750.00	21/05/2018	Communities

	Quartix Ltd	8824			1,950.00	23/05/2018	Communities
222947	Queen Alexandra College	51382785	R5702	Payments to External Contractors	14,223.04	09/05/2018	Communities
222947	Queen Alexandra College	51382786	R5702	Payments to External Contractors	4,486.96	09/05/2018	Communities
222947	Queen Alexandra College	51382783	R5702	Payments to External Contractors	2,981.54	09/05/2018	Communities
222947	Queen Alexandra College	51387471	R5702	Payments to External Contractors	11,062.79	18/05/2018	Communities
223681	Queens Church of England Academy	51398793	R6107	SEN Statements Funding	2,681.00	21/05/2018	Communities
232688	Questech Recruitment Ltd	51391185	R1101	Agency Staff Pay	2,000.10	04/05/2018	Communities
232688	Questech Recruitment Ltd	51390817	R1101	Agency Staff Pay	1,463.33	11/05/2018	Communities
232688	Questech Recruitment Ltd	51390976	R1101	Agency Staff Pay	2,134.35	18/05/2018	Communities
232688	Questech Recruitment Ltd	51395112	R1101	Agency Staff Pay	1,772.10	24/05/2018	Communities
211714	Quiss Technology Plc	51382555	R4506	IT Support & Maintenance	14,780.00	04/05/2018	Resources
205020	R J Hartwell Ltd	51392249	C1030	New Construction, Conversion & Renovation	11,271.92	03/05/2018	Capital
205020	R J Hartwell Ltd	51392251	C1030	New Construction, Conversion & Renovation	3,622.50	03/05/2018	Capital
205020	R J Hartwell Ltd	51392250	R2022	Property Services Building (LB)	1,434.65	03/05/2018	Resources
205020	R J Hartwell Ltd	51392252	R2022	Property Services Building (LB)	6,779.15	03/05/2018	Resources
205020	R J Hartwell Ltd	51396422	R2022	Property Services Building (LB)	2,777.90	25/05/2018	Resources
205020	R J Hartwell Ltd	51392253	R2022	Property Services Building (LB)	3,161.06	25/05/2018	Resources
205020	R J Hartwell Ltd	51396423	R2022	Property Services Building (LB)	953.65	25/05/2018	Resources
205020	R J Hartwell Ltd	51392239	R2022	Property Services Building (LB)	2,933.36	25/05/2018	Resources
205020	R J Hartwell Ltd	51392242	C1030	New Construction, Conversion & Renovation	3,326.00	25/05/2018	Capital
205020	R J Hartwell Ltd	51392243	C1030	New Construction, Conversion & Renovation	7,211.69	25/05/2018	Capital
205020	R J Hartwell Ltd	51396425	R2022	Property Services Building (LB)	2,851.73	25/05/2018	Resources
205020	R J Hartwell Ltd	51392241	R2022	Property Services Building (LB)	3,444.00	25/05/2018	Resources
223684	R3 Safety & Rescue Ltd (****6490)	51391779	R1601	Training	1,310.00	30/05/2018	Fire and Rescue
217962	Race Leys Junior School Academy	51398787	R6107	SEN Statements Funding	2,148.00	21/05/2018	Communities
223213	Racemeadow Primary Academy	51396452	R4927	Other Insurance Premiums / Charges	1,815.00	16/05/2018	Schools
223213	Racemeadow Primary Academy	51398790	R6107	SEN Statements Funding	2,726.00	21/05/2018	Communities
223213	Racemeadow Primary Academy	51391513	R4927	Other Insurance Premiums / Charges	814.89	30/05/2018	Schools
205056	Rackspace Ltd	51397834	R4505	ICT Supplies / Consumables	1,009.98	24/05/2018	Resources
205056	Rackspace Ltd	51399522	R4505	ICT Supplies / Consumables	949.68	24/05/2018	Resources
223762	Range Cleaning Services Ltd	51400736	R4607	Client Expenses	765.00	25/05/2018	People Group
232410	RBF Contracting	51387825	R5702	Payments to External Contractors	1,460.00	22/05/2018	Communities
234132	Reach Publishing Services Ltd	51387947	R4301	Advertising, Publicity & Promotion	1,261.92	23/05/2018	Resources
230934	Reconomy Ltd	51393086	R5702	Payments to External Contractors	546.55	04/05/2018	Communities
230934	Reconomy Ltd	51393095	R5702	Payments to External Contractors	508.30	09/05/2018	Communities
230934	Reconomy Ltd	51393095	R5702	Payments to External Contractors	587.35	09/05/2018	Communities
209984	Red Roofs Surgery	51401091	R5702	Payments to External Contractors	961.73	31/05/2018	Communities
REDACTED	REDACTED	51399632	R4441	Professional Fees	2,700.00	23/05/2018	Resources
REDACTED	REDACTED	51391973	R5702	Payments to External Contractors	741.52	02/05/2018	Communities
REDACTED	REDACTED	51400177	R5702	Payments to External Contractors	741.52	23/05/2018	Communities
REDACTED	REDACTED	51401974	R5702	Payments to External Contractors	670.00	30/05/2018	Communities
REDACTED	REDACTED	51392182	R6107	SEN Statements Funding	15,000.00	02/05/2018	Communities
REDACTED	REDACTED	51387529	R4441	Professional Fees	610.00	16/05/2018	Communities
REDACTED	REDACTED	51383592	R4441	Professional Fees	1,520.00	03/05/2018	Communities
REDACTED	REDACTED	51392303	R4441	Professional Fees	1,160.00	03/05/2018	Communities
REDACTED	REDACTED	51387553	R5702	Payments to External Contractors	675.00	18/05/2018	Communities
REDACTED	REDACTED	51392161	R5702	Payments to External Contractors	504.00	25/05/2018	Communities
REDACTED	REDACTED	51383341	R4441	Professional Fees	570.00	03/05/2018	Communities
REDACTED	REDACTED	51396864	R4441	Professional Fees	1,656.00	18/05/2018	Schools
REDACTED	REDACTED	51397680	R4607	Client Expenses	656.70	17/05/2018	People Group
REDACTED	REDACTED	51382719	R5702	Payments to External Contractors	650.00	08/05/2018	Communities
REDACTED	REDACTED	51387495	R4441	Professional Fees	950.00	17/05/2018	Communities
REDACTED	REDACTED	51393954	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2018	Communities
REDACTED	REDACTED	51391576	R4409	Consultancy	1,011.70	10/05/2018	Resources

REDACTED	REDACTED	51393931	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2018	Communities
REDACTED	REDACTED	51393934	R6106	Early Years Funding (PVIs and LA)	876.88	10/05/2018	Communities
REDACTED	REDACTED	51392430	R4607	Client Expenses	1,218.00	08/05/2018	People Group
REDACTED	REDACTED	51400788	R4607	Client Expenses	1,218.00	25/05/2018	People Group
REDACTED	REDACTED	51382430	R5702	Payments to External Contractors	550.00	04/05/2018	Communities
REDACTED	REDACTED	51383699	R4615	Coroner/Mortuary/Pathology Fees	576.90	10/05/2018	Other Services
REDACTED	REDACTED	51400779	R4607	Client Expenses	1,218.00	25/05/2018	People Group
REDACTED	REDACTED	51400789	R4607	Client Expenses	1,044.00	25/05/2018	People Group
REDACTED	REDACTED	51392429	R4607	Client Expenses	870.00	08/05/2018	People Group
REDACTED	REDACTED	51400787	R4607	Client Expenses	1,566.00	25/05/2018	People Group
REDACTED	REDACTED	51402164	R4607	Client Expenses	522.00	31/05/2018	People Group
REDACTED	REDACTED	51396714	R4615	Coroner/Mortuary/Pathology Fees	677.60	22/05/2018	Other Services
REDACTED	REDACTED	51401137	R5702	Payments to External Contractors	524.58	31/05/2018	Communities
REDACTED	REDACTED	51401026	R5702	Payments to External Contractors	583.45	31/05/2018	Communities
REDACTED	REDACTED	51389293	R4441	Professional Fees	1,668.25	08/05/2018	Resources
REDACTED	REDACTED	51393184	R4441	Professional Fees	4,081.51	08/05/2018	Resources
REDACTED	REDACTED	51388401	R4441	Professional Fees	2,199.60	16/05/2018	People Group
REDACTED	REDACTED	51381837	R4409	Consultancy	904.50	03/05/2018	Communities
REDACTED	REDACTED	51388575	R4409	Consultancy	912.00	23/05/2018	Communities
REDACTED	REDACTED	51391904	R4409	Consultancy	921.00	30/05/2018	Communities
REDACTED	REDACTED	51389784	R6106	Early Years Funding (PVIs and LA)	1,081.08	01/05/2018	Communities
REDACTED	REDACTED	51396716	R4615	Coroner/Mortuary/Pathology Fees	1,050.00	22/05/2018	Other Services
REDACTED	REDACTED	51391385	R4441	Professional Fees	505.00	25/05/2018	Schools
REDACTED	REDACTED	51400783	R4607	Client Expenses	1,740.00	25/05/2018	People Group
REDACTED	REDACTED	51395393	R4441	Professional Fees	880.00	25/05/2018	Communities
REDACTED	REDACTED	51384161	R2201	Rents & Lettings	656.00	11/05/2018	People Group
REDACTED	REDACTED	51384162	R2201	Rents & Lettings	606.00	11/05/2018	People Group
REDACTED	REDACTED	51390847	R2751	Grounds Maintenance	520.00	25/05/2018	Schools
REDACTED	REDACTED	51391367	R5459	Leaving Care Accommodation	525.00	25/05/2018	People Group
REDACTED	REDACTED	51385179	R4441	Professional Fees	1,500.00	16/05/2018	Resources
REDACTED	REDACTED	51401953	R4607	Client Expenses	542.00	30/05/2018	People Group
REDACTED	REDACTED	51400234	R5803	Daycare External	885.20	25/05/2018	People Group
REDACTED	REDACTED	51400232	R5803	Daycare External	877.20	25/05/2018	People Group
REDACTED	REDACTED	51400230	R5803	Daycare External	1,253.60	25/05/2018	People Group
REDACTED	REDACTED	51382579	R4441	Professional Fees	791.00	04/05/2018	People Group
REDACTED	REDACTED	51387599	R4441	Professional Fees	2,250.00	18/05/2018	Resources
REDACTED	REDACTED	51387557	R4441	Professional Fees	900.00	18/05/2018	Resources
REDACTED	REDACTED	51394168	R6106	Early Years Funding (PVIs and LA)	2,006.01	10/05/2018	Communities
REDACTED	REDACTED	51377317	R4441	Professional Fees	5,854.50	23/05/2018	Resources
REDACTED	REDACTED	51393922	R6106	Early Years Funding (PVIs and LA)	890.21	10/05/2018	Communities
REDACTED	REDACTED	51392323	R4015	Equipment Repair & Maintenance	2,469.00	31/05/2018	People Group
REDACTED	REDACTED	51391045	R4409	Consultancy	960.00	25/05/2018	Communities
REDACTED	REDACTED	51388310	R4409	Consultancy	823.60	18/05/2018	Communities
REDACTED	REDACTED	51399500	R5702	Payments to External Contractors	1,000.00	22/05/2018	Communities
REDACTED	REDACTED	51394161	R6106	Early Years Funding (PVIs and LA)	1,022.23	10/05/2018	Communities
REDACTED	REDACTED	51394163	R6106	Early Years Funding (PVIs and LA)	593.40	10/05/2018	Communities
REDACTED	REDACTED	51392203	R4928	Other Insurance Claims	15,122.00	03/05/2018	Other Services
REDACTED	REDACTED	51390462	R6106	Early Years Funding (PVIs and LA)	540.54	08/05/2018	Communities
REDACTED	REDACTED	51382658	R5702	Payments to External Contractors	665.00	04/05/2018	Communities
REDACTED	REDACTED	51388612	R5702	Payments to External Contractors	855.00	23/05/2018	Communities
REDACTED	REDACTED	51393740	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2018	Communities
REDACTED	REDACTED	51392048	R4409	Consultancy	750.00	30/05/2018	Communities
REDACTED	REDACTED	51395429	R4441	Professional Fees	570.00	25/05/2018	Communities
REDACTED	REDACTED	51394169	R6106	Early Years Funding (PVIs and LA)	834.84	10/05/2018	Communities

