Transaction Number	Supplier Name	Payment date	Invoice distribution amount	Cost Centre	Subjective	Subjective description	Directorate	Service Area
4054434	1ST CLASS TRAVEL (BERKSHIRE) LTD	27/02/2018	728.88	3602	3407	01234	Directorate of Children, Education and Early Help	Head of Education Services
4046278	1ST STOP PLUMBING & HEATING LTD	31/01/2018	1832.56	5975	2077	7651	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047907	2 START LTD	13/02/2018	858.34	1502	1930	17338	DENS Overhead	DENS Overhead
4045972	2 START LTD	08/02/2018	1075	1502	1930	17324	DENS Overhead	DENS Overhead
4045973	2 START LTD	08/02/2018	1075	1502	1930	17325	DENS Overhead	DENS Overhead
4045974	2 START LTD	08/02/2018	1075	1502	1930	17323	DENS Overhead	DENS Overhead
4047905	2 START LTD	19/02/2018	1246.67	1502	1930	17433	DENS Overhead	DENS Overhead
4055724	2 START LTD	22/03/2018	1075	1502	1930	17788	DENS Overhead	DENS Overhead
4052005	2 START LTD	07/03/2018	1075	1502	1930	17616	DENS Overhead	DENS Overhead
4055724	2 START LTD	22/03/2018	1270	1502	1930	17788	DENS Overhead	DENS Overhead
4044367	500 CARS LTD	15/01/2018	768	5741	5236	110046	Directorate of Adult Care and Health Services	Adult Services
4059584	500 CARS LTD	22/03/2018	827	5741	5236	114369	Directorate of Adult Care and Health Services	Adult Services
4042749	A B WALKER & SON LTD	09/01/2018	1208.33	4605	4283	13054	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047281	A B WALKER & SON LTD	26/01/2018	1260	4605	4283	13228	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042748	A B WALKER & SON LTD	09/01/2018	1345	4605	4283	13055	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051246	A B WALKER & SON LTD	19/02/2018	1125	4605	4283	13450	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058850	A B WALKER & SON LTD	20/03/2018	675	4605	4283	13660	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046019	A DALE BUILDERS LIMITED	23/01/2018	609	1306	2000	12746	Environment and Neighbourhood Services	Transportation and Street Care
4047327	A H LANSLEY RESIDENTIAL LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 19 Vachel Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047331	A H LANSLEY RESIDENTIAL LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 14 Winslett Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060229	A H LANSLEY RESIDENTIAL LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 19 Vachel Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060103	A LANGHAM BUILDERS LIMITED	26/03/2018	5486.52	5970	2046	5091	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054314	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 20b Canterbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060521	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 20b Canterbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044877	A P FAULKNER (HEATING) LTD	16/01/2018	4539.5	4030	5901	73665	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042848	A P FAULKNER (HEATING) LTD	10/01/2018	6028.5	4030	5901	73525	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047796	A P FAULKNER (HEATING) LTD	30/01/2018	65540.85	5970	2078	73507	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053965	A P FAULKNER (HEATING) LTD	26/02/2018	7989	4030	5901	73839	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058088	A P FAULKNER (HEATING) LTD	13/03/2018	2468.5	4030	5901	73899	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060726	A P FAULKNER (HEATING) LTD	28/03/2018	56369.47	5970	2078	73857	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058536	A P FAULKNER (HEATING) LTD	16/03/2018	74013.75	5970	2078	74018	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051202	INDIVIDUAL	19/02/2018	500	1306	5400	139	Environment and Neighbourhood Services	Transportation and Street Care
4049034	INDIVIDUAL	06/02/2018	500	1306	5400	138	Environment and Neighbourhood Services	Transportation and Street Care
4053950	INDIVIDUAL	05/03/2018	500	1306	5400	140	Environment and Neighbourhood Services	Transportation and Street Care
4039951	A&M BACON LIMITED	02/01/2018	792	5920	4309	8560	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042387	A2 DOMINION GROUP	11/01/2018	598	5771	5225	10365	Directorate of Adult Care and Health Services	Adult Services
4038061	A2 DOMINION GROUP	04/01/2018	1187.46	5159	5607	MEM1840	Directorate of Adult Care and Health Services	Adult Services
4048313	A2 DOMINION GROUP	08/02/2018	598	5771	5225	10493	Directorate of Adult Care and Health Services	Adult Services
4048314	A2 DOMINION GROUP	08/02/2018	777.4	5771	5225	10494	Directorate of Adult Care and Health Services	Adult Services
4054830	A2 DOMINION GROUP	12/03/2018	598	5771	5225	10683	Directorate of Adult Care and Health Services	Adult Services
4054831	A2 DOMINION GROUP	12/03/2018	882.05	5771	5225	10684	Directorate of Adult Care and Health Services	Adult Services
4056706	A2 DOMINION GROUP	19/03/2018	2177.01	5159	5607	MEM1986	Directorate of Adult Care and Health Services	Adult Services
4044772	A2 DOMINION SOUTH	15/01/2018	1236.12	5810	4401	Supporting People 22/01-18/02/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051161	A2 DOMINION SOUTH	27/02/2018	1159.4	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4051161	A2 DOMINION SOUTH	27/02/2018	1159.4	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051161	A2 DOMINION SOUTH	27/02/2018	1159.4	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4058711	A2 DOMINION SOUTH	20/03/2018	1099.74	5810	4401	Supporting People 19/03-15/04/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054131	AARON MAYCOCK	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 24 Tetbury Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060327	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 24 Tetbury Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055978	AB CARS	14/03/2018	511	3602	3407	786/02-02	Directorate of Children, Education and Early Help	Head of Education Services
4056718	AB CARS	14/03/2018	1080	3602	3407	786/02-01	Directorate of Children, Education and Early Help	Head of Education Services
4058303	ABACUS HEALTHCARE	14/03/2018	8675.1	8500	9200	15897	Housing Capital	Housing Capital
4041330	ABACUS PROPERTY SOLUTIONS LTD	10/01/2018	689	5970	2088	BM/4758	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041329	ABACUS PROPERTY SOLUTIONS LTD	10/01/2018	2958	5970	2068	BM/4759	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044025	ABBEY COURT CARE HOME	10/01/2018	1120	5733	5225	176485	Directorate of Adult Care and Health Services	Adult Services
4050172	ABBEY COURT CARE HOME	07/02/2018	1120	5733	5225	180097	Directorate of Adult Care and Health Services	Adult Services
4056266	ABBEY COURT CARE HOME	07/03/2018	1120	5733	5225	183883	Directorate of Adult Care and Health Services	Adult Services
4044023	ABBEYCREST (READING) LTD	10/01/2018	4328	5773	5225	176483	Directorate of Adult Care and Health Services	Adult Services
4050170	ABBEYCREST (READING) LTD	07/02/2018	4328	5773	5225	180095	Directorate of Adult Care and Health Services	Adult Services
4052935	ABBEYMORE NURSERY	20/02/2018	27588	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4042248	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	940.94	3602	3407	3447	Directorate of Children, Education and Early Help	Head of Education Services
4042252	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1027	3602	3407	3451	Directorate of Children, Education and Early Help	Head of Education Services
4042245	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1044.94	3602	3407	3445	Directorate of Children, Education and Early Help	Head of Education Services
4042251	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1094.34	3602	3407	3450	Directorate of Children, Education and Early Help	Head of Education Services
4042250	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1105	3602	3407	3449	Directorate of Children, Education and Early Help	Head of Education Services

4042241	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1106	3602	3407	3441	Directorate of Children, Education and Early Help	Head of Education Services
4042242	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1106	3602	3407	3442	Directorate of Children, Education and Early Help	Head of Education Services
4042249	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1144	3602	3407	3448	Directorate of Children, Education and Early Help	Head of Education Services
4042240	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1157	3602	3407	3440	Directorate of Children, Education and Early Help	Head of Education Services
4042239	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1335	3602	3407	3439	Directorate of Children, Education and Early Help	Head of Education Services
4042243	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1400	3602	3407	3443	Directorate of Children, Education and Early Help	Head of Education Services
4042244	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1859	3602	3407	3444	Directorate of Children, Education and Early Help	Head of Education Services
4042247	ABC TRAVEL (WOKINGHAM) LIMITED	09/01/2018	1904	3602	3407	3446	Directorate of Children, Education and Early Help	Head of Education Services
4051853	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1447.6	3602	3407	3480	Directorate of Children, Education and Early Help	Head of Education Services
4051863	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1580	3602	3407	3484	Directorate of Children, Education and Early Help	Head of Education Services
4051862	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1580	3602	3407	3472	Directorate of Children, Education and Early Help	Head of Education Services
4051861	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1580	3602	3407	3473	Directorate of Children, Education and Early Help	Head of Education Services
4051852	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1584	3602	3407	3481	Directorate of Children, Education and Early Help	Head of Education Services
4051865	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1683.6	3602	3407	3483	Directorate of Children, Education and Early Help	Head of Education Services
4051855	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1687.98	3602	3407	3478	Directorate of Children, Education and Early Help	Head of Education Services
4051850	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1700	3602	3407	3482	Directorate of Children, Education and Early Help	Head of Education Services
4051860	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1780	3602	3407	3474	Directorate of Children, Education and Early Help	Head of Education Services
4051858	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	1780	3602	3407	3475	Directorate of Children, Education and Early Help	Head of Education Services
4051857	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	2000	3602	3407	3476	Directorate of Children, Education and Early Help	Head of Education Services
4051854	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	2023	3602	3407	3479	Directorate of Children, Education and Early Help	Head of Education Services
4051856	ABC TRAVEL (WOKINGHAM) LIMITED	15/02/2018	3380	3602	3407	3477	Directorate of Children, Education and Early Help	Head of Education Services
4055693	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1013.32	3602	3407	3529	Directorate of Children, Education and Early Help	Head of Education Services
4055690	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1106	3602	3407	3526	Directorate of Children, Education and Early Help	Head of Education Services

4055699	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1178.52	3602	3407	3524	Directorate of Children, Education and Early Help	Head of Education Services
4055696	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1185	3602	3407	3520	Directorate of Children, Education and Early Help	Head of Education Services
4055692	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1205.7	3602	3407	3528	Directorate of Children, Education and Early Help	Head of Education Services
4055689	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1220	3602	3407	3525	Directorate of Children, Education and Early Help	Head of Education Services
4055687	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1232	3602	3407	3530	Directorate of Children, Education and Early Help	Head of Education Services
4055688	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1245	3602	3407	3521	Directorate of Children, Education and Early Help	Head of Education Services
4055694	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1335	3602	3407	3518	Directorate of Children, Education and Early Help	Head of Education Services
4055695	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1335	3602	3407	3519	Directorate of Children, Education and Early Help	Head of Education Services
4055697	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1500	3602	3407	3522	Directorate of Children, Education and Early Help	Head of Education Services
4055698	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	1785	3602	3407	3523	Directorate of Children, Education and Early Help	Head of Education Services
4055691	ABC TRAVEL (WOKINGHAM) LIMITED	05/03/2018	2535	3602	3407	3527	Directorate of Children, Education and Early Help	Head of Education Services
4046227	ABILITY HOUSING ASSOCIATION	24/01/2018	570	5741	5225	ABI07001	Directorate of Adult Care and Health Services	Adult Services
4041432	ABILITY HOUSING ASSOCIATION	03/01/2018	570	5741	5225	ABI06927	Directorate of Adult Care and Health Services	Adult Services
4046224	ABILITY HOUSING ASSOCIATION	24/01/2018	855	5741	5225	ABI06997	Directorate of Adult Care and Health Services	Adult Services
4041429	ABILITY HOUSING ASSOCIATION	03/01/2018	855	5741	5225	ABI06924	Directorate of Adult Care and Health Services	Adult Services
4046225	ABILITY HOUSING ASSOCIATION	24/01/2018	1197	5741	5225	ABI06998	Directorate of Adult Care and Health Services	Adult Services
4041430	ABILITY HOUSING ASSOCIATION	03/01/2018	1197	5741	5225	ABI06925	Directorate of Adult Care and Health Services	Adult Services
4046226	ABILITY HOUSING ASSOCIATION	24/01/2018	1368	5741	5225	ABI06999	Directorate of Adult Care and Health Services	Adult Services
4041431	ABILITY HOUSING ASSOCIATION	03/01/2018	1368	5741	5225	ABI06926	Directorate of Adult Care and Health Services	Adult Services
4046228	ABILITY HOUSING ASSOCIATION	24/01/2018	1852.5	5741	5225	ABI07002	Directorate of Adult Care and Health Services	Adult Services
4041433	ABILITY HOUSING ASSOCIATION	03/01/2018	1852.5	5741	5225	ABI06928	Directorate of Adult Care and Health Services	Adult Services
4046223	ABILITY HOUSING ASSOCIATION	24/01/2018	2394	5781	5225	ABI06996	Directorate of Adult Care and Health Services	Adult Services
4041428	ABILITY HOUSING ASSOCIATION	03/01/2018	2394	5781	5225	ABI06923	Directorate of Adult Care and Health Services	Adult Services

4046221	ABILITY HOUSING ASSOCIATION	24/01/2018	9576	5741	5225	ABI06994	Directorate of Adult Care and Health Services	Adult Services
4041426	ABILITY HOUSING ASSOCIATION	03/01/2018	9576	5741	5225	ABI06921	Directorate of Adult Care and Health Services	Adult Services
4052849	ABILITY HOUSING ASSOCIATION	20/02/2018	570	5731	5225	ABI07106	Directorate of Adult Care and Health Services	Adult Services
4052860	ABILITY HOUSING ASSOCIATION	20/02/2018	570	5741	5225	ABI07107	Directorate of Adult Care and Health Services	Adult Services
4050762	ABILITY HOUSING ASSOCIATION	09/02/2018	712.5	5731	5225	ABI07000	Directorate of Adult Care and Health Services	Adult Services
4052857	ABILITY HOUSING ASSOCIATION	20/02/2018	855	5741	5225	ABI07103	Directorate of Adult Care and Health Services	Adult Services
4052858	ABILITY HOUSING ASSOCIATION	20/02/2018	1197	5741	5225	ABI07104	Directorate of Adult Care and Health Services	Adult Services
4052859	ABILITY HOUSING ASSOCIATION	20/02/2018	1368	5741	5225	ABI07105	Directorate of Adult Care and Health Services	Adult Services
4052861	ABILITY HOUSING ASSOCIATION	20/02/2018	1852.5	5741	5225	ABI07109	Directorate of Adult Care and Health Services	Adult Services
4052856	ABILITY HOUSING ASSOCIATION	20/02/2018	2394	5781	5225	ABI07102	Directorate of Adult Care and Health Services	Adult Services
4052854	ABILITY HOUSING ASSOCIATION	20/02/2018	9576	5741	5225	ABI07100	Directorate of Adult Care and Health Services	Adult Services
4044365	ABLE COMMUNITY CARE	11/01/2018	509.33	5771	5225	54754	Directorate of Adult Care and Health Services	Adult Services
4044365	ABLE COMMUNITY CARE	11/01/2018	2790	5771	5225	54754	Directorate of Adult Care and Health Services	Adult Services
4050877	ABLE COMMUNITY CARE	09/02/2018	509.33	5771	5225	54898	Directorate of Adult Care and Health Services	Adult Services
4050877	ABLE COMMUNITY CARE	09/02/2018	2790	5771	5225	54898	Directorate of Adult Care and Health Services	Adult Services
4043531	ABRAHAM HUBBARD	10/01/2018	734.48	5419	5225	177065	Directorate of Adult Care and Health Services	Adult Services
4049252	INDIVIDUAL	07/02/2018	1494.34	5419	5225	179849	Directorate of Adult Care and Health Services	Adult Services
4056543	INDIVIDUAL	07/03/2018	734.48	5419	5225	183619	Directorate of Adult Care and Health Services	Adult Services
4044968	ABSOLUTE CARE UK LTD	22/01/2018	502.5	5771	5225	RE00 6903	Directorate of Adult Care and Health Services	Adult Services
4044949	ABSOLUTE CARE UK LTD	22/01/2018	586.25	5771	5225	RE00 6829	Directorate of Adult Care and Health Services	Adult Services
4044948	ABSOLUTE CARE UK LTD	22/01/2018	603	5771	5225	RE00 6918	Directorate of Adult Care and Health Services	Adult Services
4044955	ABSOLUTE CARE UK LTD	22/01/2018	603	5771	5225	RE00 6910	Directorate of Adult Care and Health Services	Adult Services
4044951	ABSOLUTE CARE UK LTD	22/01/2018	636.5	5771	5225	RE00 6869	Directorate of Adult Care and Health Services	Adult Services

4044956	ABSOLUTE CARE UK LTD	22/01/2018	703.5	5771	5225	RE00 6831	Directorate of Adult Care and Health Services	Adult Services
4044946	ABSOLUTE CARE UK LTD	22/01/2018	824.94	5771	5225	RE00 6868	Directorate of Adult Care and Health Services	Adult Services
4044959	ABSOLUTE CARE UK LTD	22/01/2018	1055.25	5771	5225	RE00 6901	Directorate of Adult Care and Health Services	Adult Services
4044965	ABSOLUTE CARE UK LTD	22/01/2018	1055.25	5771	5225	RE00 6833	Directorate of Adult Care and Health Services	Adult Services
4044960	ABSOLUTE CARE UK LTD	22/01/2018	1264.63	5771	5225	RE00 6911	Directorate of Adult Care and Health Services	Adult Services
4044940	ABSOLUTE CARE UK LTD	22/01/2018	1273	5711	5225	RE00 6825	Directorate of Adult Care and Health Services	Adult Services
4044953	ABSOLUTE CARE UK LTD	22/01/2018	1876	5771	5225	RE00 6860	Directorate of Adult Care and Health Services	Adult Services
4044961	ABSOLUTE CARE UK LTD	22/01/2018	2110.5	5771	5225	RE00 6921	Directorate of Adult Care and Health Services	Adult Services
4044964	ABSOLUTE CARE UK LTD	22/01/2018	2110.5	5771	5225	RE00 6922	Directorate of Adult Care and Health Services	Adult Services
4044963	ABSOLUTE CARE UK LTD	22/01/2018	2177.5	5771	5225	RE00 6912	Directorate of Adult Care and Health Services	Adult Services
4052272	ABSOLUTE CARE UK LTD	19/02/2018	561.13	5771	5225	RE00 7003	Directorate of Adult Care and Health Services	Adult Services
4052254	ABSOLUTE CARE UK LTD	19/02/2018	577.88	5771	5225	RE00 7018	Directorate of Adult Care and Health Services	Adult Services
4051346	ABSOLUTE CARE UK LTD	13/02/2018	577.88	5771	5225	RE00 6874	Directorate of Adult Care and Health Services	Adult Services
4052240	ABSOLUTE CARE UK LTD	19/02/2018	586.25	5771	5225	RE00 6974	Directorate of Adult Care and Health Services	Adult Services
4052255	ABSOLUTE CARE UK LTD	19/02/2018	586.25	5771	5225	RE00 6929	Directorate of Adult Care and Health Services	Adult Services
4052262	ABSOLUTE CARE UK LTD	19/02/2018	611.38	5771	5225	RE00 7010	Directorate of Adult Care and Health Services	Adult Services
4052275	ABSOLUTE CARE UK LTD	19/02/2018	670	5771	5225	RE00 6938	Directorate of Adult Care and Health Services	Adult Services
4052253	ABSOLUTE CARE UK LTD	19/02/2018	690.94	5771	5225	RE00 6968	Directorate of Adult Care and Health Services	Adult Services
4052263	ABSOLUTE CARE UK LTD	19/02/2018	703.5	5771	5225	RE00 6931	Directorate of Adult Care and Health Services	Adult Services
4052251	ABSOLUTE CARE UK LTD	19/02/2018	753.75	5771	5225	RE00 7007	Directorate of Adult Care and Health Services	Adult Services
4052257	ABSOLUTE CARE UK LTD	19/02/2018	804	5771	5225	RE00 6969	Directorate of Adult Care and Health Services	Adult Services
4051350	ABSOLUTE CARE UK LTD	13/02/2018	812.38	5771	5225	RE00 6897	Directorate of Adult Care and Health Services	Adult Services
4052250	ABSOLUTE CARE UK LTD	19/02/2018	816.56	5771	5225	RE00 6997	Directorate of Adult Care and Health Services	Adult Services

4052270	ABSOLUTE CARE UK LTD	19/02/2018	1030.13	5771	5225	RE00 6933	Directorate of Adult Care and Health Services	Adult Services
4052261	ABSOLUTE CARE UK LTD	19/02/2018	1088.75	5771	5225	RE00 7000	Directorate of Adult Care and Health Services	Adult Services
4052245	ABSOLUTE CARE UK LTD	19/02/2018	1172.5	5771	5225	RE00 6975	Directorate of Adult Care and Health Services	Adult Services
4051347	ABSOLUTE CARE UK LTD	13/02/2018	1172.5	5771	5225	RE00 6875	Directorate of Adult Care and Health Services	Adult Services
4052243	ABSOLUTE CARE UK LTD	19/02/2018	1289.75	5711	5225	RE00 6925	Directorate of Adult Care and Health Services	Adult Services
4052265	ABSOLUTE CARE UK LTD	19/02/2018	1373.5	5771	5225	RE00 7011	Directorate of Adult Care and Health Services	Adult Services
4052259	ABSOLUTE CARE UK LTD	19/02/2018	1876	5771	5225	RE00 6960	Directorate of Adult Care and Health Services	Adult Services
4052269	ABSOLUTE CARE UK LTD	19/02/2018	2110.5	5771	5225	RE00 7022	Directorate of Adult Care and Health Services	Adult Services
4052266	ABSOLUTE CARE UK LTD	19/02/2018	2110.5	5771	5225	RE00 7021	Directorate of Adult Care and Health Services	Adult Services
4052268	ABSOLUTE CARE UK LTD	19/02/2018	2177.5	5771	5225	RE00 7012	Directorate of Adult Care and Health Services	Adult Services
4061194	ABSOLUTE CARE UK LTD	29/03/2018	586.25	5771	5225	RE00 7074	Directorate of Adult Care and Health Services	Adult Services
4061215	ABSOLUTE CARE UK LTD	29/03/2018	603	5771	5225	RE00 7118	Directorate of Adult Care and Health Services	Adult Services
4061212	ABSOLUTE CARE UK LTD	29/03/2018	644.88	5771	5225	RE00 7038	Directorate of Adult Care and Health Services	Adult Services
4061205	ABSOLUTE CARE UK LTD	29/03/2018	699.31	5771	5225	RE00 7116	Directorate of Adult Care and Health Services	Adult Services
4061209	ABSOLUTE CARE UK LTD	29/03/2018	774.69	5771	5225	RE00 7107	Directorate of Adult Care and Health Services	Adult Services
4061220	ABSOLUTE CARE UK LTD	29/03/2018	791.44	5771	5225	RE00 7069	Directorate of Adult Care and Health Services	Adult Services
4061207	ABSOLUTE CARE UK LTD	29/03/2018	820.75	5771	5225	RE00 7097	Directorate of Adult Care and Health Services	Adult Services
4061199	ABSOLUTE CARE UK LTD	29/03/2018	1172.5	5771	5225	RE00 7075	Directorate of Adult Care and Health Services	Adult Services
4061202	ABSOLUTE CARE UK LTD	29/03/2018	1256.25	5771	5225	RE00 7115	Directorate of Adult Care and Health Services	Adult Services
4061197	ABSOLUTE CARE UK LTD	29/03/2018	1289.75	5711	5225	RE00 7025	Directorate of Adult Care and Health Services	Adult Services
4061200	ABSOLUTE CARE UK LTD	29/03/2018	2093.75	5790	5225	RE00 7095	Directorate of Adult Care and Health Services	Adult Services
4056202	ACCOMPLISH	07/03/2018	5992	5772	5225	183819	Directorate of Adult Care and Health Services	Adult Services
4042657	ACE WHEELCHAIR TRAVEL	15/01/2018	638	3602	3407	1020	Directorate of Children, Education and Early Help	Head of Education Services

4042660	ACE WHEELCHAIR TRAVEL	15/01/2018	700	3602	3407	1023	Directorate of Children, Education and Early Help	Head of Education Services
4042659	ACE WHEELCHAIR TRAVEL	15/01/2018	736.56	3602	3407	1022	Directorate of Children, Education and Early Help	Head of Education Services
4042780	ACE WHEELCHAIR TRAVEL	15/01/2018	962	3602	3407	1024	Directorate of Children, Education and Early Help	Head of Education Services
4042658	ACE WHEELCHAIR TRAVEL	15/01/2018	1699.32	3602	3407	1021	Directorate of Children, Education and Early Help	Head of Education Services
4051983	ACE WHEELCHAIR TRAVEL	16/02/2018	1000	3602	3407	1026	Directorate of Children, Education and Early Help	Head of Education Services
4051981	ACE WHEELCHAIR TRAVEL	16/02/2018	1044	3602	3407	1028	Directorate of Children, Education and Early Help	Head of Education Services
4051982	ACE WHEELCHAIR TRAVEL	16/02/2018	1104.84	3602	3407	1027	Directorate of Children, Education and Early Help	Head of Education Services
4051979	ACE WHEELCHAIR TRAVEL	16/02/2018	1602	3602	3407	1030	Directorate of Children, Education and Early Help	Head of Education Services
4051980	ACE WHEELCHAIR TRAVEL	16/02/2018	2427.6	3602	3407	1029	Directorate of Children, Education and Early Help	Head of Education Services
4057694	ACE WHEELCHAIR TRAVEL	13/03/2018	528	3602	3407	1036	Directorate of Children, Education and Early Help	Head of Education Services
4057690	ACE WHEELCHAIR TRAVEL	13/03/2018	750	3602	3407	1031	Directorate of Children, Education and Early Help	Head of Education Services
4057695	ACE WHEELCHAIR TRAVEL	13/03/2018	812	3602	3407	1033	Directorate of Children, Education and Early Help	Head of Education Services
4057691	ACE WHEELCHAIR TRAVEL	13/03/2018	859.32	3602	3407	1032	Directorate of Children, Education and Early Help	Head of Education Services
4057693	ACE WHEELCHAIR TRAVEL	13/03/2018	1246	3602	3407	1035	Directorate of Children, Education and Early Help	Head of Education Services
4057692	ACE WHEELCHAIR TRAVEL	13/03/2018	1820.7	3602	3407	1034	Directorate of Children, Education and Early Help	Head of Education Services
4039094	ACORNS PROJECTS	04/01/2018	1600	8806	9051	17-126	Cross Boundary	ENCAS Transport
4046027	ACORNS PROJECTS	05/02/2018	800	8806	9051	18-016	Cross Boundary	ENCAS Transport
4057423	ACOUSTILUX SUSPENDED	08/03/2018	26999	8004	9025	4634	Arts and Leisure Capital	Arts and Leisure Capital
4042110	ACPAS LTD	05/01/2018	1379.5	5451	5605	2919	Directorate of Children, Education and Early Help	Head of Children's Services
4041739	ACTION ON HEARING	03/01/2018	3788.1	2578	4756	INV0164709	Corporate Support	Support Services
4047779	ACTION ON HEARING	05/02/2018	2202.14	2578	4756	INV0165129	Corporate Support	Support Services
4052459	ACTION ON HEARING	05/03/2018	3246.66	2578	4756	INV0165622	Corporate Support	Support Services
4041810	ACTIVATE LEARNING	04/01/2018	1350	2022	5226	I06 - SVPR UPN 16018343/8994940447	Corporate Support Services	Support Services
4041809	ACTIVATE LEARNING	04/01/2018	1350	2022	5226	I06 - SVPR UPN 16018340/197300649	Corporate Support Services	Support Services