REDACTED	REDACTED	51393919	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2018	Communities
232521	REDACTED	51393939	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2018	Communities
REDACTED	REDACTED	51396702	R9202	Sales, Fees & Charges	1,264.12	23/05/2018	People Group
REDACTED	REDACTED	51401641	R9105	Reimbursements and Contributions	1,075.60	31/05/2018	People Group
REDACTED	REDACTED	51401638	R9105	Reimbursements and Contributions	3,108.60	31/05/2018	People Group
REDACTED	REDACTED	51392022	R4030	Materials	629.76	02/05/2018	Communities
REDACTED	REDACTED	51399586	R9202	Sales, Fees & Charges	551.00	23/05/2018	People Group
REDACTED	REDACTED	51393054	R4928	Other Insurance Claims	1,808.12	08/05/2018	Other Services
REDACTED	REDACTED	51395413	R4928	Other Insurance Claims	629.79	11/05/2018	Other Services
REDACTED	REDACTED	51392530	R9202	Sales, Fees & Charges	612.72	03/05/2018	People Group
REDACTED	REDACTED	51400149	R5807	Social Care Block Contracts	2,255.88	24/05/2018	People Group
REDACTED	REDACTED	51393052	R4928	Other Insurance Claims	510.25	08/05/2018	Other Services
REDACTED	REDACTED	51400593	R9105	Reimbursements and Contributions	853.84	25/05/2018	People Group
REDACTED	REDACTED	51398044	R2704	Cleaning, Domestic & Caretaking Services / Supplies	720.00	17/05/2018	People Group
REDACTED	REDACTED	51394174	R9105	Reimbursements and Contributions	4,472.59	09/05/2018	People Group
REDACTED	REDACTED	51383647	R1601	Training	1,000.00	10/05/2018	Communities
REDACTED	REDACTED	51394291	R4441	Professional Fees	1,250.00	09/05/2018	People Group
REDACTED	REDACTED	51400521	R4928	Other Insurance Claims	943.96	24/05/2018	Other Services
REDACTED	REDACTED	51399299	R4928	Other Insurance Claims	4,400.00	22/05/2018	Other Services
REDACTED	REDACTED	51391837	R4928	Other Insurance Claims	660.42	02/05/2018	Other Services
REDACTED	REDACTED	51398197	R4928	Other Insurance Claims	660.42	18/05/2018	Other Services
REDACTED	REDACTED	51399310	R5702	Payments to External Contractors	500.00	22/05/2018	Communities
REDACTED	REDACTED	51395689	R4928	Other Insurance Claims	927.50	15/05/2018	Other Services
REDACTED	REDACTED	51400571	R9105	Reimbursements and Contributions	3,516.93	25/05/2018	People Group
REDACTED	REDACTED	51391566	R9105	Reimbursements and Contributions	11,362.35	01/05/2018	People Group
REDACTED	REDACTED	51396006	R5807	Social Care Block Contracts	3,241.44	14/05/2018	People Group
REDACTED	REDACTED	51400570	R9105	Reimbursements and Contributions	898.51	31/05/2018	People Group
REDACTED	REDACTED	51401640	R9105	Reimbursements and Contributions	885.40	31/05/2018	People Group
REDACTED	REDACTED	51396548	R4928	Other Insurance Claims	5,800.00	15/05/2018	Other Services
REDACTED	REDACTED	51394182	R9105	Reimbursements and Contributions	582.70	09/05/2018	People Group
REDACTED	REDACTED	51391879	R9105	Reimbursements and Contributions	3,356.53	02/05/2018	People Group
REDACTED	REDACTED	51396717	R9202	Sales, Fees & Charges	850.08	23/05/2018	People Group
REDACTED	REDACTED	51400538	R9105	Reimbursements and Contributions	1,027.76	25/05/2018	People Group
REDACTED	REDACTED	51394183	R9105	Reimbursements and Contributions	573.13	09/05/2018	People Group
REDACTED	REDACTED	51391870	R9105	Reimbursements and Contributions	691.08	02/05/2018	People Group
REDACTED	REDACTED	51396417	R9202	Sales, Fees & Charges	601.14	23/05/2018	People Group
REDACTED	REDACTED	51383653	R2201	Rents & Lettings	7,209.00	04/05/2018	Communities
REDACTED	REDACTED	51387944	R4441	Professional Fees	3,900.00	17/05/2018	Resources
REDACTED	REDACTED	51393932	R6106	Early Years Funding (PVIs and LA)	648.65	10/05/2018	Communities
REDACTED	REDACTED	51392433	R4607	Client Expenses	1,392.00	08/05/2018	People Group
REDACTED	REDACTED	51400781	R4607	Client Expenses	2,262.00	25/05/2018	People Group
REDACTED	REDACTED	51397243	R4441	Professional Fees	1,000.00	16/05/2018	Resources
REDACTED	REDACTED	51369675	R1601	Training	-1,000.00	11/05/2018	Resources
REDACTED	REDACTED	51384495	R1601	Training	1,050.00	11/05/2018	Resources
REDACTED	REDACTED	51393913	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2018	Communities
REDACTED	REDACTED	51393996	R4607	Client Expenses	2,000.00	09/05/2018	People Group
REDACTED	REDACTED	51383562	R4441	Professional Fees	590.00	03/05/2018	Communities
REDACTED	REDACTED	51387472	R4441	Professional Fees	590.00	11/05/2018	Communities
REDACTED	REDACTED	51392302	R4441	Professional Fees	570.00	18/05/2018	Communities
REDACTED	REDACTED	51393927	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2018	Communities
REDACTED	REDACTED	51381684	R1601	Training	600.00	03/05/2018	Schools
REDACTED	REDACTED	51383497	R4441	Professional Fees	570.00	03/05/2018	Communities
REDACTED	REDACTED	51395428	R4441	Professional Fees	900.00	25/05/2018	Communities
REDACTED	REDACTED	51393937	R6106	Early Years Funding (PVIs and LA)	1,261.26	10/05/2018	Communities

REDACTED	REDACTED	51381749	R4441	Professional Fees	570.00	03/05/2018	People Group
REDACTED	REDACTED	51382715	R4441	Professional Fees	513.00	04/05/2018	People Group
REDACTED	REDACTED	51385852	R4441	Professional Fees	570.00	17/05/2018	People Group
REDACTED	REDACTED	51390806	R4441	Professional Fees	570.00	25/05/2018	People Group
REDACTED	REDACTED	51391723	R4441	Professional Fees	570.00	30/05/2018	People Group
REDACTED	REDACTED	51381670	R4441	Professional Fees	2,013.20	03/05/2018	Communities
REDACTED	REDACTED	51391673	R4441	Professional Fees	905.20	30/05/2018	Communities
REDACTED	REDACTED	51393948	R6106	Early Years Funding (PVIs and LA)	1,261.26	10/05/2018	Communities
REDACTED	REDACTED	51381660	R4409	Consultancy	1,476.00	02/05/2018	Communities
REDACTED	REDACTED	51392490	R4409	Consultancy	1,560.00	31/05/2018	Communities
REDACTED	REDACTED	51382793	R5702	Payments to External Contractors	800.00	09/05/2018	Communities
REDACTED	REDACTED	51393929	R6106	Early Years Funding (PVIs and LA)	1,621.62	10/05/2018	Communities
REDACTED	REDACTED	51393933	R6106	Early Years Funding (PVIs and LA)	1,045.04	10/05/2018	Communities
REDACTED	REDACTED	51396797	R4928	Other Insurance Claims	-660.42	14/05/2018	Other Services
REDACTED	REDACTED	51395434	R4441	Professional Fees	760.00	30/05/2018	Communities
REDACTED	REDACTED	51400616	R4030	Materials	607.51	30/05/2018	Other Services
REDACTED	REDACTED	51395290	R5702	Payments to External Contractors	500.00	14/05/2018	Communities
REDACTED	REDACTED	51385452	R1101	Agency Staff Pay	1,500.00	16/05/2018	People Group
REDACTED	REDACTED	51391932	R1101	Agency Staff Pay	1,000.00	31/05/2018	People Group
REDACTED	REDACTED	51385384	R2002	Building Maintenance	4,160.50	11/05/2018	Resources
REDACTED	REDACTED	51381699	R4441	Professional Fees	1,500.00	03/05/2018	Resources
REDACTED	REDACTED	51393140	R4441	Professional Fees	680.70	04/05/2018	Resources
REDACTED	REDACTED	51401068	R5702	Payments to External Contractors	524.58	31/05/2018	Communities
REDACTED	REDACTED	51394345	R4008	Equipment	2,720.00	22/05/2018	Communities
REDACTED	REDACTED	51389288	R4441	Professional Fees	3,000.00	16/05/2018	Resources
REDACTED	REDACTED	51396638	R5501	Grants / Donations to External Organisations	550.00	23/05/2018	Communities
	REDACTED		R6101	Direct Payments	2,813.64	01/05/2018	People Group
214947	Reed Executive Chauffeur Hire Ltd	51393383	R4608	Member's Expenses	2,841.00	09/05/2018	Resources
205118	Refuge	51382243	R5702	Payments to External Contractors	57,522.00	04/05/2018	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51393208	R2704	Cleaning, Domestic & Caretaking Services / Supplies	519.49	09/05/2018	Resources
221815	Rescue 3 Europe Ltd (****0401)	51386253	R4029	Licences (Incl Tv)	795.00	18/05/2018	Fire and Rescue
235924	Richard Hill CofE Primary School	51376428	R6109	Funding payment to Academies and Non WCC Schools	600.00	18/05/2018	Communities
219496	Risk Control & Environmental Service (UK) Ltd	51382934	R1601	Training	3,500.00	09/05/2018	Fire and Rescue
218072	Riverside Academy	51391403	R6106	Early Years Funding (PVIs and LA)	23,243.22	01/05/2018	Communities
218072	Riverside Academy	51396808	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
218072	Riverside Academy	51398770	R6107	SEN Statements Funding	2,144.00	21/05/2018	Communities
205186	RNIB ****8511	51388895	R5702	Payments to External Contractors	5,037.54	24/05/2018	Communities
205186	RNIB ****8511	51388894	R5702	Payments to External Contractors	6,273.41	24/05/2018	Communities
205186	RNIB ****8511	51388884	R5702	Payments to External Contractors	3,778.15	24/05/2018	Communities
205186	RNIB ****8511	51388882	R5702	Payments to External Contractors	1,884.11	24/05/2018	Communities
205186	RNIB ****8511	51381986	R5702	Payments to External Contractors	7,537.89	25/05/2018	Communities
212008	Roadworks information Ltd t/a ELGIN	51383625	R4506	IT Support & Maintenance	70,043.00	10/05/2018	Communities
212008	Roadworks information Ltd t/a ELGIN	51383626	R4506	IT Support & Maintenance	8,323.00	10/05/2018	Communities
205193	Robert Bruce Construction Ltd	51396383	R2022	Property Services Building (LB)	29,267.82	15/05/2018	Resources
205193	Robert Bruce Construction Ltd	51398887	C1030	New Construction, Conversion & Renovation	23,180.38	21/05/2018	Capital
234028	Rock Housing & Support Services Ltd	51392789	R5459	Leaving Care Accommodation	1,936.00	08/05/2018	People Group
234028	Rock Housing & Support Services Ltd	51397200	R5459	Leaving Care Accommodation	1,490.00	16/05/2018	People Group
234028	Rock Housing & Support Services Ltd	51399381	R5459	Leaving Care Accommodation	1,490.00	22/05/2018	People Group
234028	Rock Housing & Support Services Ltd	51399372	R5459	Leaving Care Accommodation	1,936.00	22/05/2018	People Group
208879	RoSA	51384433	R5702	Payments to External Contractors	50,000.00	11/05/2018	Communities
208736	Rother House Medical Centre	51381945	R5807	Social Care Block Contracts	8,008.00	04/05/2018	People Group
208736	Rother House Medical Centre	51401035	R5702	Payments to External Contractors	583.45	31/05/2018	Communities
208736	Rother House Medical Centre	51401020	R5702	Payments to External Contractors	786.87	31/05/2018	Communities
210889	Royal Mail Group Ltd (****3201)	51382646	R4309	Postage & Carriage	3,813.00	01/05/2018	Resources