4041811	ACTIVATE LEARNING	04/01/2018	1800	2022	5226	I06 - SVPR UPN 17030044/2643485067	Corporate Support Services	Support Services
4041812	ACTIVATE LEARNING	04/01/2018	1800	2022	5226	I06 - SVPR UPN 17030048/485651139	Corporate Support Services	Support Services
4044273	ACTIVATE LEARNING	11/01/2018	60000	3625	5226	SEN monthly top up funding 2017/18 Jan	Directorate of Children, Education and Early Help Services	Head of Education Services
4051690	ACTIVATE LEARNING	14/02/2018	60000	3625	5226	SEN monthly top up funding 2017/18 Feb	Directorate of Children, Education and Early Help Services	Head of Education Services
4051605	ACTIVATE LEARNING	14/02/2018	60000	3625	5226	SEN agreed catch up payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4058209	ACTIVATE LEARNING	14/03/2018	60000	3625	5226	SEN topup funding Mar18	Directorate of Children, Education and Early Help	Head of Education Services
4044973	ACTIVE ASSISTANCE	31/01/2018	634.34	5771	5225	128554	Directorate of Adult Care and Health Services	Adult Services
4044328	ACTIVE ASSISTANCE	25/01/2018	634.34	5771	5225	128362	Directorate of Adult Care and Health Services	Adult Services
4044330	ACTIVE ASSISTANCE	19/01/2018	634.34	5771	5225	128217	Directorate of Adult Care and Health Services	Adult Services
4041420	ACTIVE ASSISTANCE	10/01/2018	634.34	5771	5225	127990	Directorate of Adult Care and Health Services	Adult Services
4038872	ACTIVE ASSISTANCE	03/01/2018	634.34	5771	5225	127877	Directorate of Adult Care and Health Services	Adult Services
4039262	ACTIVE ASSISTANCE	02/01/2018	634.34	5771	5225	127717	Directorate of Adult Care and Health Services	Adult Services
4044974	ACTIVE ASSISTANCE	31/01/2018	925.08	5771	5225	128536	Directorate of Adult Care and Health Services	Adult Services
4044327	ACTIVE ASSISTANCE	25/01/2018	925.08	5771	5225	128344	Directorate of Adult Care and Health Services	Adult Services
4044329	ACTIVE ASSISTANCE	19/01/2018	925.08	5771	5225	128199	Directorate of Adult Care and Health Services	Adult Services
4041421	ACTIVE ASSISTANCE	10/01/2018	925.08	5771	5225	127972	Directorate of Adult Care and Health Services	Adult Services
4038873	ACTIVE ASSISTANCE	03/01/2018	925.08	5771	5225	127858	Directorate of Adult Care and Health Services	Adult Services
4039263	ACTIVE ASSISTANCE	02/01/2018	925.08	5771	5225	127697	Directorate of Adult Care and Health Services	Adult Services
4052115	ACTIVE ASSISTANCE	28/02/2018	634.34	5771	5225	129324	Directorate of Adult Care and Health Services	Adult Services
4050858	ACTIVE ASSISTANCE	21/02/2018	634.34	5771	5225	129043	Directorate of Adult Care and Health Services	Adult Services

4050796	ACTIVE ASSISTANCE	14/02/2018	634.34	5771	5225	128886	Directorate of Adult Care and Health Services	Adult Services
4048185	ACTIVE ASSISTANCE	07/02/2018	634.34	5771	5225	128706	Directorate of Adult Care and Health Services	Adult Services
4052117	ACTIVE ASSISTANCE	28/02/2018	925.08	5771	5225	129305	Directorate of Adult Care and Health Services	Adult Services
4050859	ACTIVE ASSISTANCE	21/02/2018	925.08	5771	5225	129024	Directorate of Adult Care and Health Services	Adult Services
4050795	ACTIVE ASSISTANCE	14/02/2018	925.08	5771	5225	128866	Directorate of Adult Care and Health Services	Adult Services
4048186	ACTIVE ASSISTANCE	07/02/2018	925.08	5771	5225	128687	Directorate of Adult Care and Health Services	Adult Services
4059577	ACTIVE ASSISTANCE	28/03/2018	634.34	5771	5225	130038	Directorate of Adult Care and Health Services	Adult Services
4058120	ACTIVE ASSISTANCE	21/03/2018	634.34	5771	5225	129799	Directorate of Adult Care and Health Services	Adult Services
4057564	ACTIVE ASSISTANCE	14/03/2018	634.34	5771	5225	129650	Directorate of Adult Care and Health Services	Adult Services
4052688	ACTIVE ASSISTANCE	07/03/2018	634.34	5771	5225	129496	Directorate of Adult Care and Health Services	Adult Services
4059579	ACTIVE ASSISTANCE	28/03/2018	925.08	5771	5225	130019	Directorate of Adult Care and Health Services	Adult Services
4058119	ACTIVE ASSISTANCE	21/03/2018	925.08	5771	5225	129780	Directorate of Adult Care and Health Services	Adult Services
4057571	ACTIVE ASSISTANCE	14/03/2018	925.08	5771	5225	129631	Directorate of Adult Care and Health Services	Adult Services
4052687	ACTIVE ASSISTANCE	07/03/2018	925.08	5771	5225	129478	Directorate of Adult Care and Health Services	Adult Services
4060541	ACUITY ASSETS LIMITED	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 94 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057923	ACUITY ASSETS LIMITED	12/03/2018	816.1	5872	2500	RGS Rent Feb 18- 94 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057924	ACUITY ASSETS LIMITED	12/03/2018	816.1	5872	2500	RGS Rent Mar 18- 94 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053964	ACUMEN-INSIGHTS LTD	26/02/2018	3500	4700	4501	INV2017-037	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049162	INDIVIDUAL	07/02/2018	991.68	5741	5225	179757	Directorate of Adult Care and Health Services	Adult Services
4056581	INDIVIDUAL	07/03/2018	991.68	5741	5225	183656	Directorate of Adult Care and Health Services	Adult Services
4054375	ADAMS ESTATES	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 288a Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060494	ADAMS ESTATES	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 288a Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054890	ADASS	27/02/2018	1615	5700	4603	3037	Directorate of Adult Care and Health Services	Directorate Other
4054890	ADASS	27/02/2018	1615	5700	4603	3037	Directorate of Adult Care and Health Services	Directorate Other
4047561	ADDINGTON PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F1 , 24 William St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054372	ADDINGTON PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F1 , 24 William St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060453	ADDINGTON PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F1 , 24 William St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051606	ADDINGTON SCHOOL	14/02/2018	81076.95	3625	5226	SEN termly top up funding Spring 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4052466	ADDLESHAW GODDARD	26/02/2018	1065	8851	9026	3824360	ENCAS Transport	Traffic Management/Local
4057310	ADDLESHAW GODDARD	12/03/2018	6903.5	8851	9026	3818728	ENCAS Transport	Traffic Management/Local
4057310	ADDLESHAW GODDARD	12/03/2018	6903.5	8851	9026	3818728	ENCAS Transport	Traffic Management/Local
4049224	INDIVIDUAL	07/02/2018	8124	5741	5225	179820	Directorate of Adult Care and Health Services	Adult Services
4056516	INDIVIDUAL	07/03/2018	8124	5741	5225	183591	Directorate of Adult Care and Health Services	Adult Services
4055751	INDIVIDUAL	19/03/2018	1871.2	2058	4306	006	Corporate Support	Support Services
4047705	ADVANCE WINDOWS	30/01/2018	1194	8500	9200	1277	Housing Capital	Housing Capital
4052330	ADVISING HEALTH AND SOCIAL CARE	16/02/2018	10214.29	5400	5225	AHS036	Directorate of Children, Education and Early Help	Head of Children's Services
4052329	ADVISING HEALTH AND SOCIAL CARE	16/02/2018	24357.01	5400	5225	AHS043	Directorate of Children, Education and Early Help	Head of Children's Services
4060013	ADVISING HEALTH AND SOCIAL CARE	27/03/2018	1879.99	5400	5225	AHS046	Directorate of Children, Education and Early Help	Head of Children's Services
4060014	ADVISING HEALTH AND SOCIAL CARE	27/03/2018	5102.83	5400	5225	AHS048	Directorate of Children, Education and Early Help	Head of Children's Services
4060015	ADVISING HEALTH AND SOCIAL CARE	27/03/2018	29519.84	5400	5225	AHS052	Directorate of Children, Education and Early Help	Head of Children's Services
4060016	ADVISING HEALTH AND SOCIAL CARE	27/03/2018	32682.68	5400	5225	AHS059	Directorate of Children, Education and Early Help	Head of Children's Services
4045755	AFFINITY (READING) LIMITED	18/01/2018	555224.54	5990	5401	384-17	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051859	AFFINITY (READING) LIMITED	15/02/2018	555224.54	5990	5401	391-17	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4058332	AFFINITY (READING) LIMITED	15/03/2018	501493.14	5990	5401	392-18	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058332	AFFINITY (READING) LIMITED	15/03/2018	501493.14	5990	5401	392-18	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044362	AFFINITY TRUST	16/01/2018	550.48	5741	5225	63900	Directorate of Adult Care and Health Services	Adult Services
4044364	AFFINITY TRUST	16/01/2018	2121.89	5741	5225	63902	Directorate of Adult Care and Health Services	Adult Services
4044362	AFFINITY TRUST	16/01/2018	2612.53	5771	5225	63900	Directorate of Adult Care and Health Services	Adult Services
4044363	AFFINITY TRUST	16/01/2018	3770.33	5741	5225	63901	Directorate of Adult Care and Health Services	Adult Services
4054799	AFFINITY TRUST	27/02/2018	2121.89	5741	5225	65261	Directorate of Adult Care and Health Services	Adult Services
4054801	AFFINITY TRUST	27/02/2018	2749.92	5771	5225	65259	Directorate of Adult Care and Health Services	Adult Services
4058115	AFFINITY TRUST	19/03/2018	3770.1	5741	5225	66471	Directorate of Adult Care and Health Services	Adult Services
4039713	AFRICAN NIGHT FEVER CIC	22/01/2018	850	1223	4307	HABIB KOITE & BAMADA PLUS SURA	Environment and Neighbourhood Services	Economic and Cultural Development
4061143	AFRICAN NIGHT FEVER CIC	29/03/2018	937.96	1223	4307	16	Environment and Neighbourhood Services	Economic and Cultural Development
4061143	AFRICAN NIGHT FEVER CIC	29/03/2018	2387	1202	8352	16	Environment and Neighbourhood Services	Economic and Cultural Development
4049157	INDIVIDUAL	07/02/2018	2390	5741	5225	179751	Directorate of Adult Care and Health Services	Adult Services
4056576	INDIVIDUAL	07/03/2018	2390	5741	5225	183651	Directorate of Adult Care and Health Services	Adult Services
4054037	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 100 Cholmley Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060233	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 100 Cholmley Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4041715	AG FAMILY SUPPORT LTD	04/01/2018	750	2405	4765	21718	Corporate Support	Support Services
4041714	AG FAMILY SUPPORT LTD	04/01/2018	1136.25	2405	4765	21818	Corporate Support	Support Services
4053910	AGE UK READING	27/02/2018	4664.25	5300	4600	NTG 3.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4046457	AGRICULTURAL & ESTATE SERVICES	12/02/2018	2100	1306	2109	4262	Environment and Neighbourhood Services	Transportation and Street Care
4050622	AGRICULTURAL & ESTATE SERVICES	01/03/2018	840	1306	5400	4269	Environment and Neighbourhood Services	Transportation and Street Care
4050617	AGRICULTURAL & ESTATE SERVICES	01/03/2018	1435	1306	5400	4268	Environment and Neighbourhood Services	Transportation and Street Care
4053791	AGRICULTURAL & ESTATE SERVICES	01/03/2018	13250	1306	4110	4270	Environment and Neighbourhood Services	Transportation and Street Care

4047409	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 53 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047475	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 73 Admirals Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047567	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 9 West Fryerne	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054038	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 86 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054112	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 53 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054176	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 73 Admirals Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054262	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 9 West Fryerne	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060234	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 86 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060371	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 73 Admirals Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060459	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 9 West Fryerne	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060307	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 53 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057991	INDIVIDUAL	22/03/2018	2500	2405	4765	77629 27/02/2018	Corporate Support Services	Support Services
4038065	AINE FLANAGAN PRODUCTIONS	03/01/2018	700	1223	4307	PERFORMANCE OF HTWAH	Environment and Neighbourhood Services	Economic and Cultural Development
4054028	AIREY CONSULTANCY	26/02/2018	650	2265	4307	D12005	Corporate Support	Support Services
4052074	AIRPORT TRAVELS READING LTD / KENNET	19/02/2018	504	5771	5225	INV001JAN18	Directorate of Adult Care and Health Services	Adult Services
4051030	INDIVIDUAL	12/02/2018	1005	5309	4307	114055	Directorate of Adult Care and Health Services	Adult Services
4059760	INDIVIDUAL	23/03/2018	1050	2400	4765	114004	Corporate Support	Support Services

4044295	AKZONOBEL T/A DULUX DECORATOR CENTRE	22/01/2018	2462.56	5970	2044	D12803	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058322	AKZONOBEL T/A DULUX DECORATOR CENTRE	19/03/2018	513.5	5970	2044	D13334	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058322	AKZONOBEL T/A DULUX DECORATOR CENTRE	19/03/2018	2567.49	5970	2044	D13334	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058322	AKZONOBEL T/A DULUX DECORATOR CENTRE	19/03/2018	2567.49	5970	2044	D13334	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058309	AKZONOBEL T/A DULUX DECORATOR CENTRE	23/03/2018	3573.32	5970	2044	D13659	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051476	ALAN HADLEY LTD	26/02/2018	620	1104	2000	C216929	Environment and Neighbourhood Services	Economic and Cultural Development
4056015	ALAN JOHNSON WINDOWS	06/03/2018	583.34	4080	5404	18/1/21	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058586	ALAN JOHNSON WINDOWS	16/03/2018	2041.67	8004	9025	17/11/1	Arts and Leisure Capital	Arts and Leisure Capital
4056016	ALAN JOHNSON WINDOWS	06/03/2018	2208.34	4080	5404	18/1/1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4056016	ALAN JOHNSON WINDOWS	06/03/2018	2208.34	4080	5404	18/1/1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058586	ALAN JOHNSON WINDOWS	16/03/2018	2450	8004	9025	17/11/1	Arts and Leisure Capital	Arts and Leisure Capital
4051901	INDIVIDUAL	19/02/2018	3000	2075	4130	22	Corporate Support	Support Services
4059908	INDIVIDUAL	23/03/2018	630.68	5980	4926	UNDER-OCCUPIER INCENTIVE PAYMENT	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4041363	ALBATROSS DIVING CLUB	05/01/2018	1465.61	1104	8175	REFUND DUE TO PRICE REDUCTION	Environment and Neighbourhood Services	Economic and Cultural Development
4049329	INDIVIDUAL	07/02/2018	1120	5301	5225	179927	Directorate of Adult Care and Health Services	Preventative Services
4056499	INDIVIDUAL	07/03/2018	1120	5301	5225	183574	Directorate of Adult Care and Health Services	Preventative Services
4060991	ALERE TOXICOLOGY PLC	29/03/2018	723.4	2405	4765	0000543469	Corporate Support	Support Services
4051286	ALERE TOXICOLOGY PLC	01/03/2018	814	2405	4765	0000573129	Corporate Support	Support Services
4051289	ALERE TOXICOLOGY PLC	01/03/2018	814	2405	4765	0000573128	Corporate Support	Support Services
4054192	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 2, 57 Castle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060387	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 2, 57 Castle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045028	ALEXANDER'S MENTAL HEALTH LTD	24/01/2018	1383.93	5731	5225	PA9014	Directorate of Adult Care and Health Services	Adult Services
4052067	ALEXANDER'S MENTAL HEALTH LTD	26/02/2018	1250	5731	5225	PA9067	Directorate of Adult Care and Health Services	Adult Services
4059583	ALEXANDER'S MENTAL HEALTH LTD	26/03/2018	1383.93	5731	5225	PA9117	Directorate of Adult Care and Health Services	Adult Services

4044075	ALEXANDRA HOMES (BRISTOL) LTD	10/01/2018	2387.2	5732	5225	176535	Directorate of Adult Care and Health Services	Adult Services
4050251	ALEXANDRA HOMES (BRISTOL) LTD	07/02/2018	2387.2	5732	5225	180176	Directorate of Adult Care and Health Services	Adult Services
4056311	ALEXANDRA HOMES (BRISTOL) LTD	07/03/2018	2387.2	5732	5225	183930	Directorate of Adult Care and Health Services	Adult Services
4045878	ALFRED SUTTON PRIMARY	22/01/2018	4595.5	3050	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975344	ALFRED SUTTON PRIMARY	22/01/2018	5692	3050	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974751	ALFRED SUTTON PRIMARY	22/01/2018	6841	3140	5810	I01 Growth fund January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974665	ALFRED SUTTON PRIMARY	22/01/2018	105761	3050	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052618	ALFRED SUTTON PRIMARY	20/02/2018	8158.58	3050	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060652	ALFRED SUTTON PRIMARY	28/03/2018	611.76	3625	5226	I03 SEN top up Spr & Aut c-back SS	Directorate of Children, Education and Early Help Services	Head of Education Services
4060650	ALFRED SUTTON PRIMARY	28/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 CT	Directorate of Children, Education and Early Help Services	Head of Education Services
4060651	ALFRED SUTTON PRIMARY	28/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 JT	Directorate of Children, Education and Early Help Services	Head of Education Services
4060649	ALFRED SUTTON PRIMARY	28/03/2018	1842.25	3625	5226	I03 SEN top-up funding Spr18 SA	Directorate of Children, Education and Early Help Services	Head of Education Services
4058211	ALFRED SUTTON PRIMARY	14/03/2018	1898.93	3625	5226	IO3 SEN Topups for Spr18 AH&MJ	Directorate of Children, Education and Early Help Services	Head of Education Services
4058797	ALFRED SUTTON PRIMARY	21/03/2018	8232.55	3050	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058934	ALFRED SUTTON PRIMARY	21/03/2018	11880	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services

4058264	ALFRED SUTTON PRIMARY	14/03/2018	22176	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4060960	ALFRED SUTTON PRIMARY	29/03/2018	111357	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4048504	INDIVIDUAL	01/02/2018	675	2405	4765	80427	Corporate Support	Support Services
4051878	INDIVIDUAL	08/03/2018	675	2405	4765	80653	Corporate Support	Support Services
4056050	INDIVIDUAL	12/03/2018	3655	2405	4765	79810	Corporate Support	Support Services
4045122	ALINA HOMECARE LTD	23/01/2018	573.75	5771	5225	53053	Directorate of Adult Care and Health Services	Adult Services
4048443	ALINA HOMECARE LTD	05/02/2018	514.25	5771	5225	54461	Directorate of Adult Care and Health Services	Adult Services
4052702	ALINA HOMECARE LTD	22/02/2018	680	5771	5225	55737	Directorate of Adult Care and Health Services	Adult Services
4048442	ALINA HOMECARE LTD	05/02/2018	777.75	5771	5225	54463	Directorate of Adult Care and Health Services	Adult Services
4048440	ALINA HOMECARE LTD	05/02/2018	2307.75	5771	5225	54465	Directorate of Adult Care and Health Services	Adult Services
4058682	ALINA HOMECARE LTD	20/03/2018	582.25	5771	5225	49324	Directorate of Adult Care and Health Services	Adult Services
4058680	ALINA HOMECARE LTD	20/03/2018	582.25	5771	5225	49323	Directorate of Adult Care and Health Services	Adult Services
4058683	ALINA HOMECARE LTD	20/03/2018	607.75	5771	5225	46232	Directorate of Adult Care and Health Services	Adult Services
4061174	ALINA HOMECARE LTD	29/03/2018	684.25	5771	5225	57929	Directorate of Adult Care and Health Services	Adult Services
4058675	ALINA HOMECARE LTD	20/03/2018	697	5771	5225	46238	Directorate of Adult Care and Health Services	Adult Services
4058679	ALINA HOMECARE LTD	20/03/2018	1929.5	5771	5225	54469	Directorate of Adult Care and Health Services	Adult Services
4047805	INDIVIDUAL	12/02/2018	800	8015	9190	0150	Arts and Leisure Capital	Arts and Leisure Capital
4047805	INDIVIDUAL	12/02/2018	1200	8015	9190	0150	Arts and Leisure Capital	Arts and Leisure Capital
4059941	INDIVIDUAL	23/03/2018	690.55	5980	4926	UNDER-OCCUPIER INCENTIVE PAYMENT	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4058760	INDIVIDUAL	20/03/2018	1750	4605	4306	1 OF 2018	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045879	ALL SAINTS CE INFANTS	22/01/2018	726.78	3052	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975613	ALL SAINTS CE INFANTS	22/01/2018	7393	3052	8990	I01 Main School Budget Jan 17-18 (add)	Directorate of Children, Education and Early Help Services	Schools

3974666	ALL SAINTS CE INFANTS	22/01/2018	14351	3052	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
3975614	ALL SAINTS CE INFANTS	20/02/2018	21744	3052	8990	I01 Main School Budget Feb 17-18	Directorate of Children, Education and Early Help Services	Schools
4058798	ALL SAINTS CE INFANTS	21/03/2018	757.46	3052	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975615	ALL SAINTS CE INFANTS	21/03/2018	21744	3052	8990	I01 Main School Budget Mar 17-18	Directorate of Children, Education and Early Help Services	Schools
4060961	ALL SAINTS CE INFANTS	29/03/2018	39280	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4054244	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 9B Rutland Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060439	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 9B Rutland Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4050517	INDIVIDUAL	26/02/2018	7200	4080	5404	9978	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052583	ALLIANCE FOR COHESION & RACIAL EQUALITY	20/02/2018	10000	2041	4600	Q3 NARROWING THE GAP DEC - FEB 2018 (2017 - 2018)	Corporate Support Services	Support Services
4058009	ALLIANCE FOR COHESION & RACIAL EQUALITY	13/03/2018	3333	2041	4600	Q4 NARROWING THE GAP MARCH 2018 ONLY (2017-2018)	Corporate Support Services	Support Services
4055874	ALLIANCE FOR COHESION & RACIAL EQUALITY	05/03/2018	9000	2041	4600	ACRE - AWARD OF ADDITIONAL PAYMENT 2017/18	Corporate Support Services	Support Services
4042485	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	511.56	5771	5225	358/0400011470	Directorate of Adult Care and Health Services	Adult Services
4042494	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	561	5771	5225	358/0400011483	Directorate of Adult Care and Health Services	Adult Services
4042507	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	569.47	5771	5225	358/0400011482	Directorate of Adult Care and Health Services	Adult Services

4042489	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	693	5771	5225	358/0400011474	Directorate of Adult Care and Health Services	Adult Services
4042508	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	709.8	5790	5225	358/0400011476	Directorate of Adult Care and Health Services	Adult Services
4042492	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	841.64	5771	5225	358/0400011480	Directorate of Adult Care and Health Services	Adult Services
4042509	ALLIED HEALTHCARE GROUP LIMITED	16/01/2018	1881.52	5771	5225	358/0400011478	Directorate of Adult Care and Health Services	Adult Services
4048412	ALLIED HEALTHCARE GROUP LIMITED	13/02/2018	561	5771	5225	358/0400011701	Directorate of Adult Care and Health Services	Adult Services
4048418	ALLIED HEALTHCARE GROUP LIMITED	13/02/2018	627.28	5790	5225	358/0400011694	Directorate of Adult Care and Health Services	Adult Services
4048432	ALLIED HEALTHCARE GROUP LIMITED	13/02/2018	668.25	5771	5225	358/0400011692	Directorate of Adult Care and Health Services	Adult Services
4048413	ALLIED HEALTHCARE GROUP LIMITED	13/02/2018	709.78	5771	5225	358/0400011700	Directorate of Adult Care and Health Services	Adult Services
4048415	ALLIED HEALTHCARE GROUP LIMITED	13/02/2018	837.51	5771	5225	358/0400011698	Directorate of Adult Care and Health Services	Adult Services
4048416	ALLIED HEALTHCARE GROUP LIMITED	13/02/2018	1873.28	5771	5225	358/0400011696	Directorate of Adult Care and Health Services	Adult Services
4057551	ALLIED HEALTHCARE GROUP LIMITED	13/03/2018	544.5	5771	5225	358/0400011928	Directorate of Adult Care and Health Services	Adult Services
4057563	ALLIED HEALTHCARE GROUP LIMITED	13/03/2018	668.25	5771	5225	358/0400011918	Directorate of Adult Care and Health Services	Adult Services
4057557	ALLIED HEALTHCARE GROUP LIMITED	13/03/2018	713.92	5790	5225	358/0400011920	Directorate of Adult Care and Health Services	Adult Services
4057549	ALLIED HEALTHCARE GROUP LIMITED	13/03/2018	742.79	5771	5225	358/0400011927	Directorate of Adult Care and Health Services	Adult Services
4055511	ALLIED HEALTHCARE GROUP LIMITED	13/03/2018	854.03	5771	5225	358/0400011924	Directorate of Adult Care and Health Services	Adult Services
4057553	ALLIED HEALTHCARE GROUP LIMITED	13/03/2018	1101.67	5771	5225	358/0400011922	Directorate of Adult Care and Health Services	Adult Services
4058684	ALLIED HEALTHCARE GROUP LIMITED	20/03/2018	1262.39	5771	5225	358/0400011479	Directorate of Adult Care and Health Services	Adult Services
4053470	INDIVIDUAL	21/02/2018	850.92	5451	5619	182630	Directorate of Children, Education and Early Help	Head of Children's Services
4049645	INDIVIDUAL	07/02/2018	850.92	5451	5619	180906	Directorate of Children, Education and Early Help	Head of Children's Services
4059353	INDIVIDUAL	21/03/2018	850.92	5451	5619	185628	Directorate of Children, Education and Early Help	Head of Children's Services
4057209	INDIVIDUAL	07/03/2018	850.92	5451	5619	184557	Directorate of Children, Education and Early Help	Head of Children's Services
4043506	ALLPAY.NET.LIMITED	10/01/2018	504.6	5771	5225	177040	Directorate of Adult Care and Health Services	Adult Services
4043611	ALLPAY.NET.LIMITED	10/01/2018	508	5771	5225	177146	Directorate of Adult Care and Health Services	Adult Services

4044716	ALLPAY.NET.LIMITED	24/01/2018	520.69	5950	4753	0000511050 RECR	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043509	ALLPAY.NET.LIMITED	10/01/2018	603.36	5741	5225	177043	Directorate of Adult Care and Health Services	Adult Services
4043446	ALLPAY.NET.LIMITED	10/01/2018	699.72	5741	5225	176980	Directorate of Adult Care and Health Services	Adult Services
4043588	ALLPAY.NET.LIMITED	10/01/2018	759.64	5771	5225	177123	Directorate of Adult Care and Health Services	Adult Services
4043618	ALLPAY.NET.LIMITED	10/01/2018	782	5771	5225	177153	Directorate of Adult Care and Health Services	Adult Services
4043634	ALLPAY.NET.LIMITED	10/01/2018	889.56	5741	5225	177169	Directorate of Adult Care and Health Services	Adult Services
4043581	ALLPAY.NET.LIMITED	10/01/2018	933.92	5781	5225	177116	Directorate of Adult Care and Health Services	Adult Services
4043489	ALLPAY.NET.LIMITED	10/01/2018	980	5741	5225	177023	Directorate of Adult Care and Health Services	Adult Services
4043613	ALLPAY.NET.LIMITED	10/01/2018	1005.56	5771	5225	177148	Directorate of Adult Care and Health Services	Adult Services
4043443	ALLPAY.NET.LIMITED	10/01/2018	1041.2	5741	5225	176977	Directorate of Adult Care and Health Services	Adult Services
4043542	ALLPAY.NET.LIMITED	10/01/2018	1063.44	5771	5225	177076	Directorate of Adult Care and Health Services	Adult Services
4043676	ALLPAY.NET.LIMITED	10/01/2018	1080.95	5419	5225	177211	Directorate of Adult Care and Health Services	Adult Services
4043668	ALLPAY.NET.LIMITED	10/01/2018	1088	5771	5225	177203	Directorate of Adult Care and Health Services	Adult Services
4043540	ALLPAY.NET.LIMITED	10/01/2018	1139	5771	5225	177074	Directorate of Adult Care and Health Services	Adult Services
4043610	ALLPAY.NET.LIMITED	10/01/2018	1205.56	5771	5225	177145	Directorate of Adult Care and Health Services	Adult Services
4045312	ALLPAY.NET.LIMITED	23/01/2018	1262.83	2255	4753	0000514083 RECB	Corporate Support Services	Support Services
4043513	ALLPAY.NET.LIMITED	10/01/2018	1300	5781	5225	177047	Directorate of Adult Care and Health Services	Adult Services
4043666	ALLPAY.NET.LIMITED	10/01/2018	1311.08	5771	5225	177201	Directorate of Adult Care and Health Services	Adult Services
4045313	ALLPAY.NET.LIMITED	23/01/2018	1337.68	2255	4753	0000514084 RECC	Corporate Support Services	Support Services
4043528	ALLPAY.NET.LIMITED	10/01/2018	1392	5771	5225	177062	Directorate of Adult Care and Health Services	Adult Services
4043667	ALLPAY.NET.LIMITED	10/01/2018	1457.44	5751	5225	177202	Directorate of Adult Care and Health Services	Adult Services
4043487	ALLPAY.NET.LIMITED	10/01/2018	1458.09	5771	5225	177021	Directorate of Adult Care and Health Services	Adult Services
4043482	ALLPAY.NET.LIMITED	10/01/2018	1502	5771	5225	177016	Directorate of Adult Care and Health Services	Adult Services

4043596	ALLPAY.NET.LIMITED	10/01/2018	1562.28	5781	5225	177131	Directorate of Adult Care and Health Services	Adult Services
4043526	ALLPAY.NET.LIMITED	10/01/2018	1589.16	5741	5225	177060	Directorate of Adult Care and Health Services	Adult Services
4043560	ALLPAY.NET.LIMITED	10/01/2018	1971.27	5741	5225	177094	Directorate of Adult Care and Health Services	Adult Services
4043570	ALLPAY.NET.LIMITED	10/01/2018	2039.95	5771	5225	177104	Directorate of Adult Care and Health Services	Adult Services
4043546	ALLPAY.NET.LIMITED	10/01/2018	2121.32	5771	5225	177080	Directorate of Adult Care and Health Services	Adult Services
4043669	ALLPAY.NET.LIMITED	10/01/2018	2264.6	5771	5225	177204	Directorate of Adult Care and Health Services	Adult Services
4043455	ALLPAY.NET.LIMITED	10/01/2018	2304.08	5771	5225	176989	Directorate of Adult Care and Health Services	Adult Services
4044596	ALLPAY.NET.LIMITED	23/01/2018	2466.17	5950	4753	0000514086 RECR	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043464	ALLPAY.NET.LIMITED	10/01/2018	2837.8	5771	5225	176998	Directorate of Adult Care and Health Services	Adult Services
4043600	ALLPAY.NET.LIMITED	10/01/2018	3166.8	5771	5225	177135	Directorate of Adult Care and Health Services	Adult Services
4043451	ALLPAY.NET.LIMITED	10/01/2018	4125.16	5771	5225	176985	Directorate of Adult Care and Health Services	Adult Services
4043675	ALLPAY.NET.LIMITED	10/01/2018	4746.4	5741	5225	177210	Directorate of Adult Care and Health Services	Adult Services
4043621	ALLPAY.NET.LIMITED	10/01/2018	5377.59	5781	5225	177156	Directorate of Adult Care and Health Services	Adult Services
4043593	ALLPAY.NET.LIMITED	10/01/2018	5627.68	5771	5225	177128	Directorate of Adult Care and Health Services	Adult Services
4043566	ALLPAY.NET.LIMITED	10/01/2018	7581.5	5771	5225	177100	Directorate of Adult Care and Health Services	Adult Services
4049228	ALLPAY.NET.LIMITED	07/02/2018	504.6	5771	5225	179824	Directorate of Adult Care and Health Services	Adult Services
4049323	ALLPAY.NET.LIMITED	07/02/2018	508	5771	5225	179921	Directorate of Adult Care and Health Services	Adult Services
4049231	ALLPAY.NET.LIMITED	07/02/2018	603.36	5741	5225	179827	Directorate of Adult Care and Health Services	Adult Services
4049161	ALLPAY.NET.LIMITED	07/02/2018	699.72	5741	5225	179756	Directorate of Adult Care and Health Services	Adult Services
4049209	ALLPAY.NET.LIMITED	07/02/2018	746.96	5771	5225	179805	Directorate of Adult Care and Health Services	Adult Services
4049301	ALLPAY.NET.LIMITED	07/02/2018	759.64	5771	5225	179898	Directorate of Adult Care and Health Services	Adult Services
4049281	ALLPAY.NET.LIMITED	07/02/2018	876.12	5741	5225	179878	Directorate of Adult Care and Health Services	Adult Services
4049347	ALLPAY.NET.LIMITED	07/02/2018	889.56	5741	5225	179945	Directorate of Adult Care and Health Services	Adult Services

4053976	ALLPAY.NET.LIMITED	26/02/2018	914.39	2255	4753	0000519631 RECB	Corporate Support Services	Support Services
4049294	ALLPAY.NET.LIMITED	07/02/2018	933.92	5781	5225	179891	Directorate of Adult Care and Health Services	Adult Services
4049202	ALLPAY.NET.LIMITED	07/02/2018	980	5741	5225	179798	Directorate of Adult Care and Health Services	Adult Services
4053979	ALLPAY.NET.LIMITED	26/02/2018	1041.13	2255	4753	0000519632 RECC	Corporate Support Services	Support Services
4049159	ALLPAY.NET.LIMITED	07/02/2018	1041.2	5741	5225	179753	Directorate of Adult Care and Health Services	Adult Services
4049263	ALLPAY.NET.LIMITED	07/02/2018	1063.44	5771	5225	179860	Directorate of Adult Care and Health Services	Adult Services
4049381	ALLPAY.NET.LIMITED	07/02/2018	1088	5771	5225	179979	Directorate of Adult Care and Health Services	Adult Services
4049200	ALLPAY.NET.LIMITED	07/02/2018	1088	5771	5225	179796	Directorate of Adult Care and Health Services	Adult Services
4049261	ALLPAY.NET.LIMITED	07/02/2018	1139	5771	5225	179858	Directorate of Adult Care and Health Services	Adult Services
4049285	ALLPAY.NET.LIMITED	07/02/2018	1294.61	5419	5225	179882	Directorate of Adult Care and Health Services	Adult Services
4049235	ALLPAY.NET.LIMITED	07/02/2018	1300	5781	5225	179831	Directorate of Adult Care and Health Services	Adult Services
4049379	ALLPAY.NET.LIMITED	07/02/2018	1311.08	5771	5225	179977	Directorate of Adult Care and Health Services	Adult Services
4049250	ALLPAY.NET.LIMITED	07/02/2018	1392	5771	5225	179846	Directorate of Adult Care and Health Services	Adult Services
4049380	ALLPAY.NET.LIMITED	07/02/2018	1457.44	5751	5225	179978	Directorate of Adult Care and Health Services	Adult Services
4049195	ALLPAY.NET.LIMITED	07/02/2018	1502	5771	5225	179791	Directorate of Adult Care and Health Services	Adult Services
4049309	ALLPAY.NET.LIMITED	07/02/2018	1562.28	5781	5225	179906	Directorate of Adult Care and Health Services	Adult Services
4049248	ALLPAY.NET.LIMITED	07/02/2018	1589.16	5741	5225	179844	Directorate of Adult Care and Health Services	Adult Services
4049335	ALLPAY.NET.LIMITED	07/02/2018	1714.27	5419	5225	179933	Directorate of Adult Care and Health Services	Adult Services
4049394	ALLPAY.NET.LIMITED	07/02/2018	1764.44	5419	5225	179992	Directorate of Adult Care and Health Services	Adult Services
4049332	ALLPAY.NET.LIMITED	07/02/2018	1858.92	5781	5225	179930	Directorate of Adult Care and Health Services	Adult Services
4049267	ALLPAY.NET.LIMITED	07/02/2018	2121.32	5771	5225	179864	Directorate of Adult Care and Health Services	Adult Services
4049382	ALLPAY.NET.LIMITED	07/02/2018	2264.6	5771	5225	179980	Directorate of Adult Care and Health Services	Adult Services
4049170	ALLPAY.NET.LIMITED	07/02/2018	2304.08	5771	5225	179765	Directorate of Adult Care and Health Services	Adult Services

4050459	ALLPAY.NET.LIMITED	23/02/2018	2752.42	5950	4753	0000519634 RECR	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049179	ALLPAY.NET.LIMITED	07/02/2018	2837.8	5771	5225	179774	Directorate of Adult Care and Health Services	Adult Services
4049325	ALLPAY.NET.LIMITED	07/02/2018	3111.46	5771	5225	179923	Directorate of Adult Care and Health Services	Adult Services
4049313	ALLPAY.NET.LIMITED	07/02/2018	3166.8	5771	5225	179910	Directorate of Adult Care and Health Services	Adult Services
4049166	ALLPAY.NET.LIMITED	07/02/2018	4125.16	5771	5225	179761	Directorate of Adult Care and Health Services	Adult Services
4049388	ALLPAY.NET.LIMITED	07/02/2018	4746.4	5741	5225	179986	Directorate of Adult Care and Health Services	Adult Services
4049210	ALLPAY.NET.LIMITED	07/02/2018	4842.32	5771	5225	179806	Directorate of Adult Care and Health Services	Adult Services
4049306	ALLPAY.NET.LIMITED	07/02/2018	5627.68	5771	5225	179903	Directorate of Adult Care and Health Services	Adult Services
4049395	ALLPAY.NET.LIMITED	07/02/2018	11163.66	5771	5225	179993	Directorate of Adult Care and Health Services	Adult Services
4056520	ALLPAY.NET.LIMITED	07/03/2018	504.6	5771	5225	183595	Directorate of Adult Care and Health Services	Adult Services
4056493	ALLPAY.NET.LIMITED	07/03/2018	508	5771	5225	183568	Directorate of Adult Care and Health Services	Adult Services
4058295	ALLPAY.NET.LIMITED	23/03/2018	510.09	2255	4753	0000525025 RECB	Corporate Support Services	Support Services
4056523	ALLPAY.NET.LIMITED	07/03/2018	603.36	5741	5225	183598	Directorate of Adult Care and Health Services	Adult Services
4056580	ALLPAY.NET.LIMITED	07/03/2018	699.72	5741	5225	183655	Directorate of Adult Care and Health Services	Adult Services
4058296	ALLPAY.NET.LIMITED	23/03/2018	709.21	2255	4753	0000525026 RECC	Corporate Support Services	Support Services
4056639	ALLPAY.NET.LIMITED	07/03/2018	746.96	5771	5225	183715	Directorate of Adult Care and Health Services	Adult Services
4056472	ALLPAY.NET.LIMITED	07/03/2018	759.64	5771	5225	183547	Directorate of Adult Care and Health Services	Adult Services
4056699	ALLPAY.NET.LIMITED	07/03/2018	837.86	5771	5225	183777	Directorate of Adult Care and Health Services	Adult Services
4056631	ALLPAY.NET.LIMITED	07/03/2018	876.12	5741	5225	183706	Directorate of Adult Care and Health Services	Adult Services
4056652	ALLPAY.NET.LIMITED	07/03/2018	889.56	5741	5225	183729	Directorate of Adult Care and Health Services	Adult Services
4056465	ALLPAY.NET.LIMITED	07/03/2018	933.92	5781	5225	183540	Directorate of Adult Care and Health Services	Adult Services
4056622	ALLPAY.NET.LIMITED	07/03/2018	980	5741	5225	183697	Directorate of Adult Care and Health Services	Adult Services
4056498	ALLPAY.NET.LIMITED	07/03/2018	1010.09	5771	5225	183573	Directorate of Adult Care and Health Services	Adult Services

4056640	ALLPAY.NET.LIMITED	07/03/2018	1035	5771	5225	183716	Directorate of Adult Care and Health Services	Adult Services
4056578	ALLPAY.NET.LIMITED	07/03/2018	1041.2	5741	5225	183653	Directorate of Adult Care and Health Services	Adult Services
4056555	ALLPAY.NET.LIMITED	07/03/2018	1063.44	5771	5225	183630	Directorate of Adult Care and Health Services	Adult Services
4056685	ALLPAY.NET.LIMITED	07/03/2018	1088	5771	5225	183762	Directorate of Adult Care and Health Services	Adult Services
4056620	ALLPAY.NET.LIMITED	07/03/2018	1088	5771	5225	183695	Directorate of Adult Care and Health Services	Adult Services
4056553	ALLPAY.NET.LIMITED	07/03/2018	1139	5771	5225	183628	Directorate of Adult Care and Health Services	Adult Services
4056526	ALLPAY.NET.LIMITED	07/03/2018	1300	5781	5225	183602	Directorate of Adult Care and Health Services	Adult Services
4056683	ALLPAY.NET.LIMITED	07/03/2018	1311.08	5771	5225	183760	Directorate of Adult Care and Health Services	Adult Services
4056541	ALLPAY.NET.LIMITED	07/03/2018	1392	5771	5225	183617	Directorate of Adult Care and Health Services	Adult Services
4056684	ALLPAY.NET.LIMITED	07/03/2018	1457.44	5751	5225	183761	Directorate of Adult Care and Health Services	Adult Services
4056615	ALLPAY.NET.LIMITED	07/03/2018	1502	5771	5225	183690	Directorate of Adult Care and Health Services	Adult Services
4056480	ALLPAY.NET.LIMITED	07/03/2018	1562.28	5781	5225	183555	Directorate of Adult Care and Health Services	Adult Services
4056539	ALLPAY.NET.LIMITED	07/03/2018	1589.16	5741	5225	183615	Directorate of Adult Care and Health Services	Adult Services
4056638	ALLPAY.NET.LIMITED	07/03/2018	1666	5771	5225	183714	Directorate of Adult Care and Health Services	Adult Services
4056495	ALLPAY.NET.LIMITED	07/03/2018	1683.32	5771	5225	183570	Directorate of Adult Care and Health Services	Adult Services
4056501	ALLPAY.NET.LIMITED	07/03/2018	1858.92	5781	5225	183576	Directorate of Adult Care and Health Services	Adult Services
4056641	ALLPAY.NET.LIMITED	07/03/2018	2018.75	5419	5225	183718	Directorate of Adult Care and Health Services	Adult Services
4056559	ALLPAY.NET.LIMITED	07/03/2018	2121.32	5771	5225	183634	Directorate of Adult Care and Health Services	Adult Services
4056686	ALLPAY.NET.LIMITED	07/03/2018	2264.6	5771	5225	183763	Directorate of Adult Care and Health Services	Adult Services
4056589	ALLPAY.NET.LIMITED	07/03/2018	2304.08	5771	5225	183664	Directorate of Adult Care and Health Services	Adult Services
4056695	ALLPAY.NET.LIMITED	07/03/2018	2423.12	5771	5225	183773	Directorate of Adult Care and Health Services	Adult Services
4056572	ALLPAY.NET.LIMITED	07/03/2018	2658.08	5781	5225	183647	Directorate of Adult Care and Health Services	Adult Services
4056503	ALLPAY.NET.LIMITED	07/03/2018	2707.25	5751	5225	183578	Directorate of Adult Care and Health Services	Adult Services

4056598	ALLPAY.NET.LIMITED	07/03/2018	2837.8	5771	5225	183673	Directorate of Adult Care and Health Services	Adult Services
4056484	ALLPAY.NET.LIMITED	07/03/2018	3166.8	5771	5225	183559	Directorate of Adult Care and Health Services	Adult Services
4056585	ALLPAY.NET.LIMITED	07/03/2018	4125.16	5771	5225	183660	Directorate of Adult Care and Health Services	Adult Services
4056477	ALLPAY.NET.LIMITED	07/03/2018	4743.94	5771	5225	183552	Directorate of Adult Care and Health Services	Adult Services
4056692	ALLPAY.NET.LIMITED	07/03/2018	4746.4	5741	5225	183769	Directorate of Adult Care and Health Services	Adult Services
4056633	ALLPAY.NET.LIMITED	07/03/2018	7644	5741	5225	183709	Directorate of Adult Care and Health Services	Adult Services
4040759	ALPHA CARE AMBULANCE SERVICE	23/01/2018	2025	3602	3407	4057	Directorate of Children, Education and Early Help	Head of Education Services
4048978	ALPHA CARE AMBULANCE SERVICE	05/02/2018	850	3602	3407	4058	Directorate of Children, Education and Early Help	Head of Education Services
4051720	ALPHA CARE AMBULANCE SERVICE	23/02/2018	2250	3602	3407	4098	Directorate of Children, Education and Early Help	Head of Education Services
4051719	ALPHA CARE AMBULANCE SERVICE	23/02/2018	2720	3602	3407	4099	Directorate of Children, Education and Early Help	Head of Education Services
4060007	ALPHA CARE AMBULANCE SERVICE	26/03/2018	1650	3602	3407	4132	Directorate of Children, Education and Early Help	Head of Education Services
4030104	ALZHEIMERS SOCIETY	05/01/2018	5000	5300	4600	NTG 7.6 December 2017	Directorate of Adult Care and Health Services	Preventative Services
4053912	ALZHEIMERS SOCIETY	27/02/2018	3750	5300	4600	NTG 4.2.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053913	ALZHEIMERS SOCIETY	22/03/2018	5000	5300	4600	NTG 7.6 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4047603	AM PROPERTY MANAGEMENT (UK) LIMITED	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - F4, 621 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054295	AM PROPERTY MANAGEMENT (UK) LIMITED	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - F4, 621 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060495	AM PROPERTY MANAGEMENT (UK) LIMITED	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - F4, 621 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4056752	AMANDA LISA MICHELLE EVANS	07/03/2018	500	5301	5225	183717	Directorate of Adult Care and Health Services	Preventative Services
4053437	INDIVIDUAL	21/02/2018	9841.14	5460	5610	182595	Directorate of Children, Education and Early Help	Head of Children's Services
4044841	AMBLEGLOW	31/01/2018	505.5	3360	4134	95870	Directorate of Children, Education and Early Help	Head of Early Help
4042274	AMBLEGLOW	12/01/2018	524	4700	4134	95791	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4047258	AMBLEGLOW	26/01/2018	595	5289	4130	95486	Directorate of Adult Care and Health Services	Directorate Other
4047256	AMBLEGLOW	30/01/2018	653.5	8806	9054	95520	Cross Boundary	ENCAS Transport
4037014	AMBLEGLOW	02/01/2018	689	4703	3155	95640	Environment and Neighbourhood Services	Transportation and Street Care
4039524	AMBLEGLOW	02/01/2018	706.5	4700	4134	95719	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046451	AMBLEGLOW	29/01/2018	755.5	4700	4134	95859	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039523	AMBLEGLOW	08/01/2018	805.5	4700	4134	95768	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042293	AMBLEGLOW	12/01/2018	953	4700	4134	95813	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4029213	AMBLEGLOW	03/01/2018	1018	8863	9054	94836	ENCAS Transport	Programme Development
4029213	AMBLEGLOW	03/01/2018	1018	8847	9026	94836	ENCAS Transport	Access Plan for Central Reading
4039188	AMBLEGLOW	05/01/2018	5077.5	5820	1961	95711	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047895	AMBLEGLOW	19/02/2018	567	4703	3155	95814	Environment and Neighbourhood Services	Transportation and Street Care
4049064	AMBLEGLOW	06/02/2018	608	4700	4134	95924	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047894	AMBLEGLOW	19/02/2018	657	4700	4134	96136	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052004	AMBLEGLOW	21/02/2018	849.5	4614	4130	96187	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047955	AMBLEGLOW	14/02/2018	953	4700	4134	96031	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049055	AMBLEGLOW	16/02/2018	1094	4550	2240	95992	Environment and Neighbourhood Services	Transportation and Street Care
4046010	AMBLEGLOW	08/02/2018	1100.5	5486	1960	95972	Directorate of Children, Education and Early Help	Head of Children's Services
4055328	AMBLEGLOW	21/03/2018	501	4703	3155	96145	Environment and Neighbourhood Services	Transportation and Street Care
4053002	AMBLEGLOW	01/03/2018	501	4703	3155	96243	Environment and Neighbourhood Services	Transportation and Street Care
4055778	AMBLEGLOW	07/03/2018	567	4703	3155	95862	Environment and Neighbourhood Services	Transportation and Street Care
4055782	AMBLEGLOW	07/03/2018	699	4726	5400	95966	Environment and Neighbourhood Services	Transportation and Street Care
4055790	AMBLEGLOW	05/03/2018	721.5	8847	9054	96330	ENCAS Transport	Access Plan for Central Reading
4053655	AMBLEGLOW	01/03/2018	953.5	4700	4134	96234	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055329	AMBLEGLOW	21/03/2018	1003	4700	4134	96517	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054946	AMBLEGLOW	14/03/2018	1073	2005	1960	96479	Managing Directors Office	Support Services

4054947	AMBLEGLOW	14/03/2018	1073	2005	1960	96478	Managing Directors Office	Support Services
4055792	AMBLEGLOW	05/03/2018	1347	8806	9054	96331	Cross Boundary	ENCAS Transport
4053994	AMBLEGLOW	12/03/2018	1398	4700	4134	96468	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055788	AMBLEGLOW	05/03/2018	2400.5	8847	9054	96329	ENCAS Transport	Access Plan for Central Reading
4055781	AMBLEGLOW	19/03/2018	4770.5	8847	9042	95888	ENCAS Transport	Access Plan for Central Reading
4041901	AMBROSE LEASING	04/01/2018	660	5871	2500	100	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042842	AMCREST CONSTRUCTION LIMITED	10/01/2018	559.98	5970	2081	9072	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042842	AMCREST CONSTRUCTION LIMITED	10/01/2018	574.34	5970	2081	9072	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042844	AMCREST CONSTRUCTION LIMITED	10/01/2018	3335.24	5970	2081	9071	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042843	AMCREST CONSTRUCTION LIMITED	10/01/2018	3701.28	5970	2081	9070	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045198	AMEGREEN CHILDRENS SERVICES LTD	29/01/2018	14000	5400	5225	ACS 0631	Directorate of Children, Education and Early Help	Head of Children's Services
4038765	AMEGREEN CHILDRENS SERVICES LTD	02/01/2018	14000	5400	5225	ACS 0615	Directorate of Children, Education and Early Help	Head of Children's Services
4050891	AMEGREEN CHILDRENS SERVICES LTD	28/02/2018	14000	5400	5225	ACS 0637	Directorate of Children, Education and Early Help	Head of Children's Services
4049183	INDIVIDUAL	07/02/2018	2457.6	5741	5225	179779	Directorate of Adult Care and Health Services	Adult Services
4056602	INDIVIDUAL	07/03/2018	2457.6	5741	5225	183677	Directorate of Adult Care and Health Services	Adult Services
4054046	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 166c Whitley Wood Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060242	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 166c Whitley Wood Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054210	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 8A Prospect Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060405	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 8A Prospect Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053504	INDIVIDUAL	21/02/2018	956.16	5467	5610	182666	Directorate of Children, Education and Early Help	Head of Children's Services
4049723	INDIVIDUAL	07/02/2018	956.16	5467	5610	180986	Directorate of Children, Education and Early Help	Head of Children's Services