210889	Royal Mail Group Ltd (****3201)	51392092	R4301	Advertising, Publicity & Promotion	10,349.62	02/05/2018	Communities
210889	Royal Mail Group Ltd (****3201)	51393282	R4309	Postage & Carriage	635.50	15/05/2018	People Group
210889	Royal Mail Group Ltd (****3201)	51392409	R4309	Postage & Carriage	787.00	23/05/2018	Fire and Rescue
205279	Rugby Borough Council (****0939)	51383553	R2301	Rates	1,922.70	01/05/2018	Communities
205279	Rugby Borough Council (****0939)	51388385	R2301	Rates	14,640.00	02/05/2018	Communities
205279	Rugby Borough Council (****0939)	51385177	R5206	Excess / Bulk haulage	5,718.46	04/05/2018	Communities
205279	Rugby Borough Council (****0939)	51383633	R2102	Energy Costs	830.76	08/05/2018	Communities
205279	Rugby Borough Council (****0939)	51393314	R5702	Payments to External Contractors	64,392.54	09/05/2018	Communities
205279	Rugby Borough Council (****0939)	51393100	R5702	Payments to External Contractors	-64,392.54	09/05/2018	Communities
205279	Rugby Borough Council (****0939)	51395651	R5807	Social Care Block Contracts	1,138.83	14/05/2018	People Group
205279	Rugby Borough Council (****0939)	51395644	R5807	Social Care Block Contracts	1,470.84	14/05/2018	People Group
205279	Rugby Borough Council (****0939)	51392181	R2301	Rates	2,021.30	15/05/2018	Communities
205279	Rugby Borough Council (****0939)	51398040	R2201	Rents & Lettings	17,443.58	18/05/2018	Resources
205279	Rugby Borough Council (****0939)	51396999	R2301	Rates	6,000.00	21/05/2018	Communities
205279	Rugby Borough Council (****0939)	51395750	R5206	Excess / Bulk haulage	4,731.85	29/05/2018	Communities
205279	Rugby Borough Council (****0939)	51395748	R5208	Recycling/re-use Credits	126,961.31	29/05/2018	Communities
205279	Rugby Borough Council (****0939)	51395746	R5206	Excess / Bulk haulage	1,567.87	29/05/2018	Communities
205279	Rugby Borough Council (****0939)	51394391	R8506	Lease payments Holding Code	3,312.00	29/05/2018	People Group
230499	Rugby Free Primary School	51398783	R6107	SEN Statements Funding	3,061.00	21/05/2018	Communities
232674	Rugby Free School Secondary Academy	51398806	R6107	SEN Statements Funding	921.00	21/05/2018	Communities
219197	Runwood Homes Ltd	51398094	R5806	Residential Care	2,993.34	17/05/2018	People Group
219197	Runwood Homes Ltd	51393252	R5806	Residential Care	8,675.60	24/05/2018	People Group
219197	Runwood Homes Ltd	51398258	R5806	Residential Care	4,337.80	25/05/2018	People Group
219197	Runwood Homes Ltd	51394070	R5806	Residential Care	6,506.70	30/05/2018	People Group
100102	Ruskin Mill Trust	51388380	R5702	Payments to External Contractors	16,333.33	23/05/2018	Communities
100102	Ruskin Mill Trust	51388389	R5702	Payments to External Contractors	16,333.33	23/05/2018	Communities
233408	Ruths Childcare	51394166	R6106	Early Years Funding (PVIs and LA)	732.74	10/05/2018	Communities
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51389490	R5807	Social Care Block Contracts	678.86	08/05/2018	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	51389495	R5807	Social Care Block Contracts	1,791.43	08/05/2018	People Group
205314	Rybrook Ltd	51395013	R4030	Materials	581.01	25/05/2018	Communities
205509	S G World Ltd	51393080	R5702	Payments to External Contractors	1,365.00	31/05/2018	Resources
205474	S.C.T. Electrics Ltd	51396254	R2002	Building Maintenance	882.60	15/05/2018	Communities
235098	S2BLUE Ltd	51397381	R4301	Advertising, Publicity & Promotion	983.80	17/05/2018	Resources
205397	Sable Leigh Consultancy Ltd	51396563	C1050	External Fees	-2,472.20	15/05/2018	Capital
205397	Sable Leigh Consultancy Ltd	51395165	R4409	Consultancy	2,550.56	15/05/2018	Communities
205397	Sable Leigh Consultancy Ltd	51395160	C1050	External Fees	3,223.70	15/05/2018	Capital
205397	Sable Leigh Consultancy Ltd	51395162	R4409	Consultancy	3,218.68	15/05/2018	Communities
205397	Sable Leigh Consultancy Ltd	51395167	C1050	External Fees	42,066.38	16/05/2018	Capital
205397	Sable Leigh Consultancy Ltd	51398687	C1050	External Fees	15,135.90	24/05/2018	Capital
236065	Safe Haven Accommodation Ltd	51394219	R5822	Foster Care Payments - External Provision	1,328.57	14/05/2018	People Group
205401	Safeline Warwick Ltd	51388558	R5501	Grants / Donations to External Organisations	2,500.00	24/05/2018	Communities
235546	Salford Priors	51395722	R6109	Funding payment to Academies and Non WCC Schools	9,436.75	14/05/2018	Schools
235546	Salford Priors	51398780	R6107	SEN Statements Funding	1,022.00	21/05/2018	Communities
230391	SaLTworks	51383544	R5702	Payments to External Contractors	690.00	09/05/2018	Communities
207746	Salvation Army Housing Association (SAHA)	51391694	R5459	Leaving Care Accommodation	921.21	01/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51392097	R5459	Leaving Care Accommodation	1,163.77	02/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51392462	R5459	Leaving Care Accommodation	1,132.98	03/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51384276	R5459	Leaving Care Accommodation	1,379.82	11/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51392087	R5459	Leaving Care Accommodation	1,290.16	11/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51392099	R5459	Leaving Care Accommodation	1,349.79	11/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51384624	R6104	Social Care - Section 17 Payments	1,382.50	11/05/2018	People Group
207746	Salvation Army Housing Association (SAHA)	51384271	R5459	Leaving Care Accommodation	1,461.50	11/05/2018	People Group
205415	Salvo Design and Print Ltd	51391167	R4310	Printing, Photocopying and Reprographics	1,855.23	25/05/2018	Resources
205415	Salvo Design and Print Ltd	51390157	R4310	Printing, Photocopying and Reprographics	1,232.27	25/05/2018	Resources

205415	Salvo Design and Print Ltd	51390156	R4310	Printing, Photocopying and Reprographics	663.00	25/05/2018	Resources
205415	Salvo Design and Print Ltd	51390155	R4310	Printing, Photocopying and Reprographics	1,556.50	25/05/2018	Resources
205415	Salvo Design and Print Ltd	51392093	R4310	Printing, Photocopying and Reprographics	4,919.01	31/05/2018	Resources
231317	Samantha Geehan	51392486	R5702	Payments to External Contractors	1,198.58	31/05/2018	Communities
231317	Samantha Geehan	51392491	R5702	Payments to External Contractors	1,198.58	31/05/2018	Communities
224926	Samuel Banner & Co Ltd	51400564	R4015	Equipment Repair & Maintenance	5,224.75	30/05/2018	Communities
223516	Satisnet Ltd	51390171	R4506	IT Support & Maintenance	2,622.00	25/05/2018	Resources
205441	Satkaar Asian Elders Day Care Services	51384093	R5803	Daycare External	-1,330.00	16/05/2018	People Group
236046	Savaria Engineering Services Ltd	51390132	C1060	Grants & Contributions To Outside Organisations	35,000.00	14/05/2018	Capital
232758	Savoy Consulting Ltd	51391951	R4409	Consultancy	5,690.00	31/05/2018	Resources
205452	Scania (Great Britain) Ltd	51400807	R4030	Materials	1,560.00	25/05/2018	Communities
227043	SCCU Ltd	51393090	R4441	Professional Fees	1,056.00	04/05/2018	Schools
201810	ScotPath Ltd (Dr DSA Sanders)	51391363	R4615	Coroner/Mortuary/Pathology Fees	2,023.50	02/05/2018	Other Services
220612	Seashell Trust	51382653	R5702	Payments to External Contractors	7,663.20	04/05/2018	Communities
205478	Secon Solutions Ltd	51382401	R4506	IT Support & Maintenance	3,011.46	04/05/2018	Resources
234549	Security Plus + Ltd	51384073	R5702	Payments to External Contractors	1,150.00	11/05/2018	Resources
221297	Selborne Care Ltd	51398196	R5806	Residential Care	6,487.71	30/05/2018	People Group
234307	Select Care Solutions Ltd	51390883	R5459	Leaving Care Accommodation	841.34	25/05/2018	People Group
234307	Select Care Solutions Ltd	51400610	R5459	Leaving Care Accommodation	578.61	29/05/2018	People Group
234307	Select Care Solutions Ltd	51400605	R5459	Leaving Care Accommodation	814.20	30/05/2018	People Group
235352	SEND Supported LLP	51387755	R5702	Payments to External Contractors	960.00	01/05/2018	Communities
235352	SEND Supported LLP	51388795	R4441	Professional Fees	1,440.00	11/05/2018	Schools
235352	SEND Supported LLP	51386246	R4441	Professional Fees	3,040.00	11/05/2018	Schools
235352	SEND Supported LLP	51386179	R4441	Professional Fees	1,440.00	11/05/2018	Schools
235352	SEND Supported LLP	51391091	R4441	Professional Fees	4,560.00	11/05/2018	Schools
235352	SEND Supported LLP	51386141	R4441	Professional Fees	3,200.00	11/05/2018	Schools
100376	Sense	51391460	R5702	Payments to External Contractors	535.00	25/05/2018	People Group
226166	Servelec Corelogic Ltd ****3882	51392157	R4506	IT Support & Maintenance	25,000.00	08/05/2018	People Group
226166	Servelec Corelogic Ltd ****3882	51386642	R4506	IT Support & Maintenance	3,456.00	18/05/2018	People Group
226166	Servelec Corelogic Ltd ****3882	51392091	R4506	IT Support & Maintenance	3,456.00	31/05/2018	People Group
205497	Sevacare (UK) Ltd	51399599	R5805	Homecare - External Domiciliary	1,031.38	23/05/2018	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51394223	C1030	New Construction, Conversion & Renovation	-102,940.20	08/05/2018	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51391812	R5702	Payments to External Contractors	2,515.46	15/05/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51391818	R5702	Payments to External Contractors	992.34	23/05/2018	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51397071	R5806	Residential Care	3,775.20	15/05/2018	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51397084	R5806	Residential Care	2,157.26	15/05/2018	People Group
231956	Shining Examples Pre-School	51395278	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
217434	Shipston High School Academy	51398777	R6107	SEN Statements Funding	2,758.00	21/05/2018	Communities
205528	Shipston Link Ltd	51398822	R5704	Public Transport	550.00	21/05/2018	Communities
221166	Shipston Medical Centre	51401123	R5702	Payments to External Contractors	524.58	31/05/2018	Communities
205546	Shropshire Council	51382645	R6107	SEN Statements Funding	20,990.27	04/05/2018	Communities
205546	Shropshire Council	51382641	R6107	SEN Statements Funding	2,950.49	04/05/2018	Communities
205546	Shropshire Council	51382655	R6107	SEN Statements Funding	-2,950.49	04/05/2018	Communities
205546	Shropshire Council	51384007	R1601	Training	1,440.00	11/05/2018	People Group
205554	Sibford School	51382652	R6107	SEN Statements Funding	1,613.00	04/05/2018	Communities
205554	Sibford School	51382654	R6107	SEN Statements Funding	5,296.00	04/05/2018	Communities
205562	Siemens Plc (Mobility Services****1941)	51390228	C1050	External Fees	11,275.00	24/05/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51390224	C1050	External Fees	26,700.57	24/05/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51390230	C1050	External Fees	16,307.90	24/05/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51390226	C1050	External Fees	11,655.00	24/05/2018	Capital
205562	Siemens Plc (Mobility Services****1941)	51390225	C1050	External Fees	34,907.14	24/05/2018	Capital
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51389923	R4503	Hardware	1,665.00	25/05/2018	Resources
999982	Simpson Millar LLP	51400118	R4928	Other Insurance Claims	6,214.30	23/05/2018	Other Services
229323	SJB Pathology Services Ltd	51395969	R4615	Coroner/Mortuary/Pathology Fees	1,161.60	15/05/2018	Other Services