4059380	INDIVIDUAL	21/03/2018	956.16	5467	5610	185656	Directorate of Children, Education and Early Help	Head of Children's Services
4057236	INDIVIDUAL	07/03/2018	956.16	5467	5610	184585	Directorate of Children, Education and Early Help	Head of Children's Services
4054254	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 170 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060450	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 170 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4048632	INDIVIDUAL	02/02/2018	810.25	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4046461	ANDREW GODDARD	22/03/2018	1120	8680	9031	12910	General Capital	General Capital
4058790	ANDREW GODDARD	29/03/2018	1190	8356	9031	13150	Environment Capital	Environment Capital
4054060	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 143 Cumberland Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060255	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 143 Cumberland Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047042	ANDY THURMAN LTD	07/02/2018	6742.2	2265	1983	011804A	Corporate Support	Support Services
4053400	INDIVIDUAL	21/02/2018	2262.24	5460	5610	182557	Directorate of Children, Education and Early Help	Head of Children's Services
4042020	ANJUM TRANSPORT LTD	05/01/2018	1323.32	3602	3407	62	Directorate of Children, Education and Early Help	Head of Education Services
4041751	ANJUM TRANSPORT LTD	05/01/2018	1342.25	3602	3407	63	Directorate of Children, Education and Early Help	Head of Education Services
4042017	ANJUM TRANSPORT LTD	05/01/2018	1860	3602	3407	64	Directorate of Children, Education and Early Help	Head of Education Services
4053821	ANJUM TRANSPORT LTD	23/02/2018	1877.6	3602	3407	65	Directorate of Children, Education and Early Help	Head of Education Services
4053861	ANJUM TRANSPORT LTD	23/02/2018	1932.84	3602	3407	66	Directorate of Children, Education and Early Help	Head of Education Services
4053859	ANJUM TRANSPORT LTD	23/02/2018	2480	3602	3407	67	Directorate of Children, Education and Early Help	Head of Education Services
4049198	INDIVIDUAL	07/02/2018	2796.16	5771	5225	179794	Directorate of Adult Care and Health Services	Adult Services
4056618	INDIVIDUAL	07/03/2018	2796.16	5771	5225	183693	Directorate of Adult Care and Health Services	Adult Services
4050677	INDIVIDUAL	19/02/2018	1325	2405	4765	79731	Corporate Support	Support Services
4054305	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 130 Salisbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054194	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 33 Church End Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060508	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 130 Salisbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060389	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 33 Church End Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042434	APEX PRIME CARE LTD	10/01/2018	522.6	5771	5225	114993	Directorate of Adult Care and Health Services	Adult Services
4042452	APEX PRIME CARE LTD	10/01/2018	587.93	5771	5225	115007	Directorate of Adult Care and Health Services	Adult Services
4042442	APEX PRIME CARE LTD	10/01/2018	609.7	5771	5225	115000	Directorate of Adult Care and Health Services	Adult Services
4042450	APEX PRIME CARE LTD	10/01/2018	627.12	5751	5225	115006	Directorate of Adult Care and Health Services	Adult Services
4042437	APEX PRIME CARE LTD	10/01/2018	696.8	5771	5225	114995	Directorate of Adult Care and Health Services	Adult Services
4042441	APEX PRIME CARE LTD	10/01/2018	992.94	5731	5225	114999	Directorate of Adult Care and Health Services	Adult Services
4042451	APEX PRIME CARE LTD	10/01/2018	1219.4	5771	5225	115009	Directorate of Adult Care and Health Services	Adult Services
4042436	APEX PRIME CARE LTD	10/01/2018	1959.75	5771	5225	114994	Directorate of Adult Care and Health Services	Adult Services
4042448	APEX PRIME CARE LTD	10/01/2018	2299.44	5771	5225	115004	Directorate of Adult Care and Health Services	Adult Services
4042449	APEX PRIME CARE LTD	10/01/2018	2438.8	5771	5225	115005	Directorate of Adult Care and Health Services	Adult Services
4048450	APEX PRIME CARE LTD	07/02/2018	518.25	5771	5225	116885	Directorate of Adult Care and Health Services	Adult Services
4048463	APEX PRIME CARE LTD	07/02/2018	574.86	5771	5225	116898	Directorate of Adult Care and Health Services	Adult Services
4048456	APEX PRIME CARE LTD	07/02/2018	596.64	5771	5225	116891	Directorate of Adult Care and Health Services	Adult Services
4048462	APEX PRIME CARE LTD	07/02/2018	600.99	5751	5225	116897	Directorate of Adult Care and Health Services	Adult Services
4048452	APEX PRIME CARE LTD	07/02/2018	675.03	5771	5225	116887	Directorate of Adult Care and Health Services	Adult Services
4048455	APEX PRIME CARE LTD	07/02/2018	958.1	5731	5225	116890	Directorate of Adult Care and Health Services	Adult Services
4048465	APEX PRIME CARE LTD	07/02/2018	1071.33	5771	5225	116900	Directorate of Adult Care and Health Services	Adult Services
4048451	APEX PRIME CARE LTD	07/02/2018	1951.04	5771	5225	116886	Directorate of Adult Care and Health Services	Adult Services
4048460	APEX PRIME CARE LTD	07/02/2018	2325.57	5771	5225	116895	Directorate of Adult Care and Health Services	Adult Services
4048461	APEX PRIME CARE LTD	07/02/2018	2438.8	5771	5225	116896	Directorate of Adult Care and Health Services	Adult Services

4054809	APEX PRIME CARE LTD	07/03/2018	566.15	5771	5225	118770	Directorate of Adult Care and Health Services	Adult Services
4054810	APEX PRIME CARE LTD	07/03/2018	574.86	5771	5225	118768	Directorate of Adult Care and Health Services	Adult Services
4054808	APEX PRIME CARE LTD	07/03/2018	622.77	5751	5225	118767	Directorate of Adult Care and Health Services	Adult Services
4054790	APEX PRIME CARE LTD	07/03/2018	714.22	5771	5225	118757	Directorate of Adult Care and Health Services	Adult Services
4054793	APEX PRIME CARE LTD	07/03/2018	1010.36	5731	5225	118760	Directorate of Adult Care and Health Services	Adult Services
4054789	APEX PRIME CARE LTD	07/03/2018	1419.73	5771	5225	118756	Directorate of Adult Care and Health Services	Adult Services
4054806	APEX PRIME CARE LTD	07/03/2018	2221.05	5771	5225	118765	Directorate of Adult Care and Health Services	Adult Services
4054807	APEX PRIME CARE LTD	07/03/2018	2438.8	5771	5225	118766	Directorate of Adult Care and Health Services	Adult Services
4045647	APEX REFRIGERATION & AIR CON LTD	23/01/2018	675	4080	5404	INV-00172404	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044069	APPLEHILL	10/01/2018	2616	5773	5225	176529	Directorate of Adult Care and Health Services	Adult Services
4044051	APPLEHILL	10/01/2018	3360	5733	5225	176511	Directorate of Adult Care and Health Services	Adult Services
4044051	APPLEHILL	10/01/2018	3360	5733	5228	176511	Directorate of Adult Care and Health Services	Adult Services
4043961	APPLEHILL	10/01/2018	14388	5773	5225	176421	Directorate of Adult Care and Health Services	Adult Services
4050351	APPLEHILL	07/02/2018	1831.2	5773	5225	180276	Directorate of Adult Care and Health Services	Adult Services
4050334	APPLEHILL	07/02/2018	3360	5733	5225	180259	Directorate of Adult Care and Health Services	Adult Services
4050334	APPLEHILL	07/02/2018	3360	5733	5228	180259	Directorate of Adult Care and Health Services	Adult Services
4050243	APPLEHILL	07/02/2018	3662.4	5773	5225	180168	Directorate of Adult Care and Health Services	Adult Services
4056304	APPLEHILL	07/03/2018	1831.2	5773	5225	183923	Directorate of Adult Care and Health Services	Adult Services
4056288	APPLEHILL	07/03/2018	3360	5733	5228	183906	Directorate of Adult Care and Health Services	Adult Services
4056288	APPLEHILL	07/03/2018	3360	5733	5225	183906	Directorate of Adult Care and Health Services	Adult Services
4056378	APPLEHILL	07/03/2018	3662.4	5773	5225	183997	Directorate of Adult Care and Health Services	Adult Services
4042354	APS POOL CONTRACTING	29/01/2018	49580	8004	9150	1294	Arts and Leisure Capital	Arts and Leisure Capital
4047208	APSE	26/01/2018	2000	2026	4603	1718/361	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047011	APT TRAINING AND CONSULTANCY LIMITED	24/01/2018	4165	3545	1930	5864	Directorate of Children, Education and Early Help	Head of Early Help

4054328	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 26 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054327	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Feb 18 - 26 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060531	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 26 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045447	AQUATEC AQUARIUMS	12/03/2018	786.99	5940	4005	AQUARIUM MAINTENANCE - DECEMBER 2017	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4045448	AQUATEC AQUARIUMS	12/03/2018	907.89	5940	4000	AQUARIUM MAINTENANCE - NOVEMBER 2017	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4051134	AQUATEC AQUARIUMS	16/03/2018	1072.19	5940	4005	AQUARIUM MAINTENANCE - JANUARY	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4057435	AQUILA TRAINING	19/03/2018	1950	1502	1930	1896	DENS Overhead	DENS Overhead
4042839	ARBUS LTD	11/01/2018	4738.58	8007	9025	AHS9619 / 106763RET	Arts and Leisure Capital	Arts and Leisure Capital
4053906	ARCO LTD	23/02/2018	529.58	4065	4005	931814266	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053906	ARCO LTD	23/02/2018	569.39	4065	4005	931814266	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042095	ARGOS	23/01/2018	757.08	5455	5218	01612493	Directorate of Children, Education and Early Help	Head of Children's Services
4055362	ARGOS	16/03/2018	591.43	5455	5218	01626936	Directorate of Children, Education and Early Help	Head of Children's Services
4053041	ARGOS	06/03/2018	928.82	5455	5218	01619896	Directorate of Children, Education and Early Help	Head of Children's Services
4051096	ARLINGCLOSE LIMITED	22/02/2018	12500	2805	4306	ACC 340	Corporate Support	Financial Services
4057372	ARLINGTON INSURANCE SERVICES LTD	08/03/2018	98761.33	2125	2500	9539	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045950	ARRIVA THE SHIRES LTD	07/02/2018	5764.89	4726	4303	119084	Environment and Neighbourhood Services	Transportation and Street Care
4054459	ARRIVA THE SHIRES LTD	27/02/2018	6179.61	4726	4303	119241	Environment and Neighbourhood Services	Transportation and Street Care
4040310	ARTE CONSERVATION LTD	02/01/2018	3582	8910	9033	AC1186-READINGCC	Capital Receipts Capital	Capital Receipts Capital
4047677	ARUSHA LTD	31/01/2018	1680	5871	2500	HO001	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041877	ARUSHA LTD	04/01/2018	2834	5871	2500	ARU0040	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4042142	ARUSHA LTD	10/01/2018	2835	5871	2500	ARU0042	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045741	ARUSHA LTD	19/01/2018	3045	5871	2500	ARU0044	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045740	ARUSHA LTD	19/01/2018	3045	5871	2500	ARU0043	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048969	ARUSHA LTD	05/02/2018	3045	5871	2500	ARU0045	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060845	ARUSHA LTD	28/03/2018	2569	5871	2500	ARU0048	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060836	ARUSHA LTD	28/03/2018	2660	5871	2500	ARU0041	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060837	ARUSHA LTD	28/03/2018	2766	5871	2500	ARU0051	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060846	ARUSHA LTD	28/03/2018	3038	5871	2500	ARU0050	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060847	ARUSHA LTD	28/03/2018	3089	5871	2500	ARU0049	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044326	ASHAMBER HOMES LTD	24/01/2018	1302	5731	5225	102598	Directorate of Adult Care and Health Services	Adult Services
4044325	ASHAMBER HOMES LTD	24/01/2018	1302	5731	5225	102597	Directorate of Adult Care and Health Services	Adult Services
4043987	ASHAMBER HOMES LTD	10/01/2018	2827.84	5732	5225	176447	Directorate of Adult Care and Health Services	Adult Services
4050837	ASHAMBER HOMES LTD	26/02/2018	1302	5731	5225	102629	Directorate of Adult Care and Health Services	Adult Services
4050135	ASHAMBER HOMES LTD	07/02/2018	2827.84	5732	5225	180060	Directorate of Adult Care and Health Services	Adult Services
4058477	ASHAMBER HOMES LTD	26/03/2018	1302	5731	5225	102660	Directorate of Adult Care and Health Services	Adult Services
4056229	ASHAMBER HOMES LTD	07/03/2018	2827.84	5732	5225	183846	Directorate of Adult Care and Health Services	Adult Services
4045149	INDIVIDUAL	15/02/2018	900	5427	5607	6/77LIV/FEB18	Directorate of Children, Education and Early Help	Head of Children's Services
4058661	INDIVIDUAL	19/03/2018	900	5427	5607	7/77LIV/MARCH18	Directorate of Children, Education and Early Help	Head of Children's Services
4055333	ASHBY CARPETS & FLOORING	02/03/2018	807	5975	2077	ACO-21981	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050098	ASHLEY LODGE	07/02/2018	5774.24	5742	5225	180023	Directorate of Adult Care and Health Services	Adult Services
4056192	ASHLEY LODGE	07/03/2018	5774.24	5742	5225	183809	Directorate of Adult Care and Health Services	Adult Services
4054277	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - FFF, 225 London Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060476	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - FFF, 225 London Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042676	ASKEWS & HOLTS LIBRARY SERVICES LTD	09/01/2018	726.11	1454	4053	968225	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042676	ASKEWS & HOLTS LIBRARY SERVICES LTD	09/01/2018	3760.07	1454	4053	968225	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052351	ASKEWS & HOLTS LIBRARY SERVICES LTD	16/02/2018	565.28	1454	4050	969091	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044186	ASKEWS & HOLTS LIBRARY SERVICES LTD	13/02/2018	1006.04	1454	4051	968404	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057418	ASPIREMEDIA PRODUCTIONS LTD	08/03/2018	3942.72	1203	4307	H17L25	Environment and Neighbourhood Services	Economic and Cultural Development
4057418	ASPIREMEDIA PRODUCTIONS LTD	08/03/2018	4918.28	1203	4307	H17L25	Environment and Neighbourhood Services	Economic and Cultural Development
4057418	ASPIREMEDIA PRODUCTIONS LTD	08/03/2018	9431	1202	8352	H17L25	Environment and Neighbourhood Services	Economic and Cultural Development
4044560	ASSN OF ELECTORAL ADMINISTRATORS	12/01/2018	1759.53	3431	1930	22663	Learning and Workforce Development	Support Services
4059721	AST SERVICES LIMITED	29/03/2018	950	5111	4931	7167	Directorate of Adult Care and Health Services	Adult Services
4054557	ATI ENVIRONMENT UK	27/02/2018	3000	4606	2300	ATI130118	Corporate Support	Support Services
4049005	ATI ENVIRONMENT UK	06/02/2018	3000	4606	2300	ATI081217	Corporate Support	Support Services
4041726	ATKINS LIMITED	05/01/2018	1083.82	8000	9031	17035246	Arts and Leisure Capital	Arts and Leisure Capital
4041972	ATKINS LIMITED	08/01/2018	2750	5970	2080	17036095	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045762	ATKINS LIMITED	25/01/2018	3132.8	8680	9032	18000025	General Capital	General Capital
4040956	ATKINS LIMITED	02/01/2018	3630	8680	9031	17031234	General Capital	General Capital
4040955	ATKINS LIMITED	02/01/2018	4365.58	8356	9031	17031229	Environment Capital	Environment Capital
4045759	ATKINS LIMITED	29/01/2018	4928	8356	9031	18000162	Environment Capital	Environment Capital
4044729	ATKINS LIMITED	29/01/2018	6875	5970	2080	18000161	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055359	ATKINS LIMITED	12/03/2018	565	8602	9025	18005431	General Capital	General Capital
4055359	ATKINS LIMITED	12/03/2018	565	8602	9025	18005431	General Capital	General Capital
4054596	ATKINS LIMITED	26/03/2018	855	1302	2000	18005731	Environment and Neighbourhood Services	Economic and Cultural Development
4054596	ATKINS LIMITED	26/03/2018	855	1302	2000	18005731	Environment and Neighbourhood Services	Economic and Cultural Development
4059815	ATKINS LIMITED	23/03/2018	1000	8633	9033	18007248	General CAP	General CAP
4059815	ATKINS LIMITED	23/03/2018	2000	8633	9033	18007248	General CAP	General CAP
4059815	ATKINS LIMITED	23/03/2018	2500	8633	9033	18007248	General CAP	General CAP
4057314	ATKINS LIMITED	22/03/2018	2500	8019	9025	18008027	Arts and Leisure CAP	Arts and Leisure CAP
4057767	ATKINS LIMITED	12/03/2018	5500	8680	9031	18005435	General Capital	General Capital
4059815	ATKINS LIMITED	23/03/2018	7500	8633	9033	18007248	General CAP	General CAP
4047947	ATS EUROMASTER LIMITED	02/02/2018	1194.03	4552	3002	A9980132137	Environment and Neighbourhood Services	Transportation and Street Care

4047947	ATS EUROMASTER LIMITED	02/02/2018	1194.03	4552	3002	A9980132137	Environment and Neighbourhood Services	Transportation and Street Care
4053011	ATS EUROMASTER LIMITED	20/03/2018	710.36	4552	3002	A9980132921	Environment and Neighbourhood Services	Transportation and Street Care
4056018	ATTLEYS ROOFING	06/03/2018	3457.5	5970	2068	857/1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060574	AUBERGINE SOFTWARE	27/03/2018	700	2061	4306	RBC-001	Policy	Support Services
4057433	AUDITWARE SYSTEMS	22/03/2018	1500	2225	4505	16252	Corporate Support	Support Services
4057433	AUDITWARE SYSTEMS	22/03/2018	1500	2225	4505	16252	Corporate Support	Support Services
4043840	AUSTEN HOUSE BARCHESTER HEALTHCARE	10/01/2018	3000	5773	5225	176300	Directorate of Adult Care and Health Services	Adult Services
4043913	AUSTEN HOUSE BARCHESTER HEALTHCARE	10/01/2018	3138.8	5753	5225	176373	Directorate of Adult Care and Health Services	Adult Services
4044068	AUSTEN HOUSE BARCHESTER HEALTHCARE	10/01/2018	3398.57	5753	5225	176528	Directorate of Adult Care and Health Services	Adult Services
4043884	AUSTEN HOUSE BARCHESTER HEALTHCARE	10/01/2018	3600	5773	5225	176344	Directorate of Adult Care and Health Services	Adult Services
4044078	AUSTEN HOUSE BARCHESTER HEALTHCARE	10/01/2018	3800	5753	5225	176538	Directorate of Adult Care and Health Services	Adult Services
4043977	AUSTEN HOUSE BARCHESTER HEALTHCARE	10/01/2018	8400	5773	5225	176437	Directorate of Adult Care and Health Services	Adult Services
4050350	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/02/2018	1560	5753	5225	180275	Directorate of Adult Care and Health Services	Adult Services
4050241	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/02/2018	3000	5773	5225	180166	Directorate of Adult Care and Health Services	Adult Services
4050080	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/02/2018	3138.8	5753	5225	180005	Directorate of Adult Care and Health Services	Adult Services
4050306	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/02/2018	3600	5773	5225	180231	Directorate of Adult Care and Health Services	Adult Services
4050254	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/02/2018	3800	5753	5225	180179	Directorate of Adult Care and Health Services	Adult Services
4050369	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/02/2018	4800	5773	5225	180294	Directorate of Adult Care and Health Services	Adult Services
4056303	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/03/2018	1560	5753	5225	183922	Directorate of Adult Care and Health Services	Adult Services
4056174	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/03/2018	3138.8	5753	5225	183791	Directorate of Adult Care and Health Services	Adult Services
4056423	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/03/2018	3600	5773	5225	184042	Directorate of Adult Care and Health Services	Adult Services
4056313	AUSTEN HOUSE BARCHESTER HEALTHCARE	07/03/2018	3800	5753	5225	183932	Directorate of Adult Care and Health Services	Adult Services
4043901	AUTISM CARE WILTSHIRE T/A	10/01/2018	8288	5742	5225	176361	Directorate of Adult Care and Health Services	Adult Services
4050322	AUTISM CARE WILTSHIRE T/A	07/02/2018	8288	5742	5225	180247	Directorate of Adult Care and Health Services	Adult Services
4056438	AUTISM CARE WILTSHIRE T/A	07/03/2018	8288	5742	5225	184057	Directorate of Adult Care and Health Services	Adult Services

4058782	AUTISM MATTERS	20/03/2018	1150	5705	1930	1805	Directorate Other	Directorate Other
4050356	AUTUMN DAYS CARE LIMITED T/A ROSEDALE	07/02/2018	7800	5790	5225	180281	Directorate of Adult Care and Health Services	Adult Services
4056381	AUTUMN DAYS CARE LIMITED T/A ROSEDALE	07/03/2018	10400	5752	5225	184000	Directorate of Adult Care and Health Services	Adult Services
4057362	AVALON PROMOTIONS LTD	08/03/2018	4011.36	1223	4307	SIN018945	Environment and Neighbourhood Services	Economic and Cultural Development
4057362	AVALON PROMOTIONS LTD	08/03/2018	5827.5	1202	8352	SIN018945	Environment and Neighbourhood Services	Economic and Cultural Development
4058842	AVANTI CYCLING	20/03/2018	1920	4726	5400	1207	Environment and Neighbourhood Services	Transportation and Street Care
4058842	AVANTI CYCLING	20/03/2018	6310	4726	5400	1207	Environment and Neighbourhood Services	Transportation and Street Care
4059781	AXIELL ALM LIMITED	23/03/2018	2139.48	1255	4500	805809	Environment and Neighbourhood Services	Economic and Cultural Development
4047379	AXIOM4 PROPERTY MANAGEMENT	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 1, 209 Southampton St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054083	AXIOM4 PROPERTY MANAGEMENT	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 1, 209 Southampton St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060278	AXIOM4 PROPERTY MANAGEMENT	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 1, 209 Southampton St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042814	A-Z SOCIAL WORK CONSULTANCY &	09/01/2018	2748.7	2405	4765	382	Corporate Support Services	Support Services
4045177	BACK TO BACK CARE LTD	16/01/2018	2452.68	5455	5225	GAF106	Directorate of Children, Education and Early Help	Head of Children's Services
4045166	BACK TO BACK CARE LTD	16/01/2018	2452.68	5455	5225	ABF103	Directorate of Children, Education and Early Help	Head of Children's Services
4045173	BACK TO BACK CARE LTD	16/01/2018	3488.35	5455	5225	LMF103	Directorate of Children, Education and Early Help	Head of Children's Services
4045175	BACK TO BACK CARE LTD	16/01/2018	3642.5	5455	5225	RBF103	Directorate of Children, Education and Early Help	Head of Children's Services
4048013	BACK TO BACK CARE LTD	31/01/2018	4684.02	5455	5225	LRKF105	Directorate of Children, Education and Early Help	Head of Children's Services
4045167	BACK TO BACK CARE LTD	16/01/2018	5092.68	5455	5225	DMF103	Directorate of Children, Education and Early Help	Head of Children's Services
4045171	BACK TO BACK CARE LTD	16/01/2018	5114.02	5455	5225	KPF105	Directorate of Children, Education and Early Help	Head of Children's Services
4046393	BACK TO BACK CARE LTD	23/01/2018	5292.01	5455	5225	DKF109	Directorate of Children, Education and Early Help	Head of Children's Services
4045178	BACK TO BACK CARE LTD	16/01/2018	5766.34	5455	5225	LMAKF107	Directorate of Children, Education and Early Help	Head of Children's Services

4046400	BACK TO BACK CARE LTD	23/01/2018	8571.42	5400	5225	ARF101	Directorate of Children, Education and Early Help	Head of Children's Services
4046392	BACK TO BACK CARE LTD	23/01/2018	15500	5400	5225	JSMF109	Directorate of Children, Education and Early Help	Head of Children's Services
4045176	BACK TO BACK CARE LTD	16/01/2018	18728.34	5455	5225	RLF105	Directorate of Children, Education and Early Help	Head of Children's Services
4050755	BACK TO BACK CARE LTD	09/02/2018	1104	5741	5225	DTF120	Directorate of Adult Care and Health Services	Adult Services
4048258	BACK TO BACK CARE LTD	01/02/2018	1104	5741	5225	DTF104	Directorate of Adult Care and Health Services	Adult Services
4048257	BACK TO BACK CARE LTD	01/02/2018	1242	5741	5225	DTF105	Directorate of Adult Care and Health Services	Adult Services
4048879	BACK TO BACK CARE LTD	05/02/2018	2452.68	5455	5225	GAF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048878	BACK TO BACK CARE LTD	05/02/2018	2452.68	5455	5225	ABF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048880	BACK TO BACK CARE LTD	05/02/2018	2567.68	5455	5225	GZF120	Directorate of Children, Education and Early Help	Head of Children's Services
4047243	BACK TO BACK CARE LTD	01/02/2018	2567.68	5455	5225	GZF105	Directorate of Children, Education and Early Help	Head of Children's Services
4048892	BACK TO BACK CARE LTD	05/02/2018	3642.5	5455	5225	RBF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048891	BACK TO BACK CARE LTD	05/02/2018	3718.35	5455	5225	LMF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048888	BACK TO BACK CARE LTD	05/02/2018	4914.02	5455	5225	LRKF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048874	BACK TO BACK CARE LTD	05/02/2018	5092.68	5455	5225	DMF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048876	BACK TO BACK CARE LTD	05/02/2018	5292.01	5455	5225	DKF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048884	BACK TO BACK CARE LTD	05/02/2018	5489.02	5455	5225	KPF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048890	BACK TO BACK CARE LTD	05/02/2018	6571.34	5455	5225	LMAKF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048882	BACK TO BACK CARE LTD	05/02/2018	15500	5400	5225	JSMF120	Directorate of Children, Education and Early Help	Head of Children's Services
4048886	BACK TO BACK CARE LTD	05/02/2018	18728.34	5455	5225	RLF120	Directorate of Children, Education and Early Help	Head of Children's Services
4057829	BACK TO BACK CARE LTD	12/03/2018	830	5455	5225	WDF120	Directorate of Children, Education and Early Help	Head of Children's Services
4060562	BACK TO BACK CARE LTD	27/03/2018	1242	5741	5225	DTF121	Directorate of Adult Care and Health Services	Adult Services
4060799	BACK TO BACK CARE LTD	28/03/2018	2259.84	5455	5225	GAF121	Directorate of Children, Education and Early Help	Head of Children's Services
4060800	BACK TO BACK CARE LTD	28/03/2018	2259.84	5455	5225	GZF122	Directorate of Children, Education and Early Help	Head of Children's Services

4057839	BACK TO BACK CARE LTD	12/03/2018	2259.84	5455	5225	ABF121	Directorate of Children, Education and Early Help	Head of Children's Services
4057828	BACK TO BACK CARE LTD	12/03/2018	3079.88	5455	5225	WDF121	Directorate of Children, Education and Early Help	Head of Children's Services
4057837	BACK TO BACK CARE LTD	12/03/2018	3239.8	5455	5225	LMF121	Directorate of Children, Education and Early Help	Head of Children's Services
4057831	BACK TO BACK CARE LTD	12/03/2018	3290	5455	5225	RBF121	Directorate of Children, Education and Early Help	Head of Children's Services
4057832	BACK TO BACK CARE LTD	12/03/2018	4319.76	5455	5225	LRKF122	Directorate of Children, Education and Early Help	Head of Children's Services
4057835	BACK TO BACK CARE LTD	12/03/2018	4599.84	5455	5225	DMF122	Directorate of Children, Education and Early Help	Head of Children's Services
4057833	BACK TO BACK CARE LTD	12/03/2018	4779.76	5455	5225	KPF122	Directorate of Children, Education and Early Help	Head of Children's Services
4057838	BACK TO BACK CARE LTD	12/03/2018	4779.88	5455	5225	DKF122	Directorate of Children, Education and Early Help	Head of Children's Services
4060807	BACK TO BACK CARE LTD	28/03/2018	4904.92	5455	5225	LMAKF121	Directorate of Children, Education and Early Help	Head of Children's Services
4057834	BACK TO BACK CARE LTD	12/03/2018	14000	5400	5225	JSMF122	Directorate of Children, Education and Early Help	Head of Children's Services
4057830	BACK TO BACK CARE LTD	12/03/2018	16999.92	5455	5225	RLF122	Directorate of Children, Education and Early Help	Head of Children's Services
4052936	BANANA MOON DAY NURSERY CAVERSHAM	20/02/2018	2299.3	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4051184	BANKING AUTOMATION	13/02/2018	700	2255	4005	SI-081099	Corporate Support	Support Services
4044403	BANYA FAMILY PLACEMENT AGENCY LTD	11/01/2018	1039.29	5463	5225	25553	Directorate of Children, Education and Early Help	Head of Children's Services
4044404	BANYA FAMILY PLACEMENT AGENCY LTD	11/01/2018	1484.7	5463	5225	25292	Directorate of Children, Education and Early Help	Head of Children's Services
4044422	BANYA FAMILY PLACEMENT AGENCY LTD	23/01/2018	1534.19	5463	5225	25544	Directorate of Children, Education and Early Help	Head of Children's Services
4044402	BANYA FAMILY PLACEMENT AGENCY LTD	11/01/2018	1534.19	5463	5225	25106	Directorate of Children, Education and Early Help	Head of Children's Services
4047237	BANYA FAMILY PLACEMENT AGENCY LTD	26/01/2018	3491.1	5400	5610	25291	Directorate of Children, Education and Early Help	Head of Children's Services
4044424	BANYA FAMILY PLACEMENT AGENCY LTD	11/01/2018	3956.58	5400	5610	25104	Directorate of Children, Education and Early Help	Head of Children's Services
4050959	BANYA FAMILY PLACEMENT AGENCY LTD	23/02/2018	1534.19	5463	5225	25786	Directorate of Children, Education and Early Help	Head of Children's Services
4058644	BANYA FAMILY PLACEMENT AGENCY LTD	19/03/2018	1047.33	5400	5610	24909	Directorate of Children, Education and Early Help	Head of Children's Services
4058386	BANYA FAMILY PLACEMENT AGENCY LTD	23/03/2018	1385.72	5463	5225	25975	Directorate of Children, Education and Early Help	Head of Children's Services
4043831	BARCLAY HOUSE	10/01/2018	6200	5733	5225	176291	Directorate of Adult Care and Health Services	Adult Services

4044065	BARCLAY HOUSE	10/01/2018	6976	5773	5225	176525	Directorate of Adult Care and Health Services	Adult Services
4050232	BARCLAY HOUSE	07/02/2018	6200	5733	5225	180157	Directorate of Adult Care and Health Services	Adult Services
4050348	BARCLAY HOUSE	07/02/2018	6976	5773	5225	180273	Directorate of Adult Care and Health Services	Adult Services
4056368	BARCLAY HOUSE	07/03/2018	6200	5733	5225	183987	Directorate of Adult Care and Health Services	Adult Services
4056301	BARCLAY HOUSE	07/03/2018	6976	5773	5225	183920	Directorate of Adult Care and Health Services	Adult Services
4054093	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 4B Moriston Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060288	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 4B Moriston Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055135	BARNARDO'S	28/02/2018	12268	3625	5226	243502099	Directorate of Children, Education and Early Help	Head of Education Services
4055129	BARNARDO'S	28/02/2018	13268	3625	5226	243502171	Directorate of Children, Education and Early Help	Head of Education Services
4055122	BARNARDO'S	28/02/2018	13268	3625	5226	243502163	Directorate of Children, Education and Early Help	Head of Education Services
4055128	BARNARDO'S	28/02/2018	13268	3625	5226	243502166	Directorate of Children, Education and Early Help	Head of Education Services
4055132	BARNARDO'S	28/02/2018	13268	3625	5226	243502098	Directorate of Children, Education and Early Help	Head of Education Services
4055120	BARNARDO'S	28/02/2018	13268	3625	5226	243502174	Directorate of Children, Education and Early Help	Head of Education Services
4055121	BARNARDO'S	28/02/2018	13268	3625	5226	243502126	Directorate of Children, Education and Early Help	Head of Education Services
4055134	BARNARDO'S	28/02/2018	14268	3625	5226	243502185	Directorate of Children, Education and Early Help	Head of Education Services
4055136	BARNARDO'S	28/02/2018	20288	3625	5226	243502105	Directorate of Children, Education and Early Help	Head of Education Services
4055130	BARNARDO'S	28/02/2018	28268	3625	5226	243502182	Directorate of Children, Education and Early Help	Head of Education Services
4057542	BARNARDO'S	08/03/2018	13268	3625	5226	243502169	Directorate of Children, Education and Early Help	Head of Education Services
4059762	BARNARDO'S	23/03/2018	17268	3625	5226	243502242	Directorate of Children, Education and Early Help	Head of Education Services
4058612	BARNWOOD MANAGEMENT LTD	19/03/2018	600	8671	9026	33 BARNWOOD CLOSE, READING	General Capital	General Capital
4046498	BARRETT & THOMSON	12/02/2018	4925.01	5920	4309	00085910	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4058573	INDIVIDUAL	16/03/2018	528	8500	9200	REIMBURSEMENT OF BUILDING CONTROL FEES	Housing Capital	Housing Capital
4043825	BASSET HOUSE CARE HOME	10/01/2018	2775	5773	5225	176285	Directorate of Adult Care and Health Services	Adult Services
4050226	BASSET HOUSE CARE HOME	07/02/2018	2775	5773	5225	180151	Directorate of Adult Care and Health Services	Adult Services
4056362	BASSET HOUSE CARE HOME	07/03/2018	2775	5773	5225	183981	Directorate of Adult Care and Health Services	Adult Services
4058909	BATTLE PRIMARY	21/03/2018	853.05	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058883	BATTLE PRIMARY	21/03/2018	961.95	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058935	BATTLE PRIMARY	21/03/2018	3168	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058277	BATTLE PRIMARY	14/03/2018	34848	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4060138	BEARWOOD PRIMARY	27/03/2018	4447.6	3625	5226	SEN top up funding Aut&Spr JH	Directorate of Children, Education and Early Help Services	Head of Education Services
4055106	BEAT-UK LIMITED	01/03/2018	900	5468	5271	INV-2115	Directorate of Children, Education and Early Help	Head of Education Services
4055107	BEAT-UK LIMITED	01/03/2018	960	5468	5271	INV-2114	Directorate of Children, Education and Early Help	Head of Education Services
4055104	BEAT-UK LIMITED	01/03/2018	1000	5468	5271	INV-2113	Directorate of Children, Education and Early Help	Head of Education Services
4055105	BEAT-UK LIMITED	01/03/2018	1320	5468	5271	INV-2116	Directorate of Children, Education and Early Help	Head of Education Services
4052969	BEES KNEES NURSERY	20/02/2018	13190.8	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4043842	BELAMIE GABLES CARE HOME	10/01/2018	2003.57	5772	5225	176302	Directorate of Adult Care and Health Services	Adult Services
4043955	BELAMIE GABLES CARE HOME	10/01/2018	3300	5772	5225	176415	Directorate of Adult Care and Health Services	Adult Services
4050121	BELAMIE GABLES CARE HOME	07/02/2018	3300	5772	5225	180046	Directorate of Adult Care and Health Services	Adult Services
4056214	BELAMIE GABLES CARE HOME	07/03/2018	3300	5772	5225	183831	Directorate of Adult Care and Health Services	Adult Services
4050499	INDIVIDUAL	12/02/2018	1000	3651	1930	05/2018	Directorate Other	Directorate Other
4050499	INDIVIDUAL	12/02/2018	5000	3651	1930	05/2018	Directorate Other	Directorate Other
4051399	BELLROCK PROPERTY & FACILITIES MANAGEMENT	15/03/2018	2554.78	4080	5401	11371	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4033705	BELLROCK PROPERTY & FACILITIES MANAGEMENT	15/03/2018	3085.28	4080	5401	10457	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033705	BELLROCK PROPERTY & FACILITIES MANAGEMENT	15/03/2018	3085.28	4080	5401	10457	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041370	BELLSTAN LIMITED	11/01/2018	672.31	4550	2222	A9 55693	Environment and Neighbourhood Services	Transportation and Street Care
4041350	BELLSTAN LIMITED	03/01/2018	769.6	4550	2222	A9 55568	Environment and Neighbourhood Services	Transportation and Street Care
4041371	BELLSTAN LIMITED	03/01/2018	967.29	4550	2222	A9 55609	Environment and Neighbourhood Services	Transportation and Street Care
4045410	BELLSTAN LIMITED	26/01/2018	1477.11	4703	5404	A9 55712	Environment and Neighbourhood Services	Transportation and Street Care
4047793	BELLSTAN LIMITED	30/01/2018	14728.41	4550	2222	A9 55672	Environment and Neighbourhood Services	Transportation and Street Care
4047063	BELLSTAN LIMITED	05/02/2018	540.63	4724	4005	A9 55725	Environment and Neighbourhood Services	Transportation and Street Care
4053957	BELLSTAN LIMITED	26/02/2018	1023.63	4724	4005	A9 55768	Environment and Neighbourhood Services	Transportation and Street Care
4053739	BELLSTAN LIMITED	23/02/2018	1060.18	4550	2222	A9 55769	Environment and Neighbourhood Services	Transportation and Street Care
4045921	BELLSTAN LIMITED	05/02/2018	1179.11	4550	2222	A9 55728	Environment and Neighbourhood Services	Transportation and Street Care
4049447	BELLSTAN LIMITED	23/02/2018	1574.83	4550	2222	A9 55772	Environment and Neighbourhood Services	Transportation and Street Care
4047789	BELLSTAN LIMITED	15/02/2018	3871.5	8821	9033	A9 55752	ENCAS Transport	Mobility Management
4047789	BELLSTAN LIMITED	15/02/2018	3871.5	8806	9033	A9 55752	Cross Boundary	ENCAS Transport
4047789	BELLSTAN LIMITED	15/02/2018	18378.75	8821	9033	A9 55752	ENCAS Transport	Mobility Management
4057427	BELLSTAN LIMITED	23/03/2018	900	4252	5901	A9 55860	Environment and Neighbourhood Services	Transportation and Street Care
4052460	BELLSTAN LIMITED	02/03/2018	1003.13	4550	2222	A9 55789	Environment and Neighbourhood Services	Transportation and Street Care
4052461	BELLSTAN LIMITED	02/03/2018	1211.47	4724	4005	A9 55788	Environment and Neighbourhood Services	Transportation and Street Care
4052463	BELLSTAN LIMITED	02/03/2018	1381.85	4550	2222	A9 55786	Environment and Neighbourhood Services	Transportation and Street Care
4053736	BELLSTAN LIMITED	12/03/2018	1656.55	4550	2222	A9 55813	Environment and Neighbourhood Services	Transportation and Street Care
4052467	BELLSTAN LIMITED	02/03/2018	2456.17	4724	4005	A9 55793	Environment and Neighbourhood Services	Transportation and Street Care
4052471	BELLSTAN LIMITED	02/03/2018	2860.92	4550	2222	A9 55790	Environment and Neighbourhood Services	Transportation and Street Care
4052471	BELLSTAN LIMITED	02/03/2018	2860.92	4550	2222	A9 55790	Environment and Neighbourhood Services	Transportation and Street Care
4047791	BELLSTAN LIMITED	29/03/2018	5571.55	8806	9026	A9 55751	Cross Boundary	ENCAS Transport
4047791	BELLSTAN LIMITED	29/03/2018	5571.55	8806	9033	A9 55751	Cross Boundary	ENCAS Transport
4056027	BELLSTAN LIMITED	23/03/2018	6580.76	8847	9051	A9 55850	ENCAS Transport	Access Plan for Central Reading

4058840	INDIVIDUAL	20/03/2018	610.5	3880	4153	BB0343	Directorate of Children, Education and Early Help	Head of Education Services
4055274	INDIVIDUAL	14/03/2018	646	3880	4153	BB0334	Directorate of Children, Education and Early Help	Head of Education Services
4054321	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 20 Yew Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060528	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 20 Yew Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049298	INDIVIDUAL	07/02/2018	2724.36	5741	5225	179895	Directorate of Adult Care and Health Services	Adult Services
4056469	INDIVIDUAL	07/03/2018	2724.36	5741	5225	183544	Directorate of Adult Care and Health Services	Adult Services
4048101	INDIVIDUAL	01/02/2018	1666.72	1223	4307	44 15/01/2018	Environment and Neighbourhood Services	Economic and Cultural Development
4041384	BENECARE LIMITED	31/01/2018	3850	5400	5225	088/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4041382	BENECARE LIMITED	24/01/2018	3850	5400	5225	087/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4041385	BENECARE LIMITED	17/01/2018	3850	5400	5225	089/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4041383	BENECARE LIMITED	17/01/2018	3850	5400	5225	086/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4039625	BENECARE LIMITED	10/01/2018	3850	5400	5225	085/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4039310	BENECARE LIMITED	03/01/2018	3850	5400	5225	084/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4036770	BENECARE LIMITED	02/01/2018	3850	5400	5225	083/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4050953	BENECARE LIMITED	28/02/2018	3850	5400	5225	092/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4050955	BENECARE LIMITED	21/02/2018	3850	5400	5225	091/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4050954	BENECARE LIMITED	14/02/2018	3850	5400	5225	090/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4057514	BENECARE LIMITED	28/03/2018	3850	5400	5225	096/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4055532	BENECARE LIMITED	21/03/2018	3850	5400	5225	095/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4052897	BENECARE LIMITED	14/03/2018	3850	5400	5225	094/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4052323	BENECARE LIMITED	07/03/2018	3850	5400	5225	093/16/JP	Directorate of Children, Education and Early Help	Head of Children's Services
4058499	BERKSHIRE & OXFORDSHIRE MEDIATION	15/03/2018	600	5365	4926	17 043	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4053907	BERKSHIRE AGE UK	27/02/2018	2744.5	5300	4600	NTG 3.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053908	BERKSHIRE AGE UK	27/02/2018	5000	5300	4600	NTG 6.2 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053909	BERKSHIRE AGE UK	27/02/2018	6250	5300	4600	NTG 7.6 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053911	BERKSHIRE AUTISTIC SOCIETY	27/02/2018	3750	5300	4600	NTG 4.2.4 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4047874	BERKSHIRE CARS	31/01/2018	714	3355	4952	00769	Directorate of Children, Education and Early Help	Head of Early Help
4040309	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	803.86	3625	5226	SIN048305	Directorate of Children, Education and Early Help	Head of Education Services
4041724	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	803.86	3625	5226	SIN048321	Directorate of Children, Education and Early Help	Head of Education Services
4041724	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	877.08	3625	5226	SIN048321	Directorate of Children, Education and Early Help	Head of Education Services
4040309	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	877.08	3625	5226	SIN048305	Directorate of Children, Education and Early Help	Head of Education Services
4040309	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	877.09	3625	5226	SIN048305	Directorate of Children, Education and Early Help	Head of Education Services
4040309	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	1017.85	3625	5226	SIN048305	Directorate of Children, Education and Early Help	Head of Education Services
4041724	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	1017.85	3625	5226	SIN048321	Directorate of Children, Education and Early Help	Head of Education Services
4040309	BERKSHIRE COLLEGE OF AGRICULTURE	04/01/2018	2698.79	3625	5226	SIN048305	Directorate of Children, Education and Early Help	Head of Education Services
4044342	BERKSHIRE HEALTHCARE NHS TRUST	11/01/2018	945	5741	5225	926417	Directorate of Adult Care and Health Services	Adult Services
4042216	BERKSHIRE HEALTHCARE NHS TRUST	31/01/2018	5957.25	3545	4315	926800	Directorate of Children, Education and Early Help	Head of Early Help
4038731	BERKSHIRE HEALTHCARE NHS TRUST	05/01/2018	8480.75	5154	1010	926552	Directorate of Adult Care and Health Services	Adult Services
4042217	BERKSHIRE HEALTHCARE NHS TRUST	19/01/2018	72031.5	5441	1982	926801	Directorate of Children, Education and Early Help	Head of Early Help
4044829	BERKSHIRE HEALTHCARE NHS TRUST	25/01/2018	266666.67	2065	4303	926593	Directorate of Adult Care and Health Services	Public Health Service
4041362	BERKSHIRE HEALTHCARE NHS TRUST	04/01/2018	266666.67	2065	4303	926040	Directorate of Adult Care and Health Services	Public Health Service
4041362	BERKSHIRE HEALTHCARE NHS TRUST	04/01/2018	266666.67	2065	4303	926040	Directorate of Adult Care and Health Services	Public Health Service
4047017	BERKSHIRE HEALTHCARE NHS TRUST	12/02/2018	661.92	3545	4315	927512	Directorate of Children, Education and Early Help	Head of Early Help
4051409	BERKSHIRE HEALTHCARE NHS TRUST	13/02/2018	1781.33	3625	5226	927263	Directorate of Children, Education and Early Help	Head of Education Services
4051288	BERKSHIRE HEALTHCARE NHS TRUST	13/02/2018	2144.67	3590	4600	926353	Directorate of Children, Education and Early Help	Directorate Other (DESSH)

4051408	BERKSHIRE HEALTHCARE NHS TRUST	13/02/2018	2144.67	3590	4600	927260	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4048695	BERKSHIRE HEALTHCARE NHS TRUST	05/02/2018	2144.67	3590	4600	926697	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4052355	BERKSHIRE HEALTHCARE NHS TRUST	16/02/2018	5489.58	3590	4600	927259	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4051218	BERKSHIRE HEALTHCARE NHS TRUST	13/02/2018	5489.58	3590	4600	926352	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4048694	BERKSHIRE HEALTHCARE NHS TRUST	05/02/2018	5489.58	3590	4600	926696	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4047018	BERKSHIRE HEALTHCARE NHS TRUST	12/02/2018	8003.5	5441	1982	927447	Directorate of Children, Education and Early Help	Head of Early Help
4046446	BERKSHIRE HEALTHCARE NHS TRUST	05/02/2018	8480.75	5154	1010	927298	Directorate of Adult Care and Health Services	Adult Services
4051411	BERKSHIRE HEALTHCARE NHS TRUST	13/02/2018	20529	3590	4600	927257	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4051216	BERKSHIRE HEALTHCARE NHS TRUST	13/02/2018	20529	3590	4600	926350	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4049066	BERKSHIRE HEALTHCARE NHS TRUST	06/02/2018	20529	3590	4600	926695	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4049122	BERKSHIRE HEALTHCARE NHS TRUST	06/02/2018	77955.78	5469	4315	926773	Directorate of Children, Education and Early Help	Head of Children's Services
4045718	BERKSHIRE HEALTHCARE NHS TRUST	23/02/2018	266666.67	2065	4303	927309	Directorate of Adult Care and Health Services	Public Health Service
4045718	BERKSHIRE HEALTHCARE NHS TRUST	23/02/2018	266666.67	2065	4303	927309	Directorate of Adult Care and Health Services	Public Health Service
4054931	BERKSHIRE HEALTHCARE NHS TRUST	14/03/2018	8003.5	5441	1982	928060	Directorate of Children, Education and Early Help	Head of Early Help
4051730	BERKSHIRE HEALTHCARE NHS TRUST	27/03/2018	8480.75	5154	1010	927916	Directorate of Adult Care and Health Services	Adult Services
4056740	BERKSHIRE HEALTHCARE NHS TRUST	23/03/2018	13323.16	5469	4315	928339	Directorate of Children, Education and Early Help	Head of Children's Services
4056737	BERKSHIRE HEALTHCARE NHS TRUST	23/03/2018	84705.78	5469	4315	928338	Directorate of Children, Education and Early Help	Head of Children's Services
4055569	BERKSHIRE HEALTHCARE NHS TRUST	27/03/2018	266666.67	2065	4303	927967	Directorate of Adult Care and Health Services	Public Health Service
4055569	BERKSHIRE HEALTHCARE NHS TRUST	27/03/2018	266666.67	2065	4303	927967	Directorate of Adult Care and Health Services	Public Health Service
4050602	BERKSHIRE LINEN SERVICES	08/02/2018	525	1210	4206	110729	Environment and Neighbourhood Services	Economic and Cultural Development
4058694	BERKSHIRE LINEN SERVICES	20/03/2018	650.5	1210	4206	111081	Environment and Neighbourhood Services	Economic and Cultural Development
4040178	BERKSHIRE MOBILITY TRANSPORT	03/01/2018	1232	3602	3407	467	Directorate of Children, Education and Early Help	Head of Education Services
4040176	BERKSHIRE MOBILITY TRANSPORT	03/01/2018	1456	3602	3407	466	Directorate of Children, Education and Early Help	Head of Education Services

4040177	BERKSHIRE MOBILITY TRANSPORT	03/01/2018	1750	3602	3407	468	Directorate of Children, Education and Early Help	Head of Education Services
4051188	BERKSHIRE MOBILITY TRANSPORT	15/02/2018	714	3602	3407	473	Directorate of Children, Education and Early Help	Head of Education Services
4051181	BERKSHIRE MOBILITY TRANSPORT	15/02/2018	1760	3602	3407	471	Directorate of Children, Education and Early Help	Head of Education Services
4051180	BERKSHIRE MOBILITY TRANSPORT	15/02/2018	2080	3602	3407	472	Directorate of Children, Education and Early Help	Head of Education Services
4051182	BERKSHIRE MOBILITY TRANSPORT	15/02/2018	2500	3602	3407	470	Directorate of Children, Education and Early Help	Head of Education Services
4049096	BERKSHIRE MOBILITY TRANSPORT	07/02/2018	2750	3602	3407	460	Directorate of Children, Education and Early Help	Head of Education Services
4055995	BERKSHIRE MOBILITY TRANSPORT	14/03/2018	1320	3602	3407	482	Directorate of Children, Education and Early Help	Head of Education Services
4055975	BERKSHIRE MOBILITY TRANSPORT	14/03/2018	1560	3602	3407	480	Directorate of Children, Education and Early Help	Head of Education Services
4055992	BERKSHIRE MOBILITY TRANSPORT	14/03/2018	1590	3602	3407	479	Directorate of Children, Education and Early Help	Head of Education Services
4055993	BERKSHIRE MOBILITY TRANSPORT	14/03/2018	1875	3602	3407	481	Directorate of Children, Education and Early Help	Head of Education Services
4053914	BERKSHIRE MS THERAPY CENTRE	27/02/2018	2437.5	5300	4600	NTG 4.2.6 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4051420	BERKSHIRE OFFICE FURNITURE LTD	13/02/2018	798	1200	2002	25382	Environment and Neighbourhood Services	Economic and Cultural Development
4045847	BERKSHIRE PSYCHOLOGY	19/01/2018	604.8	2405	4765	1261	Corporate Support	Support Services
4045838	BERKSHIRE PSYCHOLOGY	19/01/2018	2901.6	2405	4765	1274	Corporate Support	Support Services
4045838	BERKSHIRE PSYCHOLOGY	19/01/2018	3481.92	2405	4765	1274	Corporate Support	Support Services
4047073	BERKSHIRE PSYCHOLOGY	25/01/2018	4527	2405	4765	1275	Corporate Support	Support Services
4047073	BERKSHIRE PSYCHOLOGY	25/01/2018	5012.05	2405	4765	1275	Corporate Support	Support Services
4051851	BERKSHIRE PSYCHOLOGY	26/02/2018	504	2405	4765	1309	Corporate Support	Support Services
4051851	BERKSHIRE PSYCHOLOGY	26/02/2018	527.38	2405	4765	1309	Corporate Support	Support Services
4051929	BERKSHIRE PSYCHOLOGY	26/02/2018	624	2405	4765	1306	Corporate Support	Support Services
4047113	BERKSHIRE PSYCHOLOGY	05/02/2018	645.84	2405	4765	1277	Corporate Support	Support Services
4047114	BERKSHIRE PSYCHOLOGY	07/02/2018	1123.98	2405	4765	1283	Corporate Support	Support Services
4051923	BERKSHIRE PSYCHOLOGY	26/02/2018	1134	2405	4765	1314	Corporate Support	Support Services
4041764	BERKSHIRE TRAVEL LTD	15/01/2018	900	3602	3407	17638	Directorate of Children, Education and Early Help	Head of Education Services
4041743	BERKSHIRE TRAVEL LTD	15/01/2018	1079	3602	3407	17637	Directorate of Children, Education and Early Help	Head of Education Services
4051121	BERKSHIRE TRAVEL LTD	14/02/2018	1200	3602	3407	18645	Directorate of Children, Education and Early Help	Head of Education Services
4051014	BERKSHIRE TRAVEL LTD	14/02/2018	1660	3602	3407	18644	Directorate of Children, Education and Early Help	Head of Education Services
4055758	BERKSHIRE TRAVEL LTD	14/03/2018	900	3602	3407	18651	Directorate of Children, Education and Early Help	Head of Education Services
4055670	BERKSHIRE TRAVEL LTD	14/03/2018	1245	3602	3407	18650	Directorate of Children, Education and Early Help	Head of Education Services

4044171	BERKSHIRE VAN HIRE LTD	11/01/2018	597.93	3470	3406	202192	Directorate of Children, Education and Early Help	Schools
4051301	BERKSHIRE VAN HIRE LTD	14/02/2018	1195.88	3470	3406	203939	Directorate of Children, Education and Early Help	Schools
4047296	BERKSHIRE WOMENS AID	29/01/2018	7500	5366	4401	17/028	Community Safety	Housing and Neighbourhood Services
4047290	BERKSHIRE WOMENS AID	29/01/2018	21250	5366	4401	17/029	Community Safety	Housing and Neighbourhood Services
4060896	BERKSHIRE WOMENS AID	29/03/2018	7500	5366	4401	17/035	Community Safety	Housing and Neighbourhood Services
4055326	BERKSHIRE WOMENS AID	02/03/2018	7500	5366	4401	17/031	Community Safety	Housing and Neighbourhood Services
4060881	BERKSHIRE WOMENS AID	29/03/2018	21250	5366	4401	17/036	Community Safety	Housing and Neighbourhood Services
4055317	BERKSHIRE WOMENS AID	02/03/2018	21250	5366	4401	17/032	Community Safety	Housing and Neighbourhood Services
4049006	BHATIA BEST SOLICITORS	05/02/2018	16357.92	5493	5218	SL.MORADI.91919	Directorate of Children, Education and Early Help	Head of Children's Services
4054256	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 37B Waylen St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060452	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 37B Waylen St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4050995	BIBBY LEASING LIMITED	15/02/2018	8849.83	1102	4009	RI 148281	Sport & Leisure	Economic and Cultural Development
4056048	INDIVIDUAL	14/03/2018	550	2405	4765	577	Corporate Support	Support Services
4056049	INDIVIDUAL	14/03/2018	555	2405	4765	578	Corporate Support	Support Services
4045393	BIDVEST FOODSERVICE	17/01/2018	655.44	1241	4158	77982310	Environment and Neighbourhood Services	Economic and Cultural Development
4045390	BIDVEST FOODSERVICE	17/01/2018	751.98	1241	4158	77937407	Environment and Neighbourhood Services	Economic and Cultural Development
4045395	BIDVEST FOODSERVICE	17/01/2018	1162.8	1241	4158	78006023	Environment and Neighbourhood Services	Economic and Cultural Development
4038179	BIDVEST FOODSERVICE	02/01/2018	1466.1	1241	4158	77839053	Environment and Neighbourhood Services	Economic and Cultural Development
4038148	BIDVEST FOODSERVICE	02/01/2018	2106.94	1241	4158	77789193	Environment and Neighbourhood Services	Economic and Cultural Development
4045396	BIDVEST FOODSERVICE	17/01/2018	3885.7	1241	4158	78026755	Environment and Neighbourhood Services	Economic and Cultural Development
4051322	BIDVEST FOODSERVICE	13/02/2018	639.22	1241	4158	78093404	Environment and Neighbourhood Services	Economic and Cultural Development
4047172	BIDVEST FOODSERVICE	05/02/2018	768.31	1102	4760	78282422	Sport & Leisure	Economic and Cultural Development
4051327	BIDVEST FOODSERVICE	13/02/2018	1378	1241	4158	78204505	Environment and Neighbourhood Services	Economic and Cultural Development