236004	Skillsoft UK Ltd	51394037	R1601	Training	1,520.00	10/05/2018	Resources
228502	SmartCitizen Ltd	51381937	R4512	Software	1,200.00	04/05/2018	Communities
228502	SmartCitizen Ltd	51381937	R4506	IT Support & Maintenance	6,800.00	04/05/2018	Communities
224625	SMI Int Group Unlimited	51389284	R4205	Clothing, Uniforms & Laundry	678.60	24/05/2018	Communities
224625	SMI Int Group Unlimited	51391758	R4205	Clothing, Uniforms & Laundry	578.26	30/05/2018	Communities
999982	Smith Jones Solicitors	51399240	R4928	Other Insurance Claims	21,137.82	22/05/2018	Other Services
215856	SMS Connection Ltd	51397604	C1030	New Construction, Conversion & Renovation	15,992.68	21/05/2018	Capital
205624	Snitterfield Nursery School	51395277	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
205624	Snitterfield Nursery School	51395272	R6106	Early Years Funding (PVLs and LA)	520.00	18/05/2018	Communities
205624	Snitterfield Nursery School	51395274	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
218375	Software Box Ltd	51382547	R4512	Software	79,421.53	04/05/2018	Resources
218375	Software Box Ltd	51391244	R4506	IT Support & Maintenance	798.00	25/05/2018	Resources
205637	Solihull Metropolitan Borough Council	51398216	R5803	Daycare External	2,700.00	18/05/2018	People Group
205637	Solihull Metropolitan Borough Council	51398217	R5803	Daycare External	2,052.00	18/05/2018	People Group
205637	Solihull Metropolitan Borough Council	51401979	R5803	Daycare External	2,700.00	30/05/2018	People Group
229517	South and City College Birmingham (Bournville Campus)	51371550	R5702	Payments to External Contractors	1,390.00	22/05/2018	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Founc	51391945	R5702	Payments to External Contractors	6,933.00	23/05/2018	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Founc	51391943	R5702	Payments to External Contractors	6,312.00	23/05/2018	Communities
230964	South Staffordshire & Shropshire Healthcare NHS Founc	51391942	R5702	Payments to External Contractors	6,627.00	23/05/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51398764	R6107	SEN Statements Funding	5,350.00	21/05/2018	Communities
205683	Sp Services	51398911	R4008	Equipment	561.80	24/05/2018	Fire and Rescue
208883	Spa Gas Ltd	51387385	R4018	For use by schools only - Equipment Repair & Maintenan	1,192.14	03/05/2018	Schools
232756	Spacehive Ltd	51392556	C1060	Grants & Contributions To Outside Organisations	20,000.00	03/05/2018	Capital
205690	Spangap Ltd T/A A & M Group	51398831	R5704	Public Transport	7,040.00	21/05/2018	Communities
222003	Specsavers Corporate Eyecare	51390872	R1408	Other Staffing Costs	680.00	25/05/2018	Resources
227662	Spectrum Mobile Communications Ltd	51391171	R4008	Equipment	1,250.00	25/05/2018	Fire and Rescue
229430	Spencers Countrywide Residential Lettings	51396395	R6104	Social Care - Section 17 Payments	1,680.00	14/05/2018	People Group
236321	Spratt Endicott Solicitors	51397824	R4441	Professional Fees	959.50	30/05/2018	Resources
	Spratt Endicott Solicitors		C1050	External Fees	3,500.00	23/05/2018	Resources
213474	Spring Hill Medical Centre	51401049	R5702	Payments to External Contractors	874.30	31/05/2018	Communities
213474	Spring Hill Medical Centre	51401046	R5702	Payments to External Contractors	500.10	31/05/2018	Communities
235327	Springfield Rest Home Ltd	51402291	R5806	Residential Care	-15,677.64	30/05/2018	People Group
205719	Squirrels Pre-School Rugby Ltd	51396807	R6106	Early Years Funding (PVLs and LA)	1,950.00	18/05/2018	Communities
220945	SRCL LTD	51395726	R2754	Waste Management	1,048.03	16/05/2018	Communities
231413	St Basils	51382213	R5807	Social Care Block Contracts	29,000.00	04/05/2018	People Group
224958	St James C of E Academy	51398759	R6107	SEN Statements Funding	1,635.00	21/05/2018	Communities
205740	St Johns Catholic School For The Deaf (****1720)	51382592	R6107	SEN Statements Funding	26,037.00	04/05/2018	Communities
225433	St John's School & College (****0536)	51384496	R6107	SEN Statements Funding	45,202.06	11/05/2018	Communities
228965	St Michael C of E - Academy	51391404	R6106	Early Years Funding (PVLs and LA)	49,189.14	01/05/2018	Communities
228965	St Michael C of E - Academy	51395691	R5702	Payments to External Contractors	48,895.00	11/05/2018	People Group
228965	St Michael C of E - Academy	51396805	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
228965	St Michael C of E - Academy	51395313	R6106	Early Years Funding (PVLs and LA)	975.00	18/05/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51396033	R4441	Professional Fees	500.00	14/05/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51398781	R6107	SEN Statements Funding	1,599.00	21/05/2018	Communities
225527	St Nicolas C of E Academy	51398804	R6107	SEN Statements Funding	5,970.00	21/05/2018	Communities
228967	St Oswalds Primary School - Academy	51391406	R6106	Early Years Funding (PVLs and LA)	10,270.26	01/05/2018	Communities
228967	St Oswalds Primary School - Academy	51398797	R6107	SEN Statements Funding	5,670.00	21/05/2018	Communities
227982	St Thomas More Catholic School - Academy	51398778	R6107	SEN Statements Funding	5,945.00	21/05/2018	Communities
221161	St Wulfstan Surgery	51401101	R5702	Payments to External Contractors	616.00	31/05/2018	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	51385334	R5702	Payments to External Contractors	505.36	04/05/2018	Communities
205780	Staffordshire County Council (****3360)	51391642	R5702	Payments to External Contractors	239,637.42	25/05/2018	Communities
205780	Staffordshire County Council (****3360)	51391630	R6107	SEN Statements Funding	8,491.78	30/05/2018	Communities
205780	Staffordshire County Council (****3360)	51392180	R6107	SEN Statements Funding	-9,013.71	30/05/2018	Communities
205780	Staffordshire County Council (****3360)	51391776	R6107	SEN Statements Funding	23,829.37	30/05/2018	Communities

205785	Stagecoach Services Ltd (****3050)	51398847	R5704	Public Transport	297,720.00	21/05/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51398829	R5704	Public Transport	1,280.00	21/05/2018	Communities
220183	Steve Batchelor Ltd	51382227	R4512	Software	4,100.00	04/05/2018	Communities
205840	Stitch Tech Ltd	51394055	R4301	Advertising, Publicity & Promotion	866.25	14/05/2018	People Group
205848	Stone Computers Ltd	51388614	R4503	Hardware	11,635.80	03/05/2018	Resources
205848	Stone Computers Ltd	51392567	R4503	Hardware	8,979.00	04/05/2018	Resources
205848	Stone Computers Ltd	51392560	R4503	Hardware	13,860.00	04/05/2018	Resources
205848	Stone Computers Ltd	51393143	R4503	Hardware	10,000.00	08/05/2018	Resources
205848	Stone Computers Ltd	51393135	R4503	Hardware	33,650.00	08/05/2018	Resources
205848	Stone Computers Ltd	51394403	R4503	Hardware	808.00	10/05/2018	Resources
205848	Stone Computers Ltd	51395335	R4503	Hardware	572.00	14/05/2018	Resources
205848	Stone Computers Ltd	51395336	R4503	Hardware	3,343.60	14/05/2018	Resources
205848	Stone Computers Ltd	51395960	R4503	Hardware	7,197.60	14/05/2018	Resources
205848	Stone Computers Ltd	51396509	R4503	Hardware	992.20	15/05/2018	Resources
205848	Stone Computers Ltd	51395974	R4503	Hardware	1,053.32	15/05/2018	Resources
205848	Stone Computers Ltd	51387573	R4503	Hardware	1,422.00	18/05/2018	Resources
205848	Stone Computers Ltd	51386163	R4503	Hardware	524.03	18/05/2018	Resources
205848	Stone Computers Ltd	51398151	R4503	Hardware	3,118.96	18/05/2018	Resources
205848	Stone Computers Ltd	51399507	R4503	Hardware	6,000.00	25/05/2018	Resources
205848	Stone Computers Ltd	51397690	R4503	Hardware	663.00	25/05/2018	Resources
205848	Stone Computers Ltd	51399313	R4503	Hardware	959.68	29/05/2018	Resources
205848	Stone Computers Ltd	51401523	R4503	Hardware	10,100.00	31/05/2018	Resources
205848	Stone Computers Ltd	51401541	R4503	Hardware	850.00	31/05/2018	Resources
219121	Stonham Home Group (****2873)	51382772	R5807	Social Care Block Contracts	62,743.04	04/05/2018	People Group
219121	Stonham Home Group (****2873)	51387743	R5807	Social Care Block Contracts	60,579.46	18/05/2018	People Group
235651	Stowe Valley - Stockton School Academy	51395723	R6109	Funding payment to Academies and Non WCC Schools	18,926.05	14/05/2018	Schools
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51398798	R6107	SEN Statements Funding	5,007.00	21/05/2018	Communities
221073	Straight Manufacturing Ltd	51387457	R4030	Materials	1,697.28	18/05/2018	Communities
221073	Straight Manufacturing Ltd	51387454	R4030	Materials	1,697.28	18/05/2018	Communities
205868	Stratford On Avon District Council	51385658	R2301	Rates	47,574.50	01/05/2018	Communities
205868	Stratford On Avon District Council	51391393	R5203	Payments / Contributions to Public Sector Organisations	3,581.28	01/05/2018	Communities
205868	Stratford On Avon District Council	51388431	R2301	Rates	4,752.00	02/05/2018	Communities
205868	Stratford On Avon District Council	51392166	R5702	Payments to External Contractors	2,410.63	02/05/2018	Communities
205868	Stratford On Avon District Council	51388435	R2301	Rates	16,337.79	02/05/2018	Communities
205868	Stratford On Avon District Council	51394066	R2301	Rates	761.25	14/05/2018	Resources
205868	Stratford On Avon District Council	51395735	R5208	Recycling/re-use Credits	49,192.46	15/05/2018	Communities
205868	Stratford On Avon District Council	51399374	R5208	Recycling/re-use Credits	54,293.14	31/05/2018	Communities
210613	Stratford upon Avon School	51388311	R2201	Rents & Lettings	754.00	18/05/2018	Communities
210613	Stratford upon Avon School	51398789	R6107	SEN Statements Funding	6,516.00	21/05/2018	Communities
210613	Stratford upon Avon School	51400562	R3204	Home To School / College Transport	634.00	29/05/2018	Communities
210613	Stratford upon Avon School	51400591	R3204	Home To School / College Transport	27,755.35	30/05/2018	Communities
205891	Studley High School Academy	51398750	R6107	SEN Statements Funding	1,138.00	21/05/2018	Communities
205896	Subec Wiping Solutions Ltd	51381733	R2704	Cleaning, Domestic & Caretaking Services / Supplies	597.54	03/05/2018	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51384633	R2601	Other Building Services	599.91	10/05/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51383758	R2601	Other Building Services	580.07	10/05/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51387538	R2754	Waste Management	3,299.29	11/05/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51387543	R2754	Waste Management	1,272.90	11/05/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51385383	R5702	Payments to External Contractors	3,143.89	11/05/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51394871	R2754	Waste Management	6,541.66	17/05/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51395333	R2601	Other Building Services	540.09	30/05/2018	Communities
235902	Sunflowers Care Ltd	51377713	R5806	Residential Care	19,690.00	11/05/2018	People Group
235902	Sunflowers Care Ltd	51390823	R5806	Residential Care	27,202.83	25/05/2018	People Group
205917	Surestars Day Nursery Ltd	51396804	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
205937	Sustrans Ltd	51382015	R4409	Consultancy	8,280.00	04/05/2018	Communities

100085	Swinerton Trust Ltd t/a Manor Court Care Home	51382884	R5807	Social Care Block Contracts	2,182.64	09/05/2018	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51388453	R5501	Grants / Donations to External Organisations	2,478.00	11/05/2018	Communities
205965	SYNLAB Laboratory Services Ltd	51393732	R5702	Payments to External Contractors	1,244.62	10/05/2018	Communities
205965	SYNLAB Laboratory Services Ltd	51393734	R5702	Payments to External Contractors	3,613.48	10/05/2018	Communities
225176	T E Baker Tree Care	51391569	R5702	Payments to External Contractors	1,690.00	25/05/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51388448	R2754	Waste Management	702.96	02/05/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51395677	R2754	Waste Management	1,141.44	14/05/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51395684	R2754	Waste Management	929.16	15/05/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51395680	R2754	Waste Management	839.84	15/05/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51396861	R2754	Waste Management	1,200.60	16/05/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51401874	R2754	Waste Management	835.20	31/05/2018	Communities
205995	Take A Break Warwickshire Ltd	51381752	R5702	Payments to External Contractors	769.46	03/05/2018	Communities
205995	Take A Break Warwickshire Ltd	51384523	R5803	Daycare External	2,015.70	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384566	R5803	Daycare External	1,090.76	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384571	R5803	Daycare External	888.09	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384594	R5803	Daycare External	2,063.60	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384509	R5853	Community Short Breaks	1,430.55	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384598	R5803	Daycare External	1,341.34	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384549	R5803	Daycare External	552.75	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384522	R5803	Daycare External	538.01	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384601	R5803	Daycare External	578.55	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384595	R5803	Daycare External	2,310.50	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384519	R5803	Daycare External	972.84	09/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384636	R5702	Payments to External Contractors	1,094.59	11/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51384635	R5702	Payments to External Contractors	1,860.44	11/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51395975	R5702	Payments to External Contractors	8,601.36	17/05/2018	People Group
205995	Take A Break Warwickshire Ltd	51389281	R5702	Payments to External Contractors	15,363.96	24/05/2018	People Group
218074	Tanworth-In-Arden Academy Trust	51398786	R6107	SEN Statements Funding	1,079.00	21/05/2018	Communities
221153	Tanworth-in-Arden Medical Practice	51401117	R5702	Payments to External Contractors	500.10	31/05/2018	Communities
205968	TC Cars Ltd	51397182	R3204	Home To School / College Transport	925.00	23/05/2018	Communities
	Tdt (Limited)	4827			3,210.00	15/05/2018	Communities
231199	Teacher Absence Ltd	51392519	R1406	For use by schools only - Premium Cover Costs	2,532.00	03/05/2018	Schools
206015	Teachers2Parents Ltd	51391134	R4505	ICT Supplies / Consumables	749.00	25/05/2018	Schools
206018	Team Prevent UK Ltd	51391868	R4409	Consultancy	9,376.23	03/05/2018	Resources
206018	Team Prevent UK Ltd	51398972	R1101	Agency Staff Pay	1,350.00	22/05/2018	Fire and Rescue
235966	Team Support Healthcare Ltd	51392333	R5801	Carer Allowance Payments	944.00	03/05/2018	People Group
235966	Team Support Healthcare Ltd	51392315	R5801	Carer Allowance Payments	1,038.50	03/05/2018	People Group
222107	Telensa Ltd	51391387	R5702	Payments to External Contractors	89,437.48	01/05/2018	Communities
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51387437	R4506	IT Support & Maintenance	33,950.88	18/05/2018	Fire and Rescue
236036	Temple Grafton Academy - Arden Forest MAT	51387279	R6107	SEN Statements Funding	1,285.00	01/05/2018	Communities
206089	The Arthur Terry Learning Partnership	51398788	R6107	SEN Statements Funding	1,186.00	21/05/2018	Communities
235826	The Aspire Academy	51387344	R6107	SEN Statements Funding	-3,276.00	09/05/2018	Communities
235826	The Aspire Academy	51383576	R6107	SEN Statements Funding	4,368.00	09/05/2018	Communities
228305	The British Heart Foundation	51382042	R4409	Consultancy	4,700.00	04/05/2018	Resources
206078	The Care Bureau Ltd	51392619	R5805	Homecare - External Domiciliary	831.04	04/05/2018	People Group
206078	The Care Bureau Ltd	51392620	R5805	Homecare - External Domiciliary	504.56	04/05/2018	People Group
206078	The Care Bureau Ltd	51392621	R5805	Homecare - External Domiciliary	1,454.32	04/05/2018	People Group
206078	The Care Bureau Ltd	51392626	R5805	Homecare - External Domiciliary	623.28	04/05/2018	People Group
206078	The Care Bureau Ltd	51392752	R5805	Homecare - External Domiciliary	519.40	04/05/2018	People Group
206078	The Care Bureau Ltd	51392762	R5805	Homecare - External Domiciliary	578.76	04/05/2018	People Group
206078	The Care Bureau Ltd	51392604	R5805	Homecare - External Domiciliary	820.64	04/05/2018	People Group
206078	The Care Bureau Ltd	51392627	R5805	Homecare - External Domiciliary	1,825.32	04/05/2018	People Group
206078	The Care Bureau Ltd	51392597	R5805	Homecare - External Domiciliary	623.28	04/05/2018	People Group
206078	The Care Bureau Ltd	51396930	R5805	Homecare - External Domiciliary	624.40	15/05/2018	People Group

206078	The Care Bureau Ltd	51396927	R5805	Homecare - External Domiciliary	624.40	15/05/2018	People Group
206078	The Care Bureau Ltd	51396926	R5805	Homecare - External Domiciliary	963.36	15/05/2018	People Group
206078	The Care Bureau Ltd	51396924	R5805	Homecare - External Domiciliary	923.79	15/05/2018	People Group
206078	The Care Bureau Ltd	51396978	R5805	Homecare - External Domiciliary	831.04	15/05/2018	People Group
206078	The Care Bureau Ltd	51396975	R5805	Homecare - External Domiciliary	831.04	15/05/2018	People Group
206078	The Care Bureau Ltd	51396970	R5805	Homecare - External Domiciliary	831.04	15/05/2018	People Group
206078	The Care Bureau Ltd	51396977	R5805	Homecare - External Domiciliary	585.76	15/05/2018	People Group
206078	The Care Bureau Ltd	51396936	R5805	Homecare - External Domiciliary	838.48	15/05/2018	People Group
206078	The Care Bureau Ltd	51393290	R5805	Homecare - External Domiciliary	519.40	21/05/2018	People Group
206078	The Care Bureau Ltd	51393288	R5805	Homecare - External Domiciliary	1,869.84	21/05/2018	People Group
213102	The Castle Medical Centre	51401105	R5702	Payments to External Contractors	699.44	31/05/2018	Communities
235943	The Change Maker Group Ltd	51381650	R4409	Consultancy	7,700.00	04/05/2018	Resources
206085	The Chief Fire Officers Association ****7532	51392150	R4441	Professional Fees	35,945.00	25/05/2018	Fire and Rescue
206086	The City & Guilds of London Institute	51391297	R5802	Substitute Care	651.40	09/05/2018	People Group
999982	The cookery Foundation	51396692	R5501	Grants / Donations to External Organisations	-1,500.00	14/05/2018	Communities
999982	The Cookery Foundation CIC	51395937	R5501	Grants / Donations to External Organisations	1,500.00	14/05/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51387544	R5702	Payments to External Contractors	173,247.37	04/05/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51391668	R5702	Payments to External Contractors	186,437.20	04/05/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51394003	R5702	Payments to External Contractors	47,800.23	10/05/2018	Communities
225413	The Dare2Dream Foundation CIC	51386625	R5702	Payments to External Contractors	800.00	01/05/2018	Communities
225413	The Dare2Dream Foundation CIC	51386615	R5702	Payments to External Contractors	2,300.00	01/05/2018	Communities
218721	The Dartington Hall Trust	51384736	R4702	Subscriptions To Organisations	9,750.00	15/05/2018	People Group
234921	The Design Concept Company Ltd	51393251	C1010	Acquisition Of New Assets	21,610.00	08/05/2018	Capital
234921	The Design Concept Company Ltd	51393254	C1010	Acquisition Of New Assets	16,700.00	08/05/2018	Capital
233020	The Engineering Practice Ltd	51389253	R1101	Agency Staff Pay	8,200.00	24/05/2018	Resources
233020	The Engineering Practice Ltd	51391686	R1101	Agency Staff Pay	560.00	30/05/2018	Resources
233020	The Engineering Practice Ltd	51391685	R1101	Agency Staff Pay	4,000.00	30/05/2018	Resources
233020	The Engineering Practice Ltd	51391684	R1101	Agency Staff Pay	555.00	30/05/2018	Resources
213453	The George Eliot School Academy	51398742	R6107	SEN Statements Funding	3,985.00	21/05/2018	Communities
228547	The Griffin Group	51392228	R4441	Professional Fees	1,040.00	23/05/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51389551	R1101	Agency Staff Pay	8,000.00	09/05/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51389550	R1101	Agency Staff Pay	7,500.00	09/05/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51389549	R1101	Agency Staff Pay	3,500.00	09/05/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51396453	R4927	Other Insurance Premiums / Charges	660.00	16/05/2018	Schools
233599	The Holy Family Catholic Multi Academy Company	51398766	R6107	SEN Statements Funding	5,497.00	21/05/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51398740	R6107	SEN Statements Funding	614.00	21/05/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51398758	R6107	SEN Statements Funding	1,736.00	21/05/2018	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51396451	R4927	Other Insurance Premiums / Charges	660.00	16/05/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51396448	R4927	Other Insurance Premiums / Charges	625.40	16/05/2018	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51398767	R6107	SEN Statements Funding	1,221.00	21/05/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51395279	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51398807	R6107	SEN Statements Funding	715.00	21/05/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51400226	R4927	Other Insurance Premiums / Charges	5,686.24	24/05/2018	Schools
200289	The Kenelm Youth Trust Ltd	51385805	R4915	Schools Specific - Other Expenditure	2,175.00	17/05/2018	Schools
221432	The Key Support Services Ltd (previously Ten Education	51391169	R4702	Subscriptions To Organisations	65,755.55	25/05/2018	Communities
235431	The Kingswood Secondary School	51390502	R4607	Client Expenses	600.00	25/05/2018	Communities
206141	The Lemon Press Ltd	51382879	R4310	Printing, Photocopying and Reprographics	734.00	09/05/2018	Resources
206145	The Links Daycare Centre Ltd	51395318	R6106	Early Years Funding (PVLs and LA)	650.00	18/05/2018	Communities
206145	The Links Daycare Centre Ltd	51395320	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
206145	The Links Daycare Centre Ltd	51395319	R6106	Early Years Funding (PVLs and LA)	650.00	18/05/2018	Communities
218075	The Nethersole CE Primary (Academy)	51395315	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
218075	The Nethersole CE Primary (Academy)	51395321	R6106	Early Years Funding (PVLs and LA)	1,300.00	18/05/2018	Communities
218075	The Nethersole CE Primary (Academy)	51398751	R6107	SEN Statements Funding	614.00	21/05/2018	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	51401150	R5702	Payments to External Contractors	532.00	31/05/2018	Communities

206164	The Nuneaton Academy	51398760	R6107	SEN Statements Funding	1,678.00	21/05/2018	Communities
206174	The Parenting Project	51391596	R4607	Client Expenses	15,000.00	02/05/2018	Communities
206174	The Parenting Project	51395690	R5702	Payments to External Contractors	183,459.00	11/05/2018	People Group
225509	The Penderels Trust Ltd	51382474	R5702	Payments to External Contractors	1,678.74	04/05/2018	People Group
225509	The Penderels Trust Ltd	51382471	R5807	Social Care Block Contracts	3,546.26	04/05/2018	People Group
225509	The Penderels Trust Ltd	51382477	R5807	Social Care Block Contracts	15,986.71	04/05/2018	People Group
225509	The Penderels Trust Ltd	51382478	R5702	Payments to External Contractors	4,054.29	04/05/2018	People Group
225509	The Penderels Trust Ltd	51391056	R5807	Social Care Block Contracts	70,655.26	25/05/2018	People Group
204890	The Polesworth School (Academy)	51398741	R6107	SEN Statements Funding	2,249.00	21/05/2018	Communities
218580	The Priors School - Free School	51398791	R6107	SEN Statements Funding	739.00	21/05/2018	Communities
206180	The Professional Promotion Company Ltd	51382659	R4301	Advertising, Publicity & Promotion	3,750.00	04/05/2018	Resources
206180	The Professional Promotion Company Ltd	51390160	R4301	Advertising, Publicity & Promotion	852.00	25/05/2018	Resources
222563	The Providence Projects Rehab Group Ltd	51383650	R5702	Payments to External Contractors	2,652.71	09/05/2018	Communities
222563	The Providence Projects Rehab Group Ltd	51393057	R5702	Payments to External Contractors	2,567.14	31/05/2018	Communities
226251	The Queen Elizabeth School - Academy	51398754	R6107	SEN Statements Funding	2,148.00	21/05/2018	Communities
227677	The Resolutions Partnership LLP	51382432	R1601	Training	3,000.00	04/05/2018	People Group
206191	The Rowan Organisation	51381736	R5807	Social Care Block Contracts	6,052.06	03/05/2018	People Group
206191	The Rowan Organisation	51381735	R5702	Payments to External Contractors	534.92	03/05/2018	People Group
206191	The Rowan Organisation	51382782	R5807	Social Care Block Contracts	4,891.00	09/05/2018	People Group
206191	The Rowan Organisation	51392402	R5807	Social Care Block Contracts	5,610.44	31/05/2018	People Group
226256	The Stour Federation (Stour Primary) - Academy	51388769	R6107	SEN Statements Funding	3,513.00	21/05/2018	Communities
206220	The Tree House Pre-School	51395316	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51392169	R5702	Payments to External Contractors	705.63	09/05/2018	Communities
206227	The Warwickshire Golf & Country Club	51387384	R2201	Rents & Lettings	1,106.00	18/05/2018	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51400236	R5501	Grants / Donations to External Organisations	1,470.00	24/05/2018	Communities
235094	The Women's Economy Ltd	51383665	R4409	Consultancy	5,000.00	04/05/2018	Communities
206231	The Woodlands Day Nursery	51397356	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
226232	Think Jessica	51384327	R4310	Printing, Photocopying and Reprographics	920.00	11/05/2018	Communities
100023	Thurlaston Meadows Care Home Ltd	51382892	R5807	Social Care Block Contracts	1,500.00	09/05/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51398091	R5806	Residential Care	2,530.32	17/05/2018	People Group
100023	Thurlaston Meadows Care Home Ltd	51386579	R5807	Social Care Block Contracts	1,607.14	18/05/2018	People Group
234912	Tinsdills Solicitors	51401317	R4928	Other Insurance Claims	3,093.00	25/05/2018	Other Services
215590	TIVOD	51391845	R4441	Professional Fees	1,000.00	30/05/2018	Schools
236078	TLC Youth Care Ltd	51391767	R5806	Residential Care	10,678.44	30/05/2018	People Group
216118	TLET t/a Henry Hinde Infant School	51398772	R6107	SEN Statements Funding	2,700.00	21/05/2018	Communities
216118	TLET t/a Henry Hinde Infant School	51390164	R5702	Payments to External Contractors	600.00	25/05/2018	Communities
221828	TMP (UK) Ltd	51385447	R1408	Other Staffing Costs	930.00	16/05/2018	Communities
221828	TMP (UK) Ltd	51391090	R4301	Advertising, Publicity & Promotion	12,690.00	25/05/2018	Resources
225604	Together for Mental Wellbeing	51382429	R5807	Social Care Block Contracts	37,431.72	04/05/2018	People Group
218573	Total Care Matters Ltd	51393756	R5806	Residential Care	12,642.85	10/05/2018	People Group
206314	Total Gas & Power Ltd	51388861	R2102	Energy Costs	658.68	01/05/2018	Schools
206314	Total Gas & Power Ltd	51384284	R2102	Energy Costs	974.03	02/05/2018	Communities
206314	Total Gas & Power Ltd	51388917	R2102	Energy Costs	598.03	03/05/2018	Communities
206314	Total Gas & Power Ltd	51388918	R2102	Energy Costs	560.08	03/05/2018	Communities
206314	Total Gas & Power Ltd	51390200	R2102	Energy Costs	-701.51	03/05/2018	Communities
206314	Total Gas & Power Ltd	51390536	R2102	Energy Costs	-519.90	03/05/2018	Communities
206314	Total Gas & Power Ltd	51392475	R2102	Energy Costs	2,905.91	03/05/2018	Resources
206314	Total Gas & Power Ltd	51392479	R2102	Energy Costs	2,760.48	03/05/2018	Resources
206314	Total Gas & Power Ltd	51392489	R2102	Energy Costs	2,362.41	03/05/2018	Resources
206314	Total Gas & Power Ltd	51392464	R2102	Energy Costs	2,800.20	03/05/2018	Resources
206314	Total Gas & Power Ltd	51392495	R2102	Energy Costs	2,406.85	03/05/2018	Resources
206314	Total Gas & Power Ltd	51392461	R2102	Energy Costs	2,719.62	03/05/2018	Resources
206314	Total Gas & Power Ltd	51389247	R2102	Energy Costs	521.32	03/05/2018	Communities
206314	Total Gas & Power Ltd	51388909	R2102	Energy Costs	616.54	03/05/2018	Communities