4051324	BIDVEST FOODSERVICE	13/02/2018	1623.97	1241	4158	78084930	Environment and Neighbourhood Services	Economic and Cultural Development
4051321	BIDVEST FOODSERVICE	13/02/2018	2094.02	1241	4158	78127471	Environment and Neighbourhood Services	Economic and Cultural Development
4051323	BIDVEST FOODSERVICE	13/02/2018	4025.88	1241	4158	78078666	Environment and Neighbourhood Services	Economic and Cultural Development
4060725	BIDVEST FOODSERVICE	28/03/2018	547.47	1241	4158	79007713	Environment and Neighbourhood Services	Economic and Cultural Development
4060723	BIDVEST FOODSERVICE	28/03/2018	632.74	1241	4158	78940424	Environment and Neighbourhood Services	Economic and Cultural Development
4055044	BIDVEST FOODSERVICE	05/03/2018	1239.61	1241	4158	78741627	Environment and Neighbourhood Services	Economic and Cultural Development
4050379	BIERCE TECHNICAL SERVICES LIMITED	23/02/2018	520	4020	5901	1244	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058610	BIERCE TECHNICAL SERVICES LIMITED	23/03/2018	1000	4020	5901	1344	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060661	BIG FISH LITTLE FISH WALES	28/03/2018	1453.3	1203	4307	H17L4	Environment and Neighbourhood Services	Economic and Cultural Development
4060661	BIG FISH LITTLE FISH WALES	28/03/2018	1757.7	1203	4307	H17L4	Environment and Neighbourhood Services	Economic and Cultural Development
4060661	BIG FISH LITTLE FISH WALES	28/03/2018	3869.5	1202	8352	H17L4	Environment and Neighbourhood Services	Economic and Cultural Development
4047884	BIOCRAFT LTD	31/01/2018	695	5970	2088	18567	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047915	BIOCRAFT LTD	31/01/2018	794	5970	2088	18581	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045979	BIOCRAFT LTD	22/01/2018	925	5970	2085	18564	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036249	BIOCRAFT LTD	26/01/2018	1305.8	5970	2088	18443	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052615	BIOCRAFT LTD	21/02/2018	1053	5970	2085	18653	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049141	BIOCRAFT LTD	07/02/2018	1889.76	5970	2088	18610	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059458	BIOCRAFT LTD	21/03/2018	550	5970	2088	18754	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059451	BIOCRAFT LTD	22/03/2018	615	5970	2068	18758	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059452	BIOCRAFT LTD	28/03/2018	695	5970	2085	18756	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059448	BIOCRAFT LTD	21/03/2018	2906.19	5970	2088	18739	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044285	BIRCH COPSE PRIMARY	11/01/2018	691.64	3625	5226	SEN top up funding Summer and Aut 17 for TP	Directorate of Children, Education and Early Help Services	Head of Education Services

4051607	BIRCH COPSE PRIMARY	14/02/2018	1411.08	3625	5226	SEN top up funding Spring 18 BM FM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058320	BIRCH COPSE PRIMARY	14/03/2018	803.9	5468	5271	SH - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4058321	BIRCH COPSE PRIMARY	14/03/2018	1047.4	5468	5271	BH - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4042048	BK SAFETY & WORKWEAR LTD	11/01/2018	1158.87	4561	4204	BK73560	Environment and Neighbourhood Services	Transportation and Street Care
4046287	BK SAFETY & WORKWEAR LTD	12/02/2018	876.55	4252	4200	BK73892	Environment and Neighbourhood Services	Transportation and Street Care
4044636	BK SAFETY & WORKWEAR LTD	05/02/2018	980.6	4561	4204	BK73774	Environment and Neighbourhood Services	Transportation and Street Care
4052453	BK SAFETY & WORKWEAR LTD	12/03/2018	619.76	4561	4204	BK74466	Environment and Neighbourhood Services	Transportation and Street Care
4052453	BK SAFETY & WORKWEAR LTD	12/03/2018	663.88	4561	4204	BK74466	Environment and Neighbourhood Services	Transportation and Street Care
4054390	BK SAFETY & WORKWEAR LTD	14/03/2018	754	4566	4111	BK74544	Environment and Neighbourhood Services	Transportation and Street Care
4054390	BK SAFETY & WORKWEAR LTD	14/03/2018	754	4566	4111	BK74544	Environment and Neighbourhood Services	Transportation and Street Care
4041933	BLACK & WHITE CARS	04/01/2018	1099.41	3602	3407	137	Directorate of Children, Education and Early Help	Head of Education Services
4051193	BLACK & WHITE CARS	14/02/2018	1691.4	3602	3407	141	Directorate of Children, Education and Early Help	Head of Education Services
4055783	BLACK & WHITE CARS	14/03/2018	1268.55	3602	3407	142	Directorate of Children, Education and Early Help	Head of Education Services
4053754	BLACK AND WHITE MUSIC LIMITED	23/02/2018	4192.32	1203	4307	H17L10	Environment and Neighbourhood Services	Economic and Cultural Development
4053754	BLACK AND WHITE MUSIC LIMITED	23/02/2018	6757.68	1203	4307	H17L10	Environment and Neighbourhood Services	Economic and Cultural Development
4053754	BLACK AND WHITE MUSIC LIMITED	23/02/2018	12414	1202	8352	H17L10	Environment and Neighbourhood Services	Economic and Cultural Development
4042888	BLACKBERRY UK LIMITED	29/01/2018	6400	8621	9193	3100009903	General Capital	General Capital
4051106	BLACKBOARD INTERNATIONAL BV	14/02/2018	1890	3340	4505	1281541	Environment and Neighbourhood Services	Economic and Cultural Development
4047297	BLACKBURN IT SERVICES LIMITED	12/02/2018	3825	4550	4505	2010-11204	Environment and Neighbourhood Services	Transportation and Street Care
4045909	BLAGDON NURSERY	22/01/2018	2219.36	3000	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

3975339	BLAGDON NURSERY	22/01/2018	16198	3000	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974578	BLAGDON NURSERY	22/01/2018	23041	3831	5810	I01 MNS Transition 17-18 Grant 3/3	Directorate of Children, Education and Early Help Services	Head of Education Services
4052978	BLAGDON NURSERY	20/02/2018	615	3831	4687	DAF for DL Campbell	Directorate of Children, Education and Early Help	Head of Education Services
4053609	BLAGDON NURSERY	21/02/2018	1050	5440	5224	Sept 17 - Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4053606	BLAGDON NURSERY	21/02/2018	1050	5440	5224	Sept 17 - EY Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4052643	BLAGDON NURSERY	20/02/2018	1532.08	3000	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4051609	BLAGDON NURSERY	14/02/2018	3893.05	3625	5226	I03 SEN top up funding since plan final D-LC	Directorate of Children, Education and Early Help Services	Head of Education Services
4053621	BLAGDON NURSERY	21/02/2018	5625	5440	5224	EB & DM-Spring18 ESEN Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4058829	BLAGDON NURSERY	21/03/2018	1302.27	3000	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058910	BLAGDON NURSERY	21/03/2018	1473.45	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058884	BLAGDON NURSERY	21/03/2018	1661.55	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058506	BLAGDON NURSERY	15/03/2018	20026	3831	5810	I01–Addtional lump sum re Rent_Rates 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058936	BLAGDON NURSERY	21/03/2018	34056	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058949	BLAGDON NURSERY	21/03/2018	38461.5	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4045910	BLAGRAVE NURSERY	22/01/2018	504.91	3002	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

3975340	BLAGRAVE NURSERY	22/01/2018	9496	3002	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974579	BLAGRAVE NURSERY	22/01/2018	13507	3831	5810	I01 MNS Transition 17-18 Grant 3/3	Directorate of Children, Education and Early Help Services	Head of Education Services
4053615	BLAGRAVE NURSERY	21/02/2018	675	5440	5224	ON-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4053608	BLAGRAVE NURSERY	21/02/2018	945	5440	5224	Sept 17 - Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4058950	BLAGRAVE NURSERY	21/03/2018	915.75	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058911	BLAGRAVE NURSERY	21/03/2018	1085.7	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058830	BLAGRAVE NURSERY	21/03/2018	1177.2	3002	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058885	BLAGRAVE NURSERY	21/03/2018	1224.3	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058261	BLAGRAVE NURSERY	14/03/2018	1848	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4058507	BLAGRAVE NURSERY	15/03/2018	7328	3831	5810	I01–Addtional lump sum re Rent_Rates 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058937	BLAGRAVE NURSERY	21/03/2018	12672	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4053574	BLANDY & BLANDY	21/02/2018	1300	2400	4765	18/2104/SMD	Corporate Support	Support Services
4058001	BLANDY & BLANDY	12/03/2018	630	2400	4765	18/3565/VKC	Corporate Support	Support Services
4058003	BLANDY & BLANDY	12/03/2018	665	2400	4765	18/3563/VKC	Corporate Support	Support Services
4058002	BLANDY & BLANDY	12/03/2018	2625	2400	4765	18/3566/VKC	Corporate Support	Support Services
4040913	BLESSED HUGH FARINGDON RC SCHOOL	02/01/2018	700	5468	5271	LT - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4045906	BLESSED HUGH FARINGDON RC SCHOOL	22/01/2018	26632.03	3204	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4044274	BLESSED HUGH FARINGDON RC SCHOOL	11/01/2018	38526.2	3625	5226	I03 SEN top up funding Resource unit Aut 2017	Directorate of Children, Education and Early Help Services	Head of Education Services

3974740	BLESSED HUGH FARINGDON RC SCHOOL	22/01/2018	63250	3625	5810	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
3974694	BLESSED HUGH FARINGDON RC SCHOOL	22/01/2018	271943	3204	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051610	BLESSED HUGH FARINGDON RC SCHOOL	14/02/2018	2494.12	3625	5226	I03 SEN top up funding new plans CD AJW	Directorate of Children, Education and Early Help Services	Head of Education Services
4051611	BLESSED HUGH FARINGDON RC SCHOOL	14/02/2018	9533.49	3625	5226	I03 SEN top up funding Spring 18 C-OC	Directorate of Children, Education and Early Help Services	Head of Education Services
3974714	BLESSED HUGH FARINGDON RC SCHOOL	20/02/2018	271943	3204	8990	I01 Main School Budget February 17-18	Directorate of Children, Education and Early Help Services	Schools
4060141	BLESSED HUGH FARINGDON RC SCHOOL	27/03/2018	651.87	3625	5226	I03 SEN top-ups Aut & Spr AD	Directorate of Children, Education and Early Help Services	Head of Education Services
4055220	BLESSED HUGH FARINGDON RC SCHOOL	12/03/2018	1900	3825	5801	5100914	Directorate of Children, Education and Early Help	Head of Education Services
4060142	BLESSED HUGH FARINGDON RC SCHOOL	27/03/2018	2964.71	3625	5226	I03 SEN top-ups Aut & Spr JM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058826	BLESSED HUGH FARINGDON RC SCHOOL	21/03/2018	14366.97	3204	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058328	BLESSED HUGH FARINGDON RC SCHOOL	14/03/2018	14804	3295	5810	I18 - Year 7 Catch Up - BHF	Directorate of Children, Education and Early Help	Schools
4060140	BLESSED HUGH FARINGDON RC SCHOOL	27/03/2018	29169.85	3625	5226	I03 SEN Res Unit funding 2017/18	Directorate of Children, Education and Early Help Services	Head of Education Services
3974715	BLESSED HUGH FARINGDON RC SCHOOL	21/03/2018	271943	3204	8990	I01 Main School Budget March 17-18	Directorate of Children, Education and Early Help Services	Schools
4060989	BLESSED HUGH FARINGDON RC SCHOOL	29/03/2018	297850	3220	5810	I01 Main School Budget 18-19 1/13	Directorate of Children, Education and Early Help Services	Schools
4055850	BLOOM PROCUREMENT SERVICES LIMITED	23/03/2018	10000	2402	4306	010910	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4048497	BLOOMSBURY	14/02/2018	1251	2405	4234	BUK05594	Corporate Support	Support Services
4045208	BLUE SKY FOSTERING LIMITED	24/01/2018	2812.14	5400	5225	20414	Directorate of Children, Education and Early Help	Head of Children's Services
4045208	BLUE SKY FOSTERING LIMITED	24/01/2018	3564.87	5400	5610	20414	Directorate of Children, Education and Early Help	Head of Children's Services
4045209	BLUE SKY FOSTERING LIMITED	24/01/2018	3963.66	5400	5610	20415	Directorate of Children, Education and Early Help	Head of Children's Services

4052904	BLUE SKY FOSTERING LIMITED	26/02/2018	2540	5400	5225	20721	Directorate of Children, Education and Early Help	Head of Children's Services
4052904	BLUE SKY FOSTERING LIMITED	26/02/2018	3219.88	5400	5610	20721	Directorate of Children, Education and Early Help	Head of Children's Services
4059855	BLUE SKY FOSTERING LIMITED	26/03/2018	2812.15	5400	5225	312	Directorate of Children, Education and Early Help	Head of Children's Services
4059855	BLUE SKY FOSTERING LIMITED	26/03/2018	3564.86	5400	5610	312	Directorate of Children, Education and Early Help	Head of Children's Services
4044372	BLUEBIRD CARE (READING & WOKINGHAM)	18/01/2018	5131.67	5741	5225	15364	Directorate of Adult Care and Health Services	Adult Services
4044369	BLUEBIRD CARE (READING & WOKINGHAM)	18/01/2018	5630.96	5741	5225	15361	Directorate of Adult Care and Health Services	Adult Services
4052012	BLUEBIRD CARE (READING & WOKINGHAM)	19/02/2018	5060.37	5741	5225	15500	Directorate of Adult Care and Health Services	Adult Services
4052009	BLUEBIRD CARE (READING & WOKINGHAM)	19/02/2018	5607.21	5741	5225	15497	Directorate of Adult Care and Health Services	Adult Services
4058160	BLUEBIRD CARE (READING & WOKINGHAM)	14/03/2018	4996.96	5741	5225	15627	Directorate of Adult Care and Health Services	Adult Services
4058157	BLUEBIRD CARE (READING & WOKINGHAM)	14/03/2018	5654.76	5741	5225	15624	Directorate of Adult Care and Health Services	Adult Services
4044466	BOHUNT SCHOOL WOKINGHAM	11/01/2018	1519.83	3625	5226	SEN Top up funding for Autumn 17 for RK	Directorate of Children, Education and Early Help Services	Head of Education Services
4060211	BOHUNT SCHOOL WOKINGHAM	27/03/2018	1139.88	3625	5226	SEN top up funding Spr18 RK	Directorate of Children, Education and Early Help Services	Head of Education Services
4044209	BOOTS UK LTD	11/01/2018	3723	5039	4759	Unit 7 - Brunel Arcade - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4044249	BOOTS UK LTD	11/01/2018	3927	5039	4759	Unit 7 - Brunel Arcade - DEC17	Directorate of Adult Care and Health Services	Public Health Service
4044228	BOOTS UK LTD	11/01/2018	3978	5039	4759	Unit 7 - Brunel Arcade - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4042693	BOSLEY BUILDERS	15/01/2018	6358.31	4010	5901	191	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042692	BOSLEY BUILDERS	15/01/2018	7911.96	4050	5901	190	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049072	BOSLEY BUILDERS	12/02/2018	5286.68	4050	5901	195	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049073	BOSLEY BUILDERS	12/02/2018	9806.43	4010	5901	194	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055151	BOSLEY BUILDERS	12/03/2018	1747.75	4020	5901	199	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4054895	BOSLEY BUILDERS	12/03/2018	5754.81	4010	5901	196	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057431	BOSLEY BUILDERS	12/03/2018	11557.51	4050	5901	197	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040963	BOTTOMLINE TECHNOLOGIES	02/01/2018	1000	1108	4009	UKINV-018484	Environment and Neighbourhood Services	Economic and Cultural Development
4046272	BOTTOMLINE TECHNOLOGIES	23/01/2018	1094.06	1203	4500	UKINV-020988	Environment and Neighbourhood Services	Economic and Cultural Development
4045539	BOUND AND GAGGED LIMITED	18/01/2018	3176.88	1223	4307	7295	Environment and Neighbourhood Services	Economic and Cultural Development
4045539	BOUND AND GAGGED LIMITED	18/01/2018	4437.08	1202	8352	7295	Environment and Neighbourhood Services	Economic and Cultural Development
4051154	BOUND AND GAGGED LIMITED	12/02/2018	1245.49	1223	4307	7330	Environment and Neighbourhood Services	Economic and Cultural Development
4051154	BOUND AND GAGGED LIMITED	12/02/2018	1860	1202	8352	7330	Environment and Neighbourhood Services	Economic and Cultural Development
4055930	BOUND AND GAGGED LIMITED	06/03/2018	1253.09	1223	4307	7339	Environment and Neighbourhood Services	Economic and Cultural Development
4055930	BOUND AND GAGGED LIMITED	06/03/2018	1870	1202	8352	7339	Environment and Neighbourhood Services	Economic and Cultural Development
4041710	BOURNE MEDICOLEGAL	04/01/2018	5239	2405	4765	242 PRI	Corporate Support	Support Services
4047827	BOURNEMOUTH BOROUGH COUNCIL	30/01/2018	2678.57	3590	5400	P2340446456	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4036583	BOURNEMOUTH CHURCHES HA	02/01/2018	16000	5810	4401	SIN007350	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050632	BOURNEMOUTH	19/02/2018	1680	5705	1930	PSINV/607	Directorate Other	Directorate Other
4045383	BOWAK LTD	17/01/2018	888.76	1200	4760	343543	Environment and Neighbourhood Services	Economic and Cultural Development
4054198	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 92 St Georges Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060393	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 92 St Georges Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060923	BOYER PLANNING LTD	29/03/2018	3203.6	8910	9033	0000014842	Capital Receipts Capital	Capital Receipts Capital
4042087	BOYES TURNER LLP	05/01/2018	2029	2245	4765	198256	Corporate Support	Support Services
4046039	BOYES TURNER LLP	22/01/2018	3018.5	2245	4765	198803	Corporate Support	Support Services
4046248	BOYES TURNER LLP	23/01/2018	16427.5	2245	4765	198804	Corporate Support	Support Services
4042086	BOYES TURNER LLP	05/01/2018	46459.5	2245	4765	198257	Corporate Support	Support Services
4051256	BOYES TURNER LLP	13/02/2018	3259	2245	4765	199759	Corporate Support	Support Services
4051257	BOYES TURNER LLP	13/02/2018	16594.5	2245	4765	199758	Corporate Support	Support Services
4057882	BOYES TURNER LLP	13/03/2018	39664	2245	4765	200467	Corporate Support	Support Services
4059224	INDIVIDUAL	21/03/2018	987.1	5460	5601	185491	Directorate of Children, Education and Early Help	Head of Children's Services
4044852	BPS CHARTERED SURVEYORS	01/02/2018	2000	5910	4307	36018/1262	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4051441	BPS CHARTERED SURVEYORS	22/02/2018	2500	2100	4307	36020/1272	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047116	BPS CHARTERED SURVEYORS	08/02/2018	2500	2100	8501	36019/1265	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044645	BPS CHARTERED SURVEYORS	01/02/2018	2940	2100	8501	36017/1258	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057367	BPS CHARTERED SURVEYORS	22/03/2018	2000	5910	4307	36024/1292	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057368	BPS CHARTERED SURVEYORS	22/03/2018	2000	5910	4307	36025/1293	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055573	BPS CHARTERED SURVEYORS	08/03/2018	2500	2100	4307	36022/1287	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055574	BPS CHARTERED SURVEYORS	08/03/2018	2500	2100	4307	36023/1288	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057369	BPS CHARTERED SURVEYORS	23/03/2018	3850	2100	4307	36021/1291	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057369	BPS CHARTERED SURVEYORS	23/03/2018	3850	2100	4307	36021/1291	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049397	BRACKNELL &	23/02/2018	2500	3651	1930	8194	Directorate Other	Directorate Other
4059766	BRACKNELL & WOKINGHAM COLLEGE	23/03/2018	4407.34	3625	5226	8195	Directorate of Children, Education and Early Help	Head of Education Services
4044501	BRACKNELL AND	12/01/2018	520	5705	1930	7810	Directorate Other	Directorate Other
4041727	BRACKNELL FOREST COUNCIL	19/01/2018	3182.79	5940	4006	5323148	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041727	BRACKNELL FOREST COUNCIL	19/01/2018	3182.79	5940	4000	5323148	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051223	BRACKNELL FOREST COUNCIL	13/02/2018	505	3863	4306	5398240	Directorate of Children, Education and Early Help	Head of Education Services
4052590	BRACKNELL FOREST COUNCIL	20/02/2018	5618.16	4703	2239	5307578	Environment and Neighbourhood Services	Transportation and Street Care
4055390	BRACKNELL FOREST COUNCIL	02/03/2018	2223.82	4700	5401	5351815	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055565	BRACKNELL FOREST COUNCIL	02/03/2018	10188	5307	5000	5094426	Directorate of Adult Care and Health Services	Adult Services
4045371	BRAKE BROS FOODSERVICE LTD	17/01/2018	654.85	1241	4158	9267326933	Environment and Neighbourhood Services	Economic and Cultural Development
4045371	BRAKE BROS FOODSERVICE LTD	17/01/2018	713.02	1241	4158	9267326933	Environment and Neighbourhood Services	Economic and Cultural Development
4046380	BRAMLEY CARE LTD	23/01/2018	10476.51	5087	5226	BRA360/17	Directorate of Adult Care and Health Services	Adult Services
4046381	BRAMLEY CARE LTD	23/01/2018	10476.51	5400	5226	BRA365/17	Directorate of Children, Education and Early Help	Head of Children's Services
4046380	BRAMLEY CARE LTD	23/01/2018	40822.59	5087	5225	BRA360/17	Directorate of Adult Care and Health Services	Adult Services
4046381	BRAMLEY CARE LTD	23/01/2018	40822.59	5400	5225	BRA365/17	Directorate of Children, Education and Early Help	Head of Children's Services