206314	Total Gas & Power Ltd	51392469	R2102	Energy Costs	2,759.27	03/05/2018	Resources
206314	Total Gas & Power Ltd	51392635	R2102	Energy Costs	2,168.31	08/05/2018	Resources
206314	Total Gas & Power Ltd	51392634	R2102	Energy Costs	2,514.10	08/05/2018	Resources
206314	Total Gas & Power Ltd	51392633	R2102	Energy Costs	2,752.62	08/05/2018	Resources
206314	Total Gas & Power Ltd	51392632	R2102	Energy Costs	2,215.16	08/05/2018	Resources
206314	Total Gas & Power Ltd	51392615	R2102	Energy Costs	2,814.20	08/05/2018	Resources
206314	Total Gas & Power Ltd	51392614	R2102	Energy Costs	3,269.04	08/05/2018	Resources
206314	Total Gas & Power Ltd	51392613	R2102	Energy Costs	3,012.87	08/05/2018	Resources
206314	Total Gas & Power Ltd	51386285	R2102	Energy Costs	706.87	09/05/2018	Resources
206314	Total Gas & Power Ltd	51386284	R2102	Energy Costs	692.45	09/05/2018	Resources
206314	Total Gas & Power Ltd	51392487	R2102	Energy Costs	526.23	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386387	R2102	Energy Costs	877.46	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386385	R2102	Energy Costs	1,047.04	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386354	R2102	Energy Costs	823.23	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386352	R2102	Energy Costs	815.56	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386351	R2102	Energy Costs	572.18	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386297	R2102	Energy Costs	538.36	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386271	R2102	Energy Costs	1,958.18	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386270	R2102	Energy Costs	748.12	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386077	R2102	Energy Costs	3,260.91	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386074	R2102	Energy Costs	2,196.49	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386040	R2102	Energy Costs	800.21	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386036	R2102	Energy Costs	682.80	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386030	R2102	Energy Costs	642.68	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386029	R2102	Energy Costs	660.45	10/05/2018	Resources
206314	Total Gas & Power Ltd	51386028	R2102	Energy Costs	1,002.59	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385993	R2102	Energy Costs	2,383.78	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385992	R2102	Energy Costs	15,529.55	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385875	R2102	Energy Costs	700.04	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385874	R2102	Energy Costs	646.21	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385872	R2102	Energy Costs	706.89	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385871	R2102	Energy Costs	1,497.07	10/05/2018	Resources
206314	Total Gas & Power Ltd	51385870	R2102	Energy Costs	622.83	10/05/2018	Resources
206314	Total Gas & Power Ltd	51384127	R2102	Energy Costs	930.27	10/05/2018	Schools
206314	Total Gas & Power Ltd	51391111	R2102	Energy Costs	1,903.74	10/05/2018	Schools
206314	Total Gas & Power Ltd	51385830	R2102	Energy Costs	817.12	10/05/2018	Schools
206314	Total Gas & Power Ltd	51389297	R2102	Energy Costs	585.55	10/05/2018	Schools
206314	Total Gas & Power Ltd	51393568	R2102	Energy Costs	785.01	10/05/2018	Schools
206314	Total Gas & Power Ltd	51392226	R2102	Energy Costs	901.06	10/05/2018	Schools
206314	Total Gas & Power Ltd	51387730	R2102	Energy Costs	2,718.53	10/05/2018	Schools
206314	Total Gas & Power Ltd	51388841	R2102	Energy Costs	794.55	10/05/2018	Schools
206314	Total Gas & Power Ltd	51386189	R2102	Energy Costs	571.70	10/05/2018	Schools
206314	Total Gas & Power Ltd	51388857	R2102	Energy Costs	844.28	10/05/2018	Schools
206314	Total Gas & Power Ltd	51387545	R2103	For use by schools only - Electricity	503.39	10/05/2018	Schools
206314	Total Gas & Power Ltd	51384296	R2102	Energy Costs	738.83	10/05/2018	Communities
206314	Total Gas & Power Ltd	51393665	R2102	Energy Costs	993.76	10/05/2018	Communities
206314	Total Gas & Power Ltd	51391443	R2102	Energy Costs	1,036.00	10/05/2018	Communities
206314	Total Gas & Power Ltd	51391398	R2102	Energy Costs	3,181.90	10/05/2018	Communities
206314	Total Gas & Power Ltd	51384666	R2102	Energy Costs	901.08	10/05/2018	Communities
206314	Total Gas & Power Ltd	51384629	R2102	Energy Costs	5,663.09	10/05/2018	Communities
206314	Total Gas & Power Ltd	51395456	R2102	Energy Costs	674.49	15/05/2018	Schools
206314	Total Gas & Power Ltd	51393681	R2102	Energy Costs	790.79	15/05/2018	Communities
206314	Total Gas & Power Ltd	51397127	R2102	Energy Costs	3,362.40	16/05/2018	Resources
206314	Total Gas & Power Ltd	51397021	R2102	Energy Costs	2,963.23	16/05/2018	Resources

206314	Total Gas & Power Ltd	51393776	R5702	Payments to External Contractors	99,564.68	18/05/2018	Communities
206314	Total Gas & Power Ltd	51396368	R2102	Energy Costs	865.18	18/05/2018	Schools
206314	Total Gas & Power Ltd	51397661	R2102	Energy Costs	825.16	22/05/2018	Schools
206314	Total Gas & Power Ltd	51400527	R5702	Payments to External Contractors	4,348.55	24/05/2018	Communities
206314	Total Gas & Power Ltd	51400529	R5702	Payments to External Contractors	25,573.98	24/05/2018	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	51382814	R4301	Advertising, Publicity & Promotion	900.00	04/05/2018	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	51385518	R5802	Substitute Care	7,840.00	11/05/2018	People Group
222417	Tracey's Cafe - Diner	51398992	R4102	Catering Services & Supplies	669.60	22/05/2018	Fire and Rescue
220283	Traffix Ltd	51383682	R5706	Payments to Third Parties - Recoverable Operating Exp	1,800.00	10/05/2018	Communities
220283	Traffix Ltd	51383695	R5706	Payments to Third Parties - Recoverable Operating Exp	669.00	10/05/2018	Communities
220283	Traffix Ltd	51383704	R5706	Payments to Third Parties - Recoverable Operating Exp	735.00	10/05/2018	Communities
220283	Traffix Ltd	51395658	R5702	Payments to External Contractors	850.00	14/05/2018	Communities
220283	Traffix Ltd	51395645	R5702	Payments to External Contractors	939.00	14/05/2018	Communities
206345	Translation World Ltd	51400138	R4441	Professional Fees	1,426.00	24/05/2018	Resources
	Travelodge Gb0000	38133			791.25	22/05/2018	Resources
	Travelodge Gb0000	39766			751.67	23/05/2018	People Group
206354	Trend Control Systems Ltd	51391427	R2023	Property Services Mechanical (LM)	683.32	04/05/2018	Resources
206354	Trend Control Systems Ltd	51390076	R2023	Property Services Mechanical (LM)	685.18	04/05/2018	Resources
206354	Trend Control Systems Ltd	51390108	R2023	Property Services Mechanical (LM)	969.89	04/05/2018	Resources
206354	Trend Control Systems Ltd	51391422	R2023	Property Services Mechanical (LM)	1,482.33	04/05/2018	Resources
206354	Trend Control Systems Ltd	51391415	R2023	Property Services Mechanical (LM)	1,881.39	04/05/2018	Resources
209987	Trinity College London	51383534	R4607	Client Expenses	620.00	10/05/2018	Communities
209987	Trinity College London	51383530	R4607	Client Expenses	1,030.00	10/05/2018	Communities
213006	Trinity Court Surgery	51401119	R5702	Payments to External Contractors	500.10	31/05/2018	Communities
204047	Trios Property Ltd	51393169	R2022	Property Services Building (LB)	1,210.73	03/05/2018	Resources
232178	TS Healthcare Ltd	51382640	R5459	Leaving Care Accommodation	6,290.85	04/05/2018	People Group
212499	TTS Group Ltd	51386268	R4056	For use by schools only - Learning Resources Curricular	662.19	03/05/2018	Schools
221745	Tudor Grange Academies Trust	51398808	R6107	SEN Statements Funding	1,430.00	21/05/2018	Communities
206391	Turner & Townsend Project Management Ltd	51383578	R2007	Health & Safety Contracts/Services	990.00	10/05/2018	Resources
206391	Turner & Townsend Project Management Ltd	51395140	R2002	Building Maintenance	1,830.00	31/05/2018	Resources
206391	Turner & Townsend Project Management Ltd	51392076	R2007	Health & Safety Contracts/Services	4,680.00	31/05/2018	Resources
206391	Turner & Townsend Project Management Ltd	51392077	R2007	Health & Safety Contracts/Services	1,408.00	31/05/2018	Resources
100426	Turning Point *TPL* (****2879)	51398092	R5806	Residential Care	859.52	17/05/2018	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51387591	R5807	Social Care Block Contracts	10,664.00	18/05/2018	People Group
230389	Tutors & Exams	51382791	R5702	Payments to External Contractors	1,967.40	09/05/2018	Communities
235663	TUV SUD Ltd	51387399	R2023	Property Services Mechanical (LM)	1,190.00	17/05/2018	Resources
228911	Twinkl Ltd	51391086	R4702	Subscriptions To Organisations	849.00	25/05/2018	Schools
227282	UK Fostering Ltd	51399584	R5822	Foster Care Payments - External Provision	3,021.30	29/05/2018	People Group
227282	UK Fostering Ltd	51399582	R5822	Foster Care Payments - External Provision	3,192.90	29/05/2018	People Group
236011	UK Language Solutions Ltd	51392350	R4441	Professional Fees	859.00	03/05/2018	People Group
230749	UKROEd Ltd	51383615	R4441	Professional Fees	75,656.00	04/05/2018	Communities
230819	U-Neek Learning Ltd	51384326	R5702	Payments to External Contractors	1,105.00	11/05/2018	Communities
230819	U-Neek Learning Ltd	51385007	R5702	Payments to External Contractors	905.00	16/05/2018	Communities
230819	U-Neek Learning Ltd	51384980	R5702	Payments to External Contractors	855.00	16/05/2018	Communities
230819	U-Neek Learning Ltd	51384990	R5702	Payments to External Contractors	950.00	16/05/2018	Communities
230819	U-Neek Learning Ltd	51397340	R5702	Payments to External Contractors	1,090.00	23/05/2018	Communities
220554	Unique Senior Care	51384006	R5807	Social Care Block Contracts	8,979.75	11/05/2018	People Group
220554	Unique Senior Care	51396987	R5843	Extra Care	908.80	15/05/2018	People Group
235190	Unity MAT - Brooke school	51396450	R4927	Other Insurance Premiums / Charges	8,351.32	16/05/2018	Schools
235190	Unity MAT - Brooke school	51397276	R6107	SEN Statements Funding	726.00	16/05/2018	Communities
235190	Unity MAT - Brooke school	51397272	R6107	SEN Statements Funding	142,102.00	16/05/2018	Communities
235190	Unity MAT - Brooke school	51397275	R6107	SEN Statements Funding	1,814.00	16/05/2018	Communities
235190	Unity MAT - Brooke school	51397913	R6106	Early Years Funding (PVLs and LA)	6,697.19	18/05/2018	Schools
235188	Unity MAT - Woodlands	51397277	R6107	SEN Statements Funding	109,956.00	16/05/2018	Communities