4044030	BRAMLEY HEALTH	10/01/2018	6608	5742	5225	176490	Directorate of Adult Care and Health Services	Adult Services
4050177	BRAMLEY HEALTH	07/02/2018	6608	5742	5225	180102	Directorate of Adult Care and Health Services	Adult Services
4056271	BRAMLEY HEALTH	07/03/2018	6608	5742	5225	183888	Directorate of Adult Care and Health Services	Adult Services
4044447	BRANAS ISAF LTD	24/01/2018	19928.57	5400	5225	SIWA007489	Directorate of Children, Education and Early Help	Head of Children's Services
4050942	BRANAS ISAF LTD	26/02/2018	18000	5400	5225	SIWA007612	Directorate of Children, Education and Early Help	Head of Children's Services
4050935	BRANAS ISAF LTD	23/02/2018	19928.57	5400	5225	SIWA007569	Directorate of Children, Education and Early Help	Head of Children's Services
4049952	BRENDA NURSE	16/02/2018	2377.85	5467	5610	181216	Directorate of Children, Education and Early Help	Head of Children's Services
4044721	BRIAR ASSOCIATES LTD	23/03/2018	4420	8602	9033	DEC3872	General Capital	General Capital
4051668	BRIGHT HORIZONS FAMILY SOLUTIONS	14/02/2018	704.12	3625	5226	SEN top up funding Spring18 New plan CS	Directorate of Children, Education and Early Help Services	Head of Education Services
4058240	BRIGHT HORIZONS FAMILY SOLUTIONS	14/03/2018	1243.94	3625	5226	SEN Topups for Spr18 CS	Directorate of Children, Education and Early Help	Head of Education Services
4044927	BRIGHTON & SUSSEX CARE LTD	16/01/2018	6110.16	5741	5225	D660001294	Directorate of Adult Care and Health Services	Adult Services
4054264	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 47 Cranbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060463	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 47 Cranbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4041839	BRISTOL MARITIME LIMITED	25/01/2018	3222	4550	2201	INV-0964	Environment and Neighbourhood Services	Transportation and Street Care
4054594	BRISTOW & SUTOR	27/02/2018	2988.48	2250	4307	188057	Corporate Support	Support Services
4054427	BRISTOW & SUTOR	27/02/2018	4382.78	2250	4307	189416	Corporate Support	Support Services
4054585	BRISTOW & SUTOR	27/02/2018	5674.28	2250	4307	188373	Corporate Support	Support Services
4054430	BRISTOW & SUTOR	27/02/2018	7454.68	2250	4307	189417	Corporate Support	Support Services
4054424	BRISTOW & SUTOR	27/02/2018	8616.93	2250	4307	188913	Corporate Support	Support Services
4054419	BRISTOW & SUTOR	27/02/2018	10651.16	2250	4307	188058	Corporate Support	Support Services
4054594	BRISTOW & SUTOR	27/02/2018	14517.55	2250	4307	188057	Corporate Support	Support Services
4054585	BRISTOW & SUTOR	27/02/2018	14517.55	2250	4307	188373	Corporate Support	Support Services
4055870	BRISTOW & SUTOR	06/03/2018	2537.44	2250	4307	189981	Corporate Support	Support Services
4054431	BRISTOW & SUTOR	06/03/2018	12457.78	2250	4307	189982	Corporate Support	Support Services
4055870	BRISTOW & SUTOR	06/03/2018	14517.55	2250	4307	189981	Corporate Support	Support Services
4044794	BRITISH COMPUTER SOCIETY	31/01/2018	500	3470	4030	INV47893	Directorate of Children, Education and Early Help	Schools
4042033	BRITISH GAS TRADING LTD	04/01/2018	5040	5975	2086	ES0182478 (V)	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4060943	BRITISH GAS TRADING LTD	29/03/2018	687.4	2023	4505	63399	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060943	BRITISH GAS TRADING LTD	29/03/2018	1050.66	2023	4505	63399	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044539	BRITISH RED CROSS	12/01/2018	3440.69	2022	4773	650103741	Corporate Support	Support Services
4053915	BRITISH RED CROSS SOCIETY	27/02/2018	8500	5300	4600	NTG 6.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4045529	BRITISH STANDARDS INSTITUTION	01/02/2018	2115	1306	2109	94921285	Environment and Neighbourhood Services	Transportation and Street Care
4045529	BRITISH STANDARDS INSTITUTION	01/02/2018	2115	1306	2109	94921285	Environment and Neighbourhood Services	Transportation and Street Care
4051002	BRITISH	09/02/2018	537.84	2405	4765	BT012147008	Corporate Support	Support Services
4059533	BRITISH TELECOMMUNICATIONS	22/03/2018	10128.76	4703	5400	VP 61514270 Q05801	Environment and Neighbourhood Services	Transportation and Street Care
4058347	BRITISH TELECOMMUNICATIONS	15/03/2018	10888.5	4703	5401	VP 61514270 I05701 S2	Environment and Neighbourhood Services	Transportation and Street Care
4058709	BRITISH TELECOMMUNICATIONS	19/03/2018	22070	5970	2077	609163	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048566	BROADCAST SERVICE CENTRE LIMITED	05/02/2018	1352	1200	4005	C-9230	Environment and Neighbourhood Services	Economic and Cultural Development
4045468	BROADWAY LODGE	22/01/2018	2409	5039	5225	004696	Directorate of Adult Care and Health Services	Public Health Service
4041286	BROADWAY LODGE	02/01/2018	2409	5039	5225	004615	Directorate of Adult Care and Health Services	Public Health Service
4051250	BROADWAY LODGE	13/02/2018	1376.57	5039	5225	004727	Directorate of Adult Care and Health Services	Public Health Service
4044307	BROOK HOUSE RESIDENTIAL CARE HOME	22/01/2018	2261	5731	5225	1208	Directorate of Adult Care and Health Services	Adult Services
4050832	BROOK HOUSE RESIDENTIAL CARE HOME	19/02/2018	2261	5731	5225	1209	Directorate of Adult Care and Health Services	Adult Services
4058121	BROOK HOUSE RESIDENTIAL CARE HOME	19/03/2018	2261	5731	5225	1210	Directorate of Adult Care and Health Services	Adult Services
4044272	BROOKFIELDS SCHOOL	11/01/2018	128000	3625	5226	SEN monthly top up funding 2017/18 Jan	Directorate of Children, Education and Early Help Services	Head of Education Services
4051689	BROOKFIELDS SCHOOL	14/02/2018	128000	3625	5226	SEN monthly top up funding 2017/18 Feb	Directorate of Children, Education and Early Help Services	Head of Education Services
4058208	BROOKFIELDS SCHOOL	14/03/2018	120350	3625	5226	SEN topup funding Mar18	Directorate of Children, Education and Early Help	Head of Education Services
4044612	BROVANTURE LTD	15/01/2018	900	2200	4504	650352	Corporate Support	Support Services
4051461	BROVANTURE LTD	23/02/2018	2475	2200	4504	650375	Corporate Support	Support Services
4056800	BROVANTURE LTD	23/03/2018	8493.75	2200	4504	650395	Corporate Support	Support Services
4053063	BROWNE JACOBSON LLP	21/02/2018	4007.5	4611	4306	374470	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052372	BROWNE JACOBSON LLP	21/02/2018	4100.6	4611	4306	377347	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4055226	BROWNE JACOBSON LLP	16/03/2018	4064	9806	9600	379333	Financial Services	Insurance
4055226	BROWNE JACOBSON LLP	16/03/2018	4064	9806	9600	379333	Financial Services	Insurance
4055226	BROWNE JACOBSON LLP	16/03/2018	4064	9806	9600	379333	Financial Services	Insurance
4060048	BROWNE JACOBSON LLP	26/03/2018	5405.96	4611	4306	379871	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048647	INDIVIDUAL	02/02/2018	9292	8000	9033	FABRICATION STAGE 1	Arts and Leisure Capital	Arts and Leisure Capital
4048649	INDIVIDUAL	02/02/2018	16300	8000	9025	FABRICATION STAGE 2	Arts and Leisure Capital	Arts and Leisure Capital
4057365	INDIVIDUAL	08/03/2018	10794.17	8000	9025	FABRICATION STAGE 3	Arts and Leisure Capital	Arts and Leisure Capital
4058715	BT FLEET LIMITED	20/03/2018	529.03	4552	3007	174675	Environment and Neighbourhood Services	Transportation and Street Care
4055557	BT FLEET LIMITED	14/03/2018	531.7	4552	3007	175857	Environment and Neighbourhood Services	Transportation and Street Care
4055557	BT FLEET LIMITED	14/03/2018	620.38	4552	3007	175857	Environment and Neighbourhood Services	Transportation and Street Care
4058710	BT FLEET LIMITED	20/03/2018	623.15	4552	3007	173916	Environment and Neighbourhood Services	Transportation and Street Care
4058710	BT FLEET LIMITED	20/03/2018	650.2	4552	3007	173916	Environment and Neighbourhood Services	Transportation and Street Care
4055557	BT FLEET LIMITED	14/03/2018	766.2	4552	3007	175857	Environment and Neighbourhood Services	Transportation and Street Care
4058715	BT FLEET LIMITED	20/03/2018	809.98	4552	3007	174675	Environment and Neighbourhood Services	Transportation and Street Care
4058716	BT FLEET LIMITED	20/03/2018	824.17	4552	3007	175424	Environment and Neighbourhood Services	Transportation and Street Care
4058716	BT FLEET LIMITED	20/03/2018	900.4	4552	3007	175424	Environment and Neighbourhood Services	Transportation and Street Care
4058716	BT FLEET LIMITED	20/03/2018	921.8	4552	3007	175424	Environment and Neighbourhood Services	Transportation and Street Care
4058715	BT FLEET LIMITED	20/03/2018	1087.98	4552	3007	174675	Environment and Neighbourhood Services	Transportation and Street Care
4055557	BT FLEET LIMITED	14/03/2018	1209.95	4552	3007	175857	Environment and Neighbourhood Services	Transportation and Street Care
4058710	BT FLEET LIMITED	20/03/2018	1298.92	4552	3007	173916	Environment and Neighbourhood Services	Transportation and Street Care
4055557	BT FLEET LIMITED	14/03/2018	1629.42	4552	3007	175857	Environment and Neighbourhood Services	Transportation and Street Care
4052938	BUBBLES@THE GLOBE	20/02/2018	21739.55	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4053805	BUILDING RECRUITMENT COMPANY LIMITED	23/02/2018	2000	4045	1983	1002468	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043702	BUPA CARE SERVICES	10/01/2018	876.55	5773	5221	176569	Directorate of Adult Care and Health Services	Adult Services

4043723	BUPA CARE SERVICES	10/01/2018	1228.08	5773	5225	176590	Directorate of Adult Care and Health Services	Adult Services
4043736	BUPA CARE SERVICES	10/01/2018	1285.72	5773	5225	176604	Directorate of Adult Care and Health Services	Adult Services
4044027	BUPA CARE SERVICES	10/01/2018	1916	5773	5225	176487	Directorate of Adult Care and Health Services	Adult Services
4043722	BUPA CARE SERVICES	10/01/2018	2030.28	5773	5225	176589	Directorate of Adult Care and Health Services	Adult Services
4043772	BUPA CARE SERVICES	10/01/2018	2030.28	5773	5225	176640	Directorate of Adult Care and Health Services	Adult Services
4043724	BUPA CARE SERVICES	10/01/2018	3000	5773	5225	176591	Directorate of Adult Care and Health Services	Adult Services
4043683	BUPA CARE SERVICES	10/01/2018	3360	5773	5225	176550	Directorate of Adult Care and Health Services	Adult Services
4044037	BUPA CARE SERVICES	10/01/2018	3400	5772	5225	176497	Directorate of Adult Care and Health Services	Adult Services
4043775	BUPA CARE SERVICES	10/01/2018	3597.76	5773	5225	176643	Directorate of Adult Care and Health Services	Adult Services
4043739	BUPA CARE SERVICES	10/01/2018	3600	5733	5225	176607	Directorate of Adult Care and Health Services	Adult Services
4043900	BUPA CARE SERVICES	10/01/2018	3779.8	5773	5225	176360	Directorate of Adult Care and Health Services	Adult Services
4043764	BUPA CARE SERVICES	10/01/2018	3805.2	5773	5225	176632	Directorate of Adult Care and Health Services	Adult Services
4044031	BUPA CARE SERVICES	10/01/2018	4000	5773	5225	176491	Directorate of Adult Care and Health Services	Adult Services
4043779	BUPA CARE SERVICES	10/01/2018	4179.8	5773	5225	176647	Directorate of Adult Care and Health Services	Adult Services
4043743	BUPA CARE SERVICES	10/01/2018	4348	5773	5225	176611	Directorate of Adult Care and Health Services	Adult Services
4043717	BUPA CARE SERVICES	10/01/2018	4352	5773	5225	176584	Directorate of Adult Care and Health Services	Adult Services
4043936	BUPA CARE SERVICES	10/01/2018	4356.44	5753	5225	176396	Directorate of Adult Care and Health Services	Adult Services
4043682	BUPA CARE SERVICES	10/01/2018	4365.2	5773	5225	176549	Directorate of Adult Care and Health Services	Adult Services
4043699	BUPA CARE SERVICES	10/01/2018	4388.12	5773	5225	176566	Directorate of Adult Care and Health Services	Adult Services
4043763	BUPA CARE SERVICES	10/01/2018	4596.44	5773	5225	176631	Directorate of Adult Care and Health Services	Adult Services
4043761	BUPA CARE SERVICES	10/01/2018	4600.84	5773	5225	176629	Directorate of Adult Care and Health Services	Adult Services
4043716	BUPA CARE SERVICES	10/01/2018	4800	5753	5225	176583	Directorate of Adult Care and Health Services	Adult Services
4043744	BUPA CARE SERVICES	10/01/2018	4961.6	5773	5248	176612	Directorate of Adult Care and Health Services	Adult Services

4043685	BUPA CARE SERVICES	10/01/2018	5264	5773	5225	176552	Directorate of Adult Care and Health Services	Adult Services
4043766	BUPA CARE SERVICES	10/01/2018	5496.44	5783	5225	176634	Directorate of Adult Care and Health Services	Adult Services
4043732	BUPA CARE SERVICES	10/01/2018	5600	5773	5225	176599	Directorate of Adult Care and Health Services	Adult Services
4043765	BUPA CARE SERVICES	10/01/2018	18606	5773	5248	176633	Directorate of Adult Care and Health Services	Adult Services
4043744	BUPA CARE SERVICES	10/01/2018	20955.84	5773	5225	176612	Directorate of Adult Care and Health Services	Adult Services
4043765	BUPA CARE SERVICES	10/01/2018	60908.4	5773	5225	176633	Directorate of Adult Care and Health Services	Adult Services
4050001	BUPA CARE SERVICES	07/02/2018	1228.08	5773	5225	180340	Directorate of Adult Care and Health Services	Adult Services
4050174	BUPA CARE SERVICES	07/02/2018	1916	5773	5225	180099	Directorate of Adult Care and Health Services	Adult Services
4050000	BUPA CARE SERVICES	07/02/2018	2030.28	5773	5225	180339	Directorate of Adult Care and Health Services	Adult Services
4049977	BUPA CARE SERVICES	07/02/2018	2030.28	5773	5225	180316	Directorate of Adult Care and Health Services	Adult Services
4050002	BUPA CARE SERVICES	07/02/2018	3000	5773	5225	180341	Directorate of Adult Care and Health Services	Adult Services
4050364	BUPA CARE SERVICES	07/02/2018	3192.64	5773	5225	180289	Directorate of Adult Care and Health Services	Adult Services
4050040	BUPA CARE SERVICES	07/02/2018	3360	5773	5225	180379	Directorate of Adult Care and Health Services	Adult Services
4050184	BUPA CARE SERVICES	07/02/2018	3400	5772	5225	180109	Directorate of Adult Care and Health Services	Adult Services
4049980	BUPA CARE SERVICES	07/02/2018	3597.76	5773	5225	180319	Directorate of Adult Care and Health Services	Adult Services
4050015	BUPA CARE SERVICES	07/02/2018	3600	5733	5225	180354	Directorate of Adult Care and Health Services	Adult Services
4050321	BUPA CARE SERVICES	07/02/2018	3779.8	5773	5225	180246	Directorate of Adult Care and Health Services	Adult Services
4049969	BUPA CARE SERVICES	07/02/2018	3805.2	5773	5225	180308	Directorate of Adult Care and Health Services	Adult Services
4050178	BUPA CARE SERVICES	07/02/2018	4000	5773	5225	180103	Directorate of Adult Care and Health Services	Adult Services
4049984	BUPA CARE SERVICES	07/02/2018	4179.8	5773	5225	180323	Directorate of Adult Care and Health Services	Adult Services
4050019	BUPA CARE SERVICES	07/02/2018	4348	5773	5225	180358	Directorate of Adult Care and Health Services	Adult Services
4050102	BUPA CARE SERVICES	07/02/2018	4356.44	5753	5225	180027	Directorate of Adult Care and Health Services	Adult Services
4050039	BUPA CARE SERVICES	07/02/2018	4365.2	5773	5225	180378	Directorate of Adult Care and Health Services	Adult Services

4050055	BUPA CARE SERVICES	07/02/2018	4388.12	5773	5225	180394	Directorate of Adult Care and Health Services	Adult Services
4049968	BUPA CARE SERVICES	07/02/2018	4596.44	5773	5225	180307	Directorate of Adult Care and Health Services	Adult Services
4049967	BUPA CARE SERVICES	07/02/2018	4600.84	5773	5225	180306	Directorate of Adult Care and Health Services	Adult Services
4049994	BUPA CARE SERVICES	07/02/2018	4800	5753	5225	180333	Directorate of Adult Care and Health Services	Adult Services
4050020	BUPA CARE SERVICES	07/02/2018	4961.6	5773	5248	180359	Directorate of Adult Care and Health Services	Adult Services
4050042	BUPA CARE SERVICES	07/02/2018	5264	5773	5225	180381	Directorate of Adult Care and Health Services	Adult Services
4049971	BUPA CARE SERVICES	07/02/2018	5496.44	5783	5225	180310	Directorate of Adult Care and Health Services	Adult Services
4050009	BUPA CARE SERVICES	07/02/2018	5600	5773	5225	180348	Directorate of Adult Care and Health Services	Adult Services
4049970	BUPA CARE SERVICES	07/02/2018	18606	5773	5248	180309	Directorate of Adult Care and Health Services	Adult Services
4050020	BUPA CARE SERVICES	07/02/2018	20955.84	5773	5225	180359	Directorate of Adult Care and Health Services	Adult Services
4049970	BUPA CARE SERVICES	07/02/2018	60908.4	5773	5225	180309	Directorate of Adult Care and Health Services	Adult Services
4050066	BUPA CARE SERVICES	07/02/2018	73547.51	5773	5225	180405	Directorate of Adult Care and Health Services	Adult Services
4056114	BUPA CARE SERVICES	07/03/2018	1228.08	5773	5225	184133	Directorate of Adult Care and Health Services	Adult Services
4056268	BUPA CARE SERVICES	07/03/2018	1916	5773	5225	183885	Directorate of Adult Care and Health Services	Adult Services
4056113	BUPA CARE SERVICES	07/03/2018	2030.28	5773	5225	184132	Directorate of Adult Care and Health Services	Adult Services
4056069	BUPA CARE SERVICES	07/03/2018	2030.28	5773	5225	184088	Directorate of Adult Care and Health Services	Adult Services
4056115	BUPA CARE SERVICES	07/03/2018	3000	5773	5225	184134	Directorate of Adult Care and Health Services	Adult Services
4056134	BUPA CARE SERVICES	07/03/2018	3360	5773	5225	184153	Directorate of Adult Care and Health Services	Adult Services
4056277	BUPA CARE SERVICES	07/03/2018	3400	5772	5225	183894	Directorate of Adult Care and Health Services	Adult Services
4056072	BUPA CARE SERVICES	07/03/2018	3597.76	5773	5225	184091	Directorate of Adult Care and Health Services	Adult Services
4056078	BUPA CARE SERVICES	07/03/2018	3600	5733	5225	184097	Directorate of Adult Care and Health Services	Adult Services
4056437	BUPA CARE SERVICES	07/03/2018	3779.8	5773	5225	184056	Directorate of Adult Care and Health Services	Adult Services
4056061	BUPA CARE SERVICES	07/03/2018	3805.2	5773	5225	184080	Directorate of Adult Care and Health Services	Adult Services

4056272	BUPA CARE SERVICES	07/03/2018	4000	5773	5225	183889	Directorate of Adult Care and Health Services	Adult Services
4056075	BUPA CARE SERVICES	07/03/2018	4179.8	5773	5225	184094	Directorate of Adult Care and Health Services	Adult Services
4056082	BUPA CARE SERVICES	07/03/2018	4348	5773	5225	184101	Directorate of Adult Care and Health Services	Adult Services
4056196	BUPA CARE SERVICES	07/03/2018	4356.44	5753	5225	183813	Directorate of Adult Care and Health Services	Adult Services
4056133	BUPA CARE SERVICES	07/03/2018	4365.2	5773	5225	184152	Directorate of Adult Care and Health Services	Adult Services
4056149	BUPA CARE SERVICES	07/03/2018	4388.12	5773	5225	184168	Directorate of Adult Care and Health Services	Adult Services
4056060	BUPA CARE SERVICES	07/03/2018	4596.44	5773	5225	184079	Directorate of Adult Care and Health Services	Adult Services
4056059	BUPA CARE SERVICES	07/03/2018	4600.84	5773	5225	184078	Directorate of Adult Care and Health Services	Adult Services
4056108	BUPA CARE SERVICES	07/03/2018	4800	5753	5225	184127	Directorate of Adult Care and Health Services	Adult Services
4056083	BUPA CARE SERVICES	07/03/2018	4961.6	5773	5248	184102	Directorate of Adult Care and Health Services	Adult Services
4056136	BUPA CARE SERVICES	07/03/2018	5264	5773	5225	184155	Directorate of Adult Care and Health Services	Adult Services
4056158	BUPA CARE SERVICES	07/03/2018	5298.45	5773	5225	184177	Directorate of Adult Care and Health Services	Adult Services
4056063	BUPA CARE SERVICES	07/03/2018	5496.44	5783	5225	184082	Directorate of Adult Care and Health Services	Adult Services
4056122	BUPA CARE SERVICES	07/03/2018	5600	5773	5225	184141	Directorate of Adult Care and Health Services	Adult Services
4056062	BUPA CARE SERVICES	07/03/2018	18606	5773	5248	184081	Directorate of Adult Care and Health Services	Adult Services
4056083	BUPA CARE SERVICES	07/03/2018	20955.84	5773	5225	184102	Directorate of Adult Care and Health Services	Adult Services
4056062	BUPA CARE SERVICES	07/03/2018	60908.4	5773	5225	184081	Directorate of Adult Care and Health Services	Adult Services
4046294	BURGES SALMON	23/01/2018	960	8910	9033	100083269	Capital Receipts Capital	Capital Receipts Capital
4045247	BY THE BRIDGE LIMITED	24/01/2018	1170	5400	5610	IL_3002_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045247	BY THE BRIDGE LIMITED	24/01/2018	2457	5463	5225	IL_3002_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045224	BY THE BRIDGE LIMITED	16/01/2018	3167.14	5400	5610	IL_2951_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045229	BY THE BRIDGE LIMITED	24/01/2018	3427	5400	5610	IL_2995_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045215	BY THE BRIDGE LIMITED	16/01/2018	3445.71	5400	5610	IL_2954_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045211	BY THE BRIDGE LIMITED	16/01/2018	3510	5400	5610	IL_2939_021985	Directorate of Children, Education and Early Help	Head of Children's Services

4045212	BY THE BRIDGE LIMITED	16/01/2018	3510	5400	5610	IL_2940_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045213	BY THE BRIDGE LIMITED	16/01/2018	3510	5400	5610	IL_2941_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045225	BY THE BRIDGE LIMITED	16/01/2018	3552.86	5400	5610	IL_2952_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045250	BY THE BRIDGE LIMITED	24/01/2018	3560.57	5400	5610	IL_2993_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045236	BY THE BRIDGE LIMITED	24/01/2018	3617.97	5400	5610	IL_2997_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045249	BY THE BRIDGE LIMITED	24/01/2018	3627	5400	5610	IL_3000_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045246	BY THE BRIDGE LIMITED	24/01/2018	3627	5400	5610	IL_3001_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045216	BY THE BRIDGE LIMITED	16/01/2018	3649.37	5400	5610	IL_2942_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045235	BY THE BRIDGE LIMITED	24/01/2018	3671.29	5400	5610	IL_2996_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045227	BY THE BRIDGE LIMITED	24/01/2018	3953.83	5400	5610	IL_2999_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045218	BY THE BRIDGE LIMITED	16/01/2018	3987.57	5400	5610	IL_2944_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045219	BY THE BRIDGE LIMITED	16/01/2018	3995.32	5400	5610	IL_2945_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045237	BY THE BRIDGE LIMITED	24/01/2018	4118.57	5400	5610	IL_2998_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045243	BY THE BRIDGE LIMITED	24/01/2018	4128.49	5400	5610	IL_2989_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045210	BY THE BRIDGE LIMITED	16/01/2018	4128.49	5400	5610	IL_2897_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045217	BY THE BRIDGE LIMITED	16/01/2018	4153.71	5400	5610	IL_2943_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045222	BY THE BRIDGE LIMITED	16/01/2018	4195.72	5400	5610	IL_2948_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045226	BY THE BRIDGE LIMITED	16/01/2018	4195.72	5400	5610	IL_2953_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045220	BY THE BRIDGE LIMITED	16/01/2018	4204.29	5400	5610	IL_2946_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045221	BY THE BRIDGE LIMITED	16/01/2018	4314.09	5400	5610	IL_2947_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045242	BY THE BRIDGE LIMITED	24/01/2018	4335.57	5400	5610	IL_2988_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045248	BY THE BRIDGE LIMITED	24/01/2018	4335.57	5400	5610	IL_2987_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045228	BY THE BRIDGE LIMITED	24/01/2018	4335.57	5400	5610	IL_2994_021985	Directorate of Children, Education and Early Help	Head of Children's Services

4045244	BY THE BRIDGE LIMITED	24/01/2018	4344.43	5400	5610	IL_2990_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045214	BY THE BRIDGE LIMITED	16/01/2018	4427.14	5400	5610	IL_2949_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045251	BY THE BRIDGE LIMITED	24/01/2018	4574.71	5400	5610	IL_2992_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4045223	BY THE BRIDGE LIMITED	16/01/2018	5215.71	5087	5610	IL_2950_021985	Directorate of Adult Care and Health Services	Adult Services
4045245	BY THE BRIDGE LIMITED	24/01/2018	5389.57	5087	5610	IL_2991_021985	Directorate of Adult Care and Health Services	Adult Services
4048861	BY THE BRIDGE LIMITED	26/02/2018	3311.29	5400	5610	IL_3048_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048851	BY THE BRIDGE LIMITED	26/02/2018	3560.57	5400	5610	IL_3050_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048852	BY THE BRIDGE LIMITED	26/02/2018	3617.97	5400	5610	IL_3035_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048847	BY THE BRIDGE LIMITED	26/02/2018	3627	5400	5610	IL_3038_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048848	BY THE BRIDGE LIMITED	26/02/2018	3627	5400	5610	IL_3039_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048849	BY THE BRIDGE LIMITED	26/02/2018	3627	5463	5225	IL_3040_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048862	BY THE BRIDGE LIMITED	26/02/2018	3671.29	5400	5610	IL_3049_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048854	BY THE BRIDGE LIMITED	26/02/2018	3953.83	5400	5610	IL_3037_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048859	BY THE BRIDGE LIMITED	26/02/2018	3985.71	5463	5225	IL_3045_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048853	BY THE BRIDGE LIMITED	26/02/2018	4118.57	5400	5610	IL_3036_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048855	BY THE BRIDGE LIMITED	26/02/2018	4300.8	5400	5610	IL_3041_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048860	BY THE BRIDGE LIMITED	26/02/2018	4335.57	5400	5610	IL_3047_021985.	Directorate of Children, Education and Early Help	Head of Children's Services
4048858	BY THE BRIDGE LIMITED	26/02/2018	4335.57	5400	5610	IL_3044_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048857	BY THE BRIDGE LIMITED	26/02/2018	4335.57	5400	5610	IL_3043_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048856	BY THE BRIDGE LIMITED	26/02/2018	4344.43	5400	5610	IL_3042_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048864	BY THE BRIDGE LIMITED	26/02/2018	4352	5400	5610	IL_001MAV_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048863	BY THE BRIDGE LIMITED	26/02/2018	4352	5400	5610	IL_001LAV_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4048850	BY THE BRIDGE LIMITED	26/02/2018	4530.14	5400	5610	IL_3046_021985	Directorate of Children, Education and Early Help	Head of Children's Services

4057527	BY THE BRIDGE LIMITED	26/03/2018	594.35	5400	5225	IL_3085_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058416	BY THE BRIDGE LIMITED	28/03/2018	2214.28	5400	5610	IL_3142_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057538	BY THE BRIDGE LIMITED	26/03/2018	2214.29	5400	5610	IL_001EMS_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057532	BY THE BRIDGE LIMITED	26/03/2018	2816	5400	5610	IL_3092_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057531	BY THE BRIDGE LIMITED	26/03/2018	2816	5400	5610	IL_3091_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057537	BY THE BRIDGE LIMITED	26/03/2018	3071.71	5400	5610	IL_3093_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057521	BY THE BRIDGE LIMITED	26/03/2018	3216	5400	5610	IL_3089_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057534	BY THE BRIDGE LIMITED	26/03/2018	3267.84	5400	5610	IL_3095_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058429	BY THE BRIDGE LIMITED	28/03/2018	3272.71	5400	5610	IL_3144_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057523	BY THE BRIDGE LIMITED	26/03/2018	3276	5400	5610	IL_3099_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057522	BY THE BRIDGE LIMITED	26/03/2018	3276	5400	5610	IL_3098_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057524	BY THE BRIDGE LIMITED	26/03/2018	3276	5463	5225	IL_3100_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057533	BY THE BRIDGE LIMITED	26/03/2018	3316	5400	5610	IL_3094_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058419	BY THE BRIDGE LIMITED	28/03/2018	3560.57	5400	5610	IL_3140_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057536	BY THE BRIDGE LIMITED	26/03/2018	3571.2	5400	5610	IL_3097_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057529	BY THE BRIDGE LIMITED	26/03/2018	3600	5463	5225	IL_3087_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058425	BY THE BRIDGE LIMITED	28/03/2018	3617.97	5400	5610	IL_3137_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058422	BY THE BRIDGE LIMITED	28/03/2018	3627	5463	5225	IL_3148_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058421	BY THE BRIDGE LIMITED	28/03/2018	3627	5400	5610	IL_3147_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058420	BY THE BRIDGE LIMITED	28/03/2018	3627	5400	5610	IL_3146_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058430	BY THE BRIDGE LIMITED	28/03/2018	3671.29	5400	5610	IL_3145_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057535	BY THE BRIDGE LIMITED	26/03/2018	3720	5400	5610	IL_3096_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057530	BY THE BRIDGE LIMITED	26/03/2018	3916	5400	5610	IL_3090_021985	Directorate of Children, Education and Early Help	Head of Children's Services