235188	Unity MAT - Woodlands	51397910	R6106	Early Years Funding (PVIs and LA)	2,298.03	18/05/2018	Schools
233314	Univent Systems Services Ltd (****4752)	51386200	R4008	Equipment	27,859.00	18/05/2018	Resources
206436	Universal Care Services (UK) Ltd	51396819	R5805	Homecare - External Domiciliary	1,187.20	15/05/2018	People Group
206436	Universal Care Services (UK) Ltd	51396816	R5805	Homecare - External Domiciliary	860.72	15/05/2018	People Group
206436	Universal Care Services (UK) Ltd	51398836	R5805	Homecare - External Domiciliary	1,187.20	24/05/2018	People Group
225003	University Hospitals Birmingham NHS (****0236)	51385330	R5702	Payments to External Contractors	783.00	04/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51385311	R5702	Payments to External Contractors	1,175.00	04/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51385161	R5702	Payments to External Contractors	2,250.00	04/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51385155	R5702	Payments to External Contractors	2,435.00	04/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51385153	R5702	Payments to External Contractors	4,152.00	04/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51395673	R5702	Payments to External Contractors	1,080.00	11/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51395674	R5702	Payments to External Contractors	2,498.00	11/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51395676	R5702	Payments to External Contractors	565.00	11/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51395683	R5702	Payments to External Contractors	4,487.00	11/05/2018	Communities
225003	University Hospitals Birmingham NHS (****0236)	51395672	R5702	Payments to External Contractors	2,473.00	11/05/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51381792	R4615	Coroner/Mortuary/Pathology Fees	27,111.50	03/05/2018	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trus	51396603	R5702	Payments to External Contractors	765.98	15/05/2018	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51394046	R5702	Payments to External Contractors	538.20	18/05/2018	Communities
209302	University Of Warwick Science Park Ltd	51386257	R5702	Payments to External Contractors	1,991.54	09/05/2018	Communities
209302	University Of Warwick Science Park Ltd	51386256	R5702	Payments to External Contractors	-2,118.77	31/05/2018	Communities
209302	University Of Warwick Science Park Ltd	51393902	R5702	Payments to External Contractors	2,362.01	31/05/2018	Communities
206477	Valuation Office Agency	51391654	C1050	External Fees	2,750.00	02/05/2018	Capital
211808	Values Academy Ltd	51384988	R6107	SEN Statements Funding	8,909.00	16/05/2018	Communities
211808	Values Academy Ltd	51385012	R6107	SEN Statements Funding	9,325.00	16/05/2018	Communities
211808	Values Academy Ltd	51385015	R6107	SEN Statements Funding	7,665.00	16/05/2018	Communities
211808	Values Academy Ltd	51385006	R6107	SEN Statements Funding	9,525.00	16/05/2018	Communities
211808	Values Academy Ltd	51385010	R6107	SEN Statements Funding	4,817.50	16/05/2018	Communities
211808	Values Academy Ltd	51384994	R6107	SEN Statements Funding	9,935.00	16/05/2018	Communities
211808	Values Academy Ltd	51384995	R6107	SEN Statements Funding	9,325.00	16/05/2018	Communities
211808	Values Academy Ltd	51384982	R6107	SEN Statements Funding	8,735.50	16/05/2018	Communities
211808	Values Academy Ltd	51384983	R6107	SEN Statements Funding	9,225.00	16/05/2018	Communities
211808	Values Academy Ltd	51384984	R6107	SEN Statements Funding	6,000.00	16/05/2018	Communities
211808	Values Academy Ltd	51385005	R6107	SEN Statements Funding	8,865.00	16/05/2018	Communities
211808	Values Academy Ltd	51385004	R6107	SEN Statements Funding	8,865.00	16/05/2018	Communities
211808	Values Academy Ltd	51385003	R6107	SEN Statements Funding	10,116.00	16/05/2018	Communities
211808	Values Academy Ltd	51385002	R6107	SEN Statements Funding	9,325.00	16/05/2018	Communities
211808	Values Academy Ltd	51384999	R6107	SEN Statements Funding	9,360.00	16/05/2018	Communities
211808	Values Academy Ltd	51387941	R6107	SEN Statements Funding	3,504.00	23/05/2018	Communities
227894	Vectos (Microsim) Ltd	51382856	R4409	Consultancy	20,986.38	09/05/2018	Communities
227894	Vectos (Microsim) Ltd	51382856	R4409	Consultancy	9,995.00	09/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384652	R5841	Landfill Tax Payments	4,008.82	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384656	R5702	Payments to External Contractors	566.92	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384656	R5841	Landfill Tax Payments	3,855.56	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384661	R5702	Payments to External Contractors	1,249.97	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384661	R5841	Landfill Tax Payments	8,291.43	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51381801	R5702	Payments to External Contractors	660.59	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51381801	R5841	Landfill Tax Payments	4,492.70	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51381805	R5702	Payments to External Contractors	1,661.95	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51381805	R5841	Landfill Tax Payments	11,024.22	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384652	R5702	Payments to External Contractors	604.35	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384647	R5841	Landfill Tax Payments	8,291.42	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384647	R5702	Payments to External Contractors	1,249.97	03/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384649	R5702	Payments to External Contractors	644.66	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51382233	R5841	Landfill Tax Payments	5,823.81	04/05/2018	Communities

206487	Veolia Environmental Services UK Ltd	51382233	R5702	Payments to External Contractors	877.97	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51382232	R5841	Landfill Tax Payments	9,514.04	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51382232	R5702	Payments to External Contractors	1,434.28	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51382228	R5841	Landfill Tax Payments	10,309.61	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51382228	R5702	Payments to External Contractors	1,554.21	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384658	R5841	Landfill Tax Payments	6,209.52	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384658	R5702	Payments to External Contractors	936.13	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384651	R5841	Landfill Tax Payments	1,263.94	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51384649	R5841	Landfill Tax Payments	4,384.21	04/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392159	R5841	Landfill Tax Payments	8,635.27	10/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392160	R5702	Payments to External Contractors	2,178.06	10/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392160	R5841	Landfill Tax Payments	14,925.84	10/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392159	R5702	Payments to External Contractors	1,260.09	10/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51395259	R5702	Payments to External Contractors	921.84	11/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51395259	R5841	Landfill Tax Payments	6,317.23	11/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51395264	R5841	Landfill Tax Payments	6,372.40	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51396573	R5702	Payments to External Contractors	1,499.19	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51396572	R5841	Landfill Tax Payments	4,057.90	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51396572	R5702	Payments to External Contractors	592.15	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51395264	R5702	Payments to External Contractors	906.96	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51396573	R5841	Landfill Tax Payments	10,273.73	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392202	R5702	Payments to External Contractors	1,552.42	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392202	R5841	Landfill Tax Payments	10,638.41	17/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392192	R5702	Payments to External Contractors	1,370.43	24/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51396565	R5841	Landfill Tax Payments	7,429.12	24/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392189	R5702	Payments to External Contractors	1,435.86	24/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51396565	R5702	Payments to External Contractors	1,057.36	24/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392189	R5841	Landfill Tax Payments	9,839.66	24/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51392192	R5841	Landfill Tax Payments	9,391.33	24/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51398306	R5702	Payments to External Contractors	1,570.07	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51395248	R5702	Payments to External Contractors	2,683.40	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51395248	R5841	Landfill Tax Payments	18,853.86	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51397367	R5702	Payments to External Contractors	659.58	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51397367	R5841	Landfill Tax Payments	4,634.28	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51398297	R5702	Payments to External Contractors	1,198.57	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51398297	R5841	Landfill Tax Payments	8,213.64	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51398306	R5841	Landfill Tax Payments	10,759.42	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51400158	R5702	Payments to External Contractors	1,790.71	30/05/2018	Communities
206487	Veolia Environmental Services UK Ltd	51400158	R5841	Landfill Tax Payments	12,271.54	30/05/2018	Communities
206507	Virgin Media Business (****2128)	51388394	R4505	ICT Supplies / Consumables	5,133.33	01/05/2018	Communities
206507	Virgin Media Business (****2128)	51343817	R4506	IT Support & Maintenance	-3,000.00	21/05/2018	Resources
206507	Virgin Media Business (****2128)	51398314	R4513	Telephones & Broadband	-22,184.91	21/05/2018	Resources
206507	Virgin Media Business (****2128)	51398333	R4513	Telephones & Broadband	-12,500.00	21/05/2018	Resources
206507	Virgin Media Business (****2128)	51398342	R4513	Telephones & Broadband	591,597.58	21/05/2018	Resources
206508	Virgin Media Business (****2466)	51387928	R4513	Telephones & Broadband	4,431.36	04/05/2018	Resources
206508	Virgin Media Business (****2466)	51387933	R4513	Telephones & Broadband	840.90	04/05/2018	Resources
206508	Virgin Media Business (****2466)	51393287	R4513	Telephones & Broadband	911.64	08/05/2018	Resources
206508	Virgin Media Business (****2466)	51393286	R4513	Telephones & Broadband	1,012.67	29/05/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51385684	R4513	Telephones & Broadband	775.00	11/05/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51390336	R4513	Telephones & Broadband	850.00	18/05/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51392582	R4513	Telephones & Broadband	98,282.16	22/05/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51392179	R4513	Telephones & Broadband	4,960.00	23/05/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51392176	R4513	Telephones & Broadband	790.00	24/05/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51391124	R4513	Telephones & Broadband	681.05	24/05/2018	Communities

206522	Vodafone Ltd (Data Solutions) (****4598)	51395659	R4513	Telephones & Broadband	795.50	11/05/2018	Communities
206533	Voluntary Action Stratford On Avon District	51398861	R3206	Client/Customer/Pupil Travel	3,029.69	25/05/2018	Communities
216565	Voyage Care Ltd	51380805	R5851	Supported Living	-7,376.16	03/05/2018	People Group
216565	Voyage Care Ltd	51380806	R5851	Supported Living	-13,152.72	03/05/2018	People Group
216565	Voyage Care Ltd	51402111	R5851	Supported Living	840.44	30/05/2018	People Group
216565	Voyage Care Ltd	51402111	R5851	Supported Living	1,132.56	30/05/2018	People Group
216565	Voyage Care Ltd	51402104	R5851	Supported Living	871.20	30/05/2018	People Group
215091	WALC (Warwickshire & West Midlands Association of Lc	51382190	R1102	Staffing / Secondment recharges	11,000.00	04/05/2018	Communities
206585	Warwick District Council	51385657	R2301	Rates	5,280.00	01/05/2018	Communities
206585	Warwick District Council	51388382	R2301	Rates	11,280.00	02/05/2018	Communities
206585	Warwick District Council	51392165	R5702	Payments to External Contractors	3,558.55	02/05/2018	Communities
206585	Warwick District Council	51388387	R2301	Rates	35,003.00	02/05/2018	Communities
206585	Warwick District Council	51382560	R4513	Telephones & Broadband	850.00	21/05/2018	People Group
206585	Warwick District Council	51393763	R4513	Telephones & Broadband	850.00	21/05/2018	People Group
206585	Warwick District Council	51398121	R5203	Payments / Contributions to Public Sector Organisations	25,000.00	30/05/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51383600	R2201	Rents & Lettings	3,987.00	03/05/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51382923	R2201	Rents & Lettings	840.00	09/05/2018	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51382940	R2201	Rents & Lettings	840.00	09/05/2018	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51384107	R2201	Rents & Lettings	528.70	11/05/2018	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51395394	R2201	Rents & Lettings	4,082.00	31/05/2018	Communities
207972	Warwick Schools Enterprises Ltd	51391980	R4409	Consultancy	600.00	31/05/2018	Communities
207704	Warwickshire Community and Voluntary Action***4068	51387753	R3206	Client/Customer/Pupil Travel	1,216.47	18/05/2018	Communities
207704	Warwickshire Community and Voluntary Action***4068	51387740	R3206	Client/Customer/Pupil Travel	1,010.30	18/05/2018	Communities
208342	Warwickshire County Council Pension Fund	51385443	R1809	LG Staff Pension Expenses	98,438.62	04/05/2018	Other Services
208342	Warwickshire County Council Pension Fund	51389291	R1809	LG Staff Pension Expenses	44,000.00	15/05/2018	Other Services
235509	Warwickshire Legal Services Trading Ltd	51399640	R4030	Materials	704.94	24/05/2018	Other Services
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382181	R4409	Consultancy	5,501.00	04/05/2018	Communities
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382975	R2201	Rents & Lettings	3,473.00	10/05/2018	Other Services
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51382979	R2201	Rents & Lettings	5,256.26	10/05/2018	Other Services
205501	Waterplus (****3152)	51393222	R2402	Water Supply Rv	977.77	11/05/2018	Resources
205501	Waterplus (****3152)	51392830	R2401	Water Supply	1,700.81	11/05/2018	Communities
205501	Waterplus (****3152)	51393704	R2401	Water Supply	2,983.22	11/05/2018	Communities
205501	Waterplus (****3152)	51395758	R2401	Water Supply	651.03	14/05/2018	Schools
205501	Waterplus (****3152)	51397089	R2402	Water Supply Rv	899.58	15/05/2018	Resources
205501	Waterplus (****3152)	51397040	R2402	Water Supply Rv	621.02	15/05/2018	Resources
205501	Waterplus (****3152)	51394849	R2401	Water Supply	895.89	18/05/2018	Schools
205501	Waterplus (****3152)	51397205	R2401	Water Supply	681.90	18/05/2018	Schools
205501	Waterplus (****3152)	51401486	R2402	Water Supply Rv	-567.90	31/05/2018	Resources
205501	Waterplus (****3152)	51401487	R2402	Water Supply Rv	-2,784.85	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	5,174.28	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	3,207.18	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	1,581.82	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	2,181.96	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	597.23	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	2,587.99	31/05/2018	Resources
205501	Waterplus (****3152)	51401488	R2402	Water Supply Rv	2,189.67	31/05/2018	Resources
206642	Watling JCB Ltd	51394966	R4030	Materials	766.74	18/05/2018	Communities
206642	Watling JCB Ltd	51395418	R3004	Repair & Maintenance Of Vehicles	1,249.35	25/05/2018	Communities
206642	Watling JCB Ltd	51395431	R3004	Repair & Maintenance Of Vehicles	1,368.73	30/05/2018	Communities
100024	WCS Care Group Ltd	51385549	R5807	Social Care Block Contracts	382,597.00	16/05/2018	People Group
100024	WCS Care Group Ltd	51385537	R5807	Social Care Block Contracts	3,434.00	16/05/2018	People Group
100024	WCS Care Group Ltd	51385539	R5807	Social Care Block Contracts	887.00	16/05/2018	People Group
100024	WCS Care Group Ltd	51385535	R5807	Social Care Block Contracts	114,763.00	16/05/2018	People Group
100024	WCS Care Group Ltd	51393249	R5807	Social Care Block Contracts	-11,856.60	16/05/2018	People Group

100024	WCS Care Group Ltd	51393248	R5807	Social Care Block Contracts	-11,856.60	16/05/2018	People Group
233891	WCS Care Group Ltd - Castle Brook	51393255	R4056	For use by schools only - Learning Resources Curricular	-16,997.04	31/05/2018	People Group
206740	Webex Communications UK Ltd	51387968	R4506	IT Support & Maintenance	1,127.40	18/05/2018	Resources
206740	Webex Communications UK Ltd	51387934	R4506	IT Support & Maintenance	1,165.24	18/05/2018	Resources
206740	Webex Communications UK Ltd	51387959	R4506	IT Support & Maintenance	1,093.00	18/05/2018	Resources
206742	Weddington Preschool	51396829	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
206742	Weddington Preschool	51396834	R6106	Early Years Funding (PVIs and LA)	1,040.00	18/05/2018	Communities
206742	Weddington Preschool	51396836	R6106	Early Years Funding (PVIs and LA)	1,040.00	18/05/2018	Communities
206742	Weddington Preschool	51396835	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
235035	Weedon Bec Primary School	51396738	R6107	SEN Statements Funding	3,527.00	31/05/2018	Communities
206747	Weightmans	51389330	R4928	Other Insurance Claims	1,250.00	24/05/2018	Other Services
206747	Weightmans	51389331	R4928	Other Insurance Claims	2,075.40	24/05/2018	Other Services
206749	Weir Waste Services Ltd	51384724	R2601	Other Building Services	727.20	10/05/2018	Resources
206749	Weir Waste Services Ltd	51384763	R2601	Other Building Services	577.20	10/05/2018	Resources
236287	Welcombe Hills School (South Warwickshire Academy T	51392765	R6108	Funding payments to WCC Schools	6,917.00	17/05/2018	Schools
236287	Welcombe Hills School (South Warwickshire Academy T	51397268	R6107	SEN Statements Funding	113,924.00	17/05/2018	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51397912	R6106	Early Years Funding (PVIs and LA)	6,219.91	18/05/2018	Schools
218040	Wellington Day Nursery (Regent)	51396831	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51396828	R6106	Early Years Funding (PVIs and LA)	650.00	18/05/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51396832	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
208673	West Midland Loose Leaf Co Ltd	51381765	R4008	Equipment	1,058.00	03/05/2018	Fire and Rescue
206555	West Midlands Combined Authority	51392225	R4702	Subscriptions To Organisations	25,000.00	30/05/2018	Other Services
211875	West Midlands Employers	51381537	R1809	LG Staff Pension Expenses	2,229.34	03/05/2018	Other Services
211875	West Midlands Employers	51388789	R4702	Subscriptions To Organisations	12,920.00	24/05/2018	Other Services
211875	West Midlands Employers	51392070	R4512	Software	32,950.00	31/05/2018	Resources
206779	West Midlands Travel Ltd	51398846	R5704	Public Transport	11,390.00	21/05/2018	Communities
206785	Westcotec Ltd	51391319	C1050	External Fees	6,060.00	25/05/2018	Capital
210599	Western Computer Group Ltd	51381677	R4512	Software	708.00	03/05/2018	Resources
208910	Western Power Distribution	51392195	C1030	New Construction, Conversion & Renovation	8,667.59	03/05/2018	Capital
206789	Westgate Pre-School	51396827	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities
210399	Westside Medical Centre	51401151	R5702	Payments to External Contractors	1,311.45	31/05/2018	Communities
206643	WFL(UK) Ltd	51382988	R3001	Vehicle Operating Costs	1,102.21	03/05/2018	Communities
206643	WFL(UK) Ltd	51388386	R3004	Repair & Maintenance Of Vehicles	1,100.99	10/05/2018	Communities
206643	WFL(UK) Ltd	51389469	R3004	Repair & Maintenance Of Vehicles	1,845.62	11/05/2018	Communities
206643	WFL(UK) Ltd	51395416	R3004	Repair & Maintenance Of Vehicles	813.42	25/05/2018	Communities
216717	Whistl UK Ltd	51381991	R4309	Postage & Carriage	1,671.24	04/05/2018	People Group
216717	Whistl UK Ltd	51398997	R4309	Postage & Carriage	890.40	21/05/2018	People Group
216717	Whistl UK Ltd	51388916	R4309	Postage & Carriage	975.40	24/05/2018	People Group
999982	Whitnash Community Cafe	51401554	R5501	Grants / Donations to External Organisations	1,182.00	29/05/2018	Communities
206814	Whitnash Town Council	51388442	R5501	Grants / Donations to External Organisations	894.00	15/05/2018	Communities
234626	William Simpson Care Home	51402444	R5806	Residential Care	6,240.00	31/05/2018	People Group
206835	Willow Brooke Day Nursery	51396833	R6106	Early Years Funding (PVIs and LA)	975.00	18/05/2018	Communities
230640	Willowbrook	51384149	R5843	Extra Care	9,515.52	11/05/2018	People Group
100356	Willowtree Nursing Home	51382910	R5807	Social Care Block Contracts	3,107.14	09/05/2018	People Group
224522	Wilson Stuart School	51391199	R6107	SEN Statements Funding	5,374.00	25/05/2018	Communities
224522	Wilson Stuart School	51368598	R5702	Payments to External Contractors	-2,307.00	25/05/2018	Communities
233360	Witherley CE Primary School	51387989	R6107	SEN Statements Funding	1,530.00	23/05/2018	Communities
235433	Witton Middle School	51401904	R6109	Funding payment to Academies and Non WCC Schools	772.00	30/05/2018	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51384229	R2601	Other Building Services	515.05	03/05/2018	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51392177	R2601	Other Building Services	674.60	30/05/2018	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51391590	C1050	External Fees	9,063.00	09/05/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51391592	C1050	External Fees	949.96	09/05/2018	Capital
217874	Wood Environment & Infrastructure Solutions UK Ltd	51391588	C1050	External Fees	2,041.25	25/05/2018	Capital
227980	Woodloes Primary School (Academy)	51396801	R6106	Early Years Funding (PVIs and LA)	1,300.00	18/05/2018	Communities

227980	Woodloes Primary School (Academy)	51398756	R6107	SEN Statements Funding	4,487.00	21/05/2018	Communities
222609	Woodside Church of England Primary School - Academy	51398775	R6107	SEN Statements Funding	715.00	21/05/2018	Communities
206881	Worcestershire County Council	51399647	R4030	Materials	850.00	24/05/2018	Other Services
206881	Worcestershire County Council	51401905	R6109	Funding payment to Academies and Non WCC Schools	7,365.00	30/05/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51385343	R5702	Payments to External Contractors	2,697.00	04/05/2018	Communities
	Wp-Jobladder Ltd	5862			714.00	30/05/2018	People Group
234925	WSP UK Ltd (Risk Management Services)	51397369	R4409	Consultancy	3,404.00	29/05/2018	Communities
	Www.Britishgas.Co.uk	44226			1,003.16	17/05/2018	People Group
	Www.Creditg.Com	34975			1,457.00	16/05/2018	People Group
	Www.Neopost.Co.Uk	28078			600.00	11/05/2018	People
	Www.Nisbets.Com	29828			731.24	15/05/2018	Communities
	Www.Printerland.Co	30613			571.18	23/05/2018	Communities
	Www.Realgroup.Co.Uk	9751			1,500.00	29/05/2018	People Group
206913	Yamaha-Kemble Music UK Ltd	51390184	C1010	Acquisition Of New Assets	3,415.86	25/05/2018	Capital
206922	Young Foundations Ltd	51388775	R5806	Residential Care	-2,214.29	04/05/2018	People Group
206922	Young Foundations Ltd	51386647	R5806	Residential Care	-1,000.00	04/05/2018	People Group
206922	Young Foundations Ltd	51388783	R5806	Residential Care	17,714.29	04/05/2018	People Group
209417	Zipporah Ltd	51385668	R4506	IT Support & Maintenance	1,200.00	09/05/2018	Resources
209417	Zipporah Ltd	51385669	R4506	IT Support & Maintenance	1,749.94	09/05/2018	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51384670	R4927	Other Insurance Premiums / Charges	1,400.00	04/05/2018	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51384663	R4927	Other Insurance Premiums / Charges	644,610.40	04/05/2018	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51382971	R4927	Other Insurance Premiums / Charges	44,244.63	04/05/2018	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51384672	R4927	Other Insurance Premiums / Charges	2,730.00	04/05/2018	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51384674	R3501	Motor Insurance Premiums	358,294.14	04/05/2018	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51384674	R4927	Other Insurance Premiums / Charges	2,754.74	04/05/2018	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51382972	R4927	Other Insurance Premiums / Charges	16,369.00	04/05/2018	Other Services
999982	Zurich Municipal	51395186	R4928	Other Insurance Claims	100,000.00	11/05/2018	Other Services
		21028		Paypal *tripadvisor	725.55	02/05/2018	People
		23068		Ftc Ecom	919.00	02/05/2018	Resources
		29296		Www.Paycanon.Com	501.12	02/05/2018	Communities
		84350		Articulate Global Inc	1,032.77	02/05/2018	Resources
		8809		Lee Longlands Warehouse	4,750.00	02/05/2018	Resources
		58965		Www.Britishgas.Co.uk	533.06	03/05/2018	Communities
		59161		Www.Grangewoodfencing.com	575.00	03/05/2018	Communities
		10465		Www.Safelincs.Co.Uk	859.49	04/05/2018	Communities
		10668		Amazon UK Marketplace	701.26	07/05/2018	Resources
		167		Daves Engine Centre Ltd	610.89	08/05/2018	Communities
		6206		Harlech Foodservice Ltd	810.95	08/05/2018	Communities