4057526	BY THE BRIDGE LIMITED	26/03/2018	3916	5400	5610	IL_3084_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057525	BY THE BRIDGE LIMITED	26/03/2018	3916	5400	5610	IL_3083_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057528	BY THE BRIDGE LIMITED	26/03/2018	3924	5400	5610	IL_3086_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057520	BY THE BRIDGE LIMITED	26/03/2018	3924	5400	5610	IL_3088_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058427	BY THE BRIDGE LIMITED	28/03/2018	3953.83	5400	5610	IL_3139_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057527	BY THE BRIDGE LIMITED	26/03/2018	3990.11	5400	5610	IL_3085_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058426	BY THE BRIDGE LIMITED	28/03/2018	4118.57	5400	5610	IL_3138_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058428	BY THE BRIDGE LIMITED	28/03/2018	4335.57	5400	5610	IL_3143_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058424	BY THE BRIDGE LIMITED	28/03/2018	4335.58	5400	5610	IL_3135_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058423	BY THE BRIDGE LIMITED	28/03/2018	4335.58	5400	5610	IL_3134_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058418	BY THE BRIDGE LIMITED	28/03/2018	4344.43	5400	5610	IL_3136_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058432	BY THE BRIDGE LIMITED	28/03/2018	4344.43	5400	5610	IL_3150_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058431	BY THE BRIDGE LIMITED	28/03/2018	4382.03	5400	5610	IL_3149_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4058417	BY THE BRIDGE LIMITED	28/03/2018	4650	5400	5610	IL_3141_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4057539	BY THE BRIDGE LIMITED	26/03/2018	4650	5400	5610	IL_001CIS_021985	Directorate of Children, Education and Early Help	Head of Children's Services
4054577	C M BOWKER	12/03/2018	595.9	4605	4759	P 17/346	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026325	CADE GROUP	04/01/2018	674.36	4010	5901	9288	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4026325	CADE GROUP	04/01/2018	674.37	4010	5901	9288	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036055	CADE GROUP	04/01/2018	686.77	4010	5902	10103	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036054	CADE GROUP	04/01/2018	2615.58	4010	5902	10104	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058319	CADLAND PRIMARY SCHOOL	14/03/2018	8157.69	5468	5271	GC - 2017 Term 1 LAC Pupil PP Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4041407	CALCOT SERVICES FOR CHILDREN	05/01/2018	10172.42	5400	5225	NM/16+/0118	Directorate of Children, Education and Early Help	Head of Children's Services

4045294	CALCOT SERVICES FOR CHILDREN	16/01/2018	14400	5400	5225	AS/CC/1117	Directorate of Children, Education and Early Help	Head of Children's Services
4041396	CALCOT SERVICES FOR CHILDREN	05/01/2018	14614.28	5400	5225	MB/JH/0118	Directorate of Children, Education and Early Help	Head of Children's Services
4041408	CALCOT SERVICES FOR CHILDREN	05/01/2018	14614.28	5400	5225	AS/CC/0118	Directorate of Children, Education and Early Help	Head of Children's Services
4041391	CALCOT SERVICES FOR CHILDREN	03/01/2018	14880	5400	5225	AS/CC/1217	Directorate of Children, Education and Early Help	Head of Children's Services
4041409	CALCOT SERVICES FOR CHILDREN	05/01/2018	21257.14	5400	5225	MH/LH/0118	Directorate of Children, Education and Early Help	Head of Children's Services
4045292	CALCOT SERVICES FOR CHILDREN	16/01/2018	22242.85	5400	5225	MB/JH/0917	Directorate of Children, Education and Early Help	Head of Children's Services
4041393	CALCOT SERVICES FOR CHILDREN	03/01/2018	22242.85	5400	5225	MB/JH/1117	Directorate of Children, Education and Early Help	Head of Children's Services
4045293	CALCOT SERVICES FOR CHILDREN	16/01/2018	22984.28	5400	5225	MB/JH/0717	Directorate of Children, Education and Early Help	Head of Children's Services
4041392	CALCOT SERVICES FOR CHILDREN	03/01/2018	22984.28	5400	5225	MB/JH/1017	Directorate of Children, Education and Early Help	Head of Children's Services
4041394	CALCOT SERVICES FOR CHILDREN	03/01/2018	22984.28	5400	5225	MB/JH/1217	Directorate of Children, Education and Early Help	Head of Children's Services
4048831	CALCOT SERVICES FOR CHILDREN	09/02/2018	9188	5400	5225	NM/16+/0218	Directorate of Children, Education and Early Help	Head of Children's Services
4048828	CALCOT SERVICES FOR CHILDREN	09/02/2018	13200	5400	5225	MB/JH/0218	Directorate of Children, Education and Early Help	Head of Children's Services
4048830	CALCOT SERVICES FOR CHILDREN	06/02/2018	13200	5400	5225	AS/CC/0218	Directorate of Children, Education and Early Help	Head of Children's Services
4048829	CALCOT SERVICES FOR CHILDREN	09/02/2018	19200	5400	5225	MH/LH/0218	Directorate of Children, Education and Early Help	Head of Children's Services
4057461	CALCOT SERVICES FOR CHILDREN	12/03/2018	10172.42	5400	5225	NM/16+/0318	Directorate of Children, Education and Early Help	Head of Children's Services
4057464	CALCOT SERVICES FOR CHILDREN	12/03/2018	14614.28	5400	5225	MB/JH/0318	Directorate of Children, Education and Early Help	Head of Children's Services
4057462	CALCOT SERVICES FOR CHILDREN	12/03/2018	14614.28	5400	5225	AS/CC/0318	Directorate of Children, Education and Early Help	Head of Children's Services
4057463	CALCOT SERVICES FOR CHILDREN	12/03/2018	21257.14	5400	5225	MH/LH/0318	Directorate of Children, Education and Early Help	Head of Children's Services
4043881	CALSA CARE LTD T/A VICARAGE COURT CARE	10/01/2018	2280	5752	5225	176341	Directorate of Adult Care and Health Services	Adult Services
4050303	CALSA CARE LTD T/A VICARAGE COURT CARE	07/02/2018	2280	5752	5225	180228	Directorate of Adult Care and Health Services	Adult Services
4056420	CALSA CARE LTD T/A VICARAGE COURT CARE	07/03/2018	2280	5752	5225	184039	Directorate of Adult Care and Health Services	Adult Services
4041734	CAMBRIDGESHIRE COUNTY COUNCIL	04/01/2018	10273.92	3625	5226	10768734	Directorate of Children, Education and Early Help	Head of Education Services
4041733	CAMBRIDGESHIRE COUNTY COUNCIL	04/01/2018	13365	3625	5226	10768733	Directorate of Children, Education and Early Help	Head of Education Services
4044508	CAMSTAGE LTD	29/01/2018	2029.92	4606	4005	915453	Corporate Support	Support Services

4044120	CANSFORD LABORATORIES	22/01/2018	665	2405	4765	12716	Corporate Support	Support Services
4044121	CANSFORD LABORATORIES	22/01/2018	665	2405	4765	12707	Corporate Support	Support Services
4047644	CANTERBURY COLLEGE	12/02/2018	2280.11	3625	5226	SI22928	Directorate of Children, Education and Early Help	Head of Education Services
4047645	CANTERBURY COLLEGE	12/02/2018	2280.11	3625	5226	SI22929	Directorate of Children, Education and Early Help	Head of Education Services
4044748	CAPITA BUSINESS	26/01/2018	1215	2266	5401	6003694651	Corporate Support	Support Services
4044754	CAPITA BUSINESS	16/01/2018	1260	2266	5401	6003678288	Corporate Support	Support Services
4044753	CAPITA BUSINESS	22/01/2018	8762.08	2265	5401	6003694165	Corporate Support	Support Services
4053854	CAPITA BUSINESS	23/02/2018	7850.29	2265	5401	6003711407	Corporate Support	Support Services
4058289	CAPITA BUSINESS	14/03/2018	1155	2250	1930	6003710100	Corporate Support	Support Services
4058031	CAPITA BUSINESS	13/03/2018	1305	2266	5401	6003713798	Corporate Support	Support Services
4058293	CAPITA BUSINESS	23/03/2018	7360.02	2265	5401	6003739346	Corporate Support	Support Services
4044445	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/01/2018	3494.01	5400	5610	4008150	Directorate of Children, Education and Early Help	Head of Children's Services
4044444	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/01/2018	3494.01	5400	5610	4008113	Directorate of Children, Education and Early Help	Head of Children's Services
4044443	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/01/2018	3494.01	5400	5610	4008112	Directorate of Children, Education and Early Help	Head of Children's Services
4044446	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	25/01/2018	3534	5400	5610	4008181	Directorate of Children, Education and Early Help	Head of Children's Services
4048865	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/02/2018	3155.88	5400	5610	4008347	Directorate of Children, Education and Early Help	Head of Children's Services
4048866	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/02/2018	3155.88	5400	5610	4008310	Directorate of Children, Education and Early Help	Head of Children's Services
4048867	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/02/2018	3155.88	5400	5610	4008311	Directorate of Children, Education and Early Help	Head of Children's Services
4048868	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/02/2018	3192	5400	5610	4008286	Directorate of Children, Education and Early Help	Head of Children's Services
4057471	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/03/2018	3494.01	5400	5610	4008570	Directorate of Children, Education and Early Help	Head of Children's Services
4057472	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/03/2018	3494.01	5400	5610	4008534	Directorate of Children, Education and Early Help	Head of Children's Services
4057473	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/03/2018	3494.01	5400	5610	4008533	Directorate of Children, Education and Early Help	Head of Children's Services
4057474	CAPSTONE FOSTER CARE (SOUTH WEST) LTD	26/03/2018	3534	5400	5610	4008510	Directorate of Children, Education and Early Help	Head of Children's Services
4053040	CARBON COLOUR COMPANY LIMITED	21/02/2018	2206	5162	4773	66103	Directorate of Adult Care and Health Services	Adult Services
4046399	CARE 2 SHARE LTD	26/01/2018	2321.45	5400	5225	13650	Directorate of Children, Education and Early Help	Head of Children's Services
4041406	CARE 2 SHARE LTD	10/01/2018	3250	5400	5225	13621	Directorate of Children, Education and Early Help	Head of Children's Services
4039311	CARE 2 SHARE LTD	05/01/2018	3250	5400	5225	13612	Directorate of Children, Education and Early Help	Head of Children's Services
4041376	CARE 2 SHARE LTD	03/01/2018	3250	5400	5225	13603	Directorate of Children, Education and Early Help	Head of Children's Services

4045159	CARE 2 SHARE LTD	16/01/2018	6035.77	5400	5225	13495	Directorate of Children, Education and Early Help	Head of Children's Services
4045160	CARE 2 SHARE LTD	16/01/2018	6964.35	5400	5225	13497	Directorate of Children, Education and Early Help	Head of Children's Services
4050961	CARE 2 SHARE LTD	09/02/2018	3250	5400	5225	13569	Directorate of Children, Education and Early Help	Head of Children's Services
4039632	CARE ADVOCATES LTD	08/01/2018	1050	5455	5225	INV-0153	Directorate of Children, Education and Early Help	Head of Children's Services
4036753	CARE ADVOCATES LTD	02/01/2018	1050	5455	5225	INV-0144	Directorate of Children, Education and Early Help	Head of Children's Services
4039629	CARE ADVOCATES LTD	08/01/2018	1109.01	5455	5225	INV-0154	Directorate of Children, Education and Early Help	Head of Children's Services
4036754	CARE ADVOCATES LTD	02/01/2018	1109.01	5455	5225	INV-0145	Directorate of Children, Education and Early Help	Head of Children's Services
4039633	CARE ADVOCATES LTD	08/01/2018	1150.03	5455	5225	INV-0155	Directorate of Children, Education and Early Help	Head of Children's Services
4036756	CARE ADVOCATES LTD	02/01/2018	1150.03	5455	5225	INV-0146	Directorate of Children, Education and Early Help	Head of Children's Services
4041403	CARE ADVOCATES LTD	15/01/2018	1200	5455	5225	INV-0163	Directorate of Children, Education and Early Help	Head of Children's Services
4041400	CARE ADVOCATES LTD	15/01/2018	1267.44	5455	5225	INV-0164	Directorate of Children, Education and Early Help	Head of Children's Services
4039634	CARE ADVOCATES LTD	08/01/2018	1270.01	5455	5225	INV-0156	Directorate of Children, Education and Early Help	Head of Children's Services
4036755	CARE ADVOCATES LTD	02/01/2018	1270.01	5455	5225	INV-0147	Directorate of Children, Education and Early Help	Head of Children's Services
4041399	CARE ADVOCATES LTD	15/01/2018	1314.32	5455	5225	INV-0165	Directorate of Children, Education and Early Help	Head of Children's Services
4044430	CARE ADVOCATES LTD	22/01/2018	1425.87	5455	5225	INV-0173	Directorate of Children, Education and Early Help	Head of Children's Services
4041398	CARE ADVOCATES LTD	15/01/2018	1451.44	5455	5225	INV-0166	Directorate of Children, Education and Early Help	Head of Children's Services
4044431	CARE ADVOCATES LTD	22/01/2018	1478.61	5455	5225	INV-0174	Directorate of Children, Education and Early Help	Head of Children's Services
4039630	CARE ADVOCATES LTD	08/01/2018	1497.51	5455	5225	INV-0150	Directorate of Children, Education and Early Help	Head of Children's Services
4041397	CARE ADVOCATES LTD	03/01/2018	1497.51	5455	5225	INV-0085	Directorate of Children, Education and Early Help	Head of Children's Services
4036752	CARE ADVOCATES LTD	02/01/2018	1497.51	5455	5225	INV-0141	Directorate of Children, Education and Early Help	Head of Children's Services
4039631	CARE ADVOCATES LTD	08/01/2018	1531.95	5400	5225	INV-0152	Directorate of Children, Education and Early Help	Head of Children's Services
4036823	CARE ADVOCATES LTD	02/01/2018	1531.95	5400	5225	INV-0143	Directorate of Children, Education and Early Help	Head of Children's Services
4044435	CARE ADVOCATES LTD	22/01/2018	1632.87	5455	5225	INV-0175	Directorate of Children, Education and Early Help	Head of Children's Services

4039628	CARE ADVOCATES LTD	08/01/2018	1698.97	5455	5225	INV-0151	Directorate of Children, Education and Early Help	Head of Children's Services
4036757	CARE ADVOCATES LTD	02/01/2018	1698.97	5455	5225	INV-0142	Directorate of Children, Education and Early Help	Head of Children's Services
4041404	CARE ADVOCATES LTD	15/01/2018	1711.44	5455	5225	INV-0160	Directorate of Children, Education and Early Help	Head of Children's Services
4041401	CARE ADVOCATES LTD	15/01/2018	1750.8	5400	5225	INV-0162	Directorate of Children, Education and Early Help	Head of Children's Services
4044434	CARE ADVOCATES LTD	22/01/2018	1925.37	5455	5225	INV-0169	Directorate of Children, Education and Early Help	Head of Children's Services
4041402	CARE ADVOCATES LTD	15/01/2018	1941.68	5455	5225	INV-0161	Directorate of Children, Education and Early Help	Head of Children's Services
4044433	CARE ADVOCATES LTD	22/01/2018	1969.65	5400	5225	INV-0171	Directorate of Children, Education and Early Help	Head of Children's Services
4044432	CARE ADVOCATES LTD	22/01/2018	2184.39	5455	5225	INV-0170	Directorate of Children, Education and Early Help	Head of Children's Services
4047231	CARE ADVOCATES LTD	26/01/2018	2400	5455	5225	INV-0135	Directorate of Children, Education and Early Help	Head of Children's Services
4048904	CARE ADVOCATES LTD	05/02/2018	750	5455	5225	INV-0180	Directorate of Children, Education and Early Help	Head of Children's Services
4048905	CARE ADVOCATES LTD	05/02/2018	792.15	5455	5225	INV-0181	Directorate of Children, Education and Early Help	Head of Children's Services
4048906	CARE ADVOCATES LTD	05/02/2018	821.45	5455	5225	INV-0182	Directorate of Children, Education and Early Help	Head of Children's Services
4048907	CARE ADVOCATES LTD	05/02/2018	907.15	5455	5225	INV-0183	Directorate of Children, Education and Early Help	Head of Children's Services
4048017	CARE ADVOCATES LTD	21/02/2018	968	5455	5225	INV-0196	Directorate of Children, Education and Early Help	Head of Children's Services
4048900	CARE ADVOCATES LTD	05/02/2018	1069.65	5455	5225	INV-0177	Directorate of Children, Education and Early Help	Head of Children's Services
4048903	CARE ADVOCATES LTD	05/02/2018	1094.25	5400	5225	INV-0179	Directorate of Children, Education and Early Help	Head of Children's Services
4048902	CARE ADVOCATES LTD	05/02/2018	1213.55	5455	5225	INV-0178	Directorate of Children, Education and Early Help	Head of Children's Services
4048901	CARE ADVOCATES LTD	05/02/2018	1350	5455	5225	INV-0172	Directorate of Children, Education and Early Help	Head of Children's Services
4046388	CARE ADVOCATES LTD	06/02/2018	1500	5455	5225	INV-0188	Directorate of Children, Education and Early Help	Head of Children's Services
4046386	CARE ADVOCATES LTD	06/02/2018	1584.3	5455	5225	INV-0189	Directorate of Children, Education and Early Help	Head of Children's Services
4046389	CARE ADVOCATES LTD	06/02/2018	1642.9	5455	5225	INV-0190	Directorate of Children, Education and Early Help	Head of Children's Services
4046390	CARE ADVOCATES LTD	06/02/2018	1814.3	5455	5225	INV-0191	Directorate of Children, Education and Early Help	Head of Children's Services
4046385	CARE ADVOCATES LTD	06/02/2018	2139.3	5455	5225	INV-0185	Directorate of Children, Education and Early Help	Head of Children's Services

4046387	CARE ADVOCATES LTD	06/02/2018	2188.5	5400	5225	INV-0187	Directorate of Children, Education and Early Help	Head of Children's Services
4048020	CARE ADVOCATES LTD	21/02/2018	2376.45	5455	5225	INV-0199	Directorate of Children, Education and Early Help	Head of Children's Services
4046391	CARE ADVOCATES LTD	06/02/2018	2427.1	5455	5225	INV-0186	Directorate of Children, Education and Early Help	Head of Children's Services
4048018	CARE ADVOCATES LTD	21/02/2018	2464.35	5455	5225	INV-0200	Directorate of Children, Education and Early Help	Head of Children's Services
4048015	CARE ADVOCATES LTD	21/02/2018	2721.45	5455	5225	INV-0201	Directorate of Children, Education and Early Help	Head of Children's Services
4048016	CARE ADVOCATES LTD	21/02/2018	3208.95	5455	5225	INV-0195	Directorate of Children, Education and Early Help	Head of Children's Services
4048019	CARE ADVOCATES LTD	21/02/2018	3282.75	5400	5225	INV-0197	Directorate of Children, Education and Early Help	Head of Children's Services
4059863	CARE ADVOCATES LTD	23/03/2018	810.6	5455	5225	WA115	Directorate of Children, Education and Early Help	Head of Children's Services
4052335	CARE ADVOCATES LTD	12/03/2018	1267.44	5455	5225	INV-0214	Directorate of Children, Education and Early Help	Head of Children's Services
4050965	CARE ADVOCATES LTD	01/03/2018	1267.44	5455	5225	INV-0206	Directorate of Children, Education and Early Help	Head of Children's Services
4052334	CARE ADVOCATES LTD	12/03/2018	1314.32	5455	5225	INV-0215	Directorate of Children, Education and Early Help	Head of Children's Services
4050966	CARE ADVOCATES LTD	01/03/2018	1314.32	5455	5225	INV-0207	Directorate of Children, Education and Early Help	Head of Children's Services
4052338	CARE ADVOCATES LTD	12/03/2018	1451.44	5455	5225	INV-0216	Directorate of Children, Education and Early Help	Head of Children's Services
4050964	CARE ADVOCATES LTD	01/03/2018	1451.44	5455	5225	INV-0208	Directorate of Children, Education and Early Help	Head of Children's Services
4052337	CARE ADVOCATES LTD	12/03/2018	1711.44	5455	5225	INV-0212	Directorate of Children, Education and Early Help	Head of Children's Services
4050968	CARE ADVOCATES LTD	01/03/2018	1711.44	5455	5225	INV-0204	Directorate of Children, Education and Early Help	Head of Children's Services
4052336	CARE ADVOCATES LTD	12/03/2018	1750.8	5400	5225	INV-0213	Directorate of Children, Education and Early Help	Head of Children's Services
4050967	CARE ADVOCATES LTD	01/03/2018	1750.8	5400	5225	INV-0205	Directorate of Children, Education and Early Help	Head of Children's Services
4055529	CARE ADVOCATES LTD	23/03/2018	2059.59	5455	5225	INV-0222	Directorate of Children, Education and Early Help	Head of Children's Services
4055528	CARE ADVOCATES LTD	23/03/2018	2135.77	5455	5225	INV-0223	Directorate of Children, Education and Early Help	Head of Children's Services
4055527	CARE ADVOCATES LTD	23/03/2018	2358.59	5455	5225	INV-0224	Directorate of Children, Education and Early Help	Head of Children's Services
4055530	CARE ADVOCATES LTD	23/03/2018	2781.09	5455	5225	INV-0220	Directorate of Children, Education and Early Help	Head of Children's Services
4055531	CARE ADVOCATES LTD	23/03/2018	2845.05	5400	5225	INV-0221	Directorate of Children, Education and Early Help	Head of Children's Services

4044912	CARE MANAGEMENT GROUP LTD	24/01/2018	846	5731	5225	401000132	Directorate of Adult Care and Health Services	Adult Services
4044913	CARE MANAGEMENT GROUP LTD	24/01/2018	1477.96	5731	5225	401000141	Directorate of Adult Care and Health Services	Adult Services
4044910	CARE MANAGEMENT GROUP LTD	19/01/2018	1477.96	5731	5225	401000129	Directorate of Adult Care and Health Services	Adult Services
4044911	CARE MANAGEMENT GROUP LTD	24/01/2018	1543.52	5731	5225	401000134	Directorate of Adult Care and Health Services	Adult Services
4050855	CARE MANAGEMENT GROUP LTD	26/02/2018	846	5731	5225	401000146	Directorate of Adult Care and Health Services	Adult Services
4050857	CARE MANAGEMENT GROUP LTD	26/02/2018	1477.96	5731	5225	401000155	Directorate of Adult Care and Health Services	Adult Services
4050856	CARE MANAGEMENT GROUP LTD	26/02/2018	1543.52	5731	5225	401000148	Directorate of Adult Care and Health Services	Adult Services
4050854	CARE MANAGEMENT GROUP LTD	26/02/2018	1550	5731	5225	401000150	Directorate of Adult Care and Health Services	Adult Services
4050764	CARE MANAGEMENT GROUP LTD	09/02/2018	1550	5731	5225	401000136	Directorate of Adult Care and Health Services	Adult Services
4058473	CARE MANAGEMENT GROUP LTD	26/03/2018	846	5731	5225	401000160	Directorate of Adult Care and Health Services	Adult Services
4058475	CARE MANAGEMENT GROUP LTD	26/03/2018	1477.96	5731	5225	401000169	Directorate of Adult Care and Health Services	Adult Services
4058474	CARE MANAGEMENT GROUP LTD	26/03/2018	1543.52	5731	5225	401000162	Directorate of Adult Care and Health Services	Adult Services
4058472	CARE MANAGEMENT GROUP LTD	26/03/2018	1550	5731	5225	401000164	Directorate of Adult Care and Health Services	Adult Services
4044304	CARE4U WE LTD	11/01/2018	2580.64	5741	5225	030	Directorate of Adult Care and Health Services	Adult Services
4041648	CARE4U WE LTD	03/01/2018	2956.72	5741	5225	017	Directorate of Adult Care and Health Services	Adult Services
4044303	CARE4U WE LTD	11/01/2018	3120.8	5741	5225	031	Directorate of Adult Care and Health Services	Adult Services
4044302	CARE4U WE LTD	11/01/2018	3336.52	5741	5225	029	Directorate of Adult Care and Health Services	Adult Services
4052237	CARE4U WE LTD	19/02/2018	2580.64	5741	5225	046	Directorate of Adult Care and Health Services	Adult Services
4048351	CARE4U WE LTD	01/02/2018	2580.64	5741	5225	038	Directorate of Adult Care and Health Services	Adult Services
4048357	CARE4U WE LTD	01/02/2018	2648.16	5741	5225	041	Directorate of Adult Care and Health Services	Adult Services
4054671	CARE4U WE LTD	27/02/2018	2750.24	5741	5225	036	Directorate of Adult Care and Health Services	Adult Services
4054667	CARE4U WE LTD	27/02/2018	2750.24	5741	5225	028	Directorate of Adult Care and Health Services	Adult Services
4054669	CARE4U WE LTD	27/02/2018	2750.24	5741	5225	044	Directorate of Adult Care and Health Services	Adult Services

4048356	CARE4U WE LTD	01/02/2018	2821.68	5741	5225	040	Directorate of Adult Care and Health Services	Adult Services
4052236	CARE4U WE LTD	19/02/2018	3336.52	5741	5225	045	Directorate of Adult Care and Health Services	Adult Services
4048347	CARE4U WE LTD	01/02/2018	3336.52	5741	5225	037	Directorate of Adult Care and Health Services	Adult Services
4052276	CARE4U WE LTD	19/02/2018	3640.36	5741	5225	047	Directorate of Adult Care and Health Services	Adult Services
4052238	CARE4U WE LTD	19/02/2018	3640.36	5741	5225	042	Directorate of Adult Care and Health Services	Adult Services
4052828	CARE4U WE LTD	20/02/2018	3842.92	5741	5225	035	Directorate of Adult Care and Health Services	Adult Services
4052235	CARE4U WE LTD	19/02/2018	3842.92	5741	5225	043	Directorate of Adult Care and Health Services	Adult Services
4061177	CARE4U WE LTD	29/03/2018	697.92	5741	5225	059	Directorate of Adult Care and Health Services	Adult Services
4061179	CARE4U WE LTD	29/03/2018	2389.12	5741	5225	056	Directorate of Adult Care and Health Services	Adult Services
4061222	CARE4U WE LTD	29/03/2018	2515.23	5741	5225	051	Directorate of Adult Care and Health Services	Adult Services
4061208	CARE4U WE LTD	29/03/2018	2844.8	5741	5225	057	Directorate of Adult Care and Health Services	Adult Services
4061224	CARE4U WE LTD	29/03/2018	2977.48	5741	5225	053	Directorate of Adult Care and Health Services	Adult Services
4061178	CARE4U WE LTD	29/03/2018	3353.84	5741	5225	058	Directorate of Adult Care and Health Services	Adult Services
4061223	CARE4U WE LTD	29/03/2018	3511.04	5741	5225	052	Directorate of Adult Care and Health Services	Adult Services
4057608	CARE4U WE LTD	08/03/2018	3640.36	5741	5225	034	Directorate of Adult Care and Health Services	Adult Services
4042462	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	536.28	5751	5225	12435	Directorate of Adult Care and Health Services	Adult Services
4042470	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	703.92	5771	5225	12443	Directorate of Adult Care and Health Services	Adult Services
4042481	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	756	5771	5225	12454	Directorate of Adult Care and Health Services	Adult Services
4042474	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	871.28	5771	5225	12447	Directorate of Adult Care and Health Services	Adult Services
4042472	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	955.28	5781	5225	12445	Directorate of Adult Care and Health Services	Adult Services
4042468	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	994.5	5771	5225	12441	Directorate of Adult Care and Health Services	Adult Services
4042469	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	1134	5771	5225	12442	Directorate of Adult Care and Health Services	Adult Services
4042478	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	1231.56	5771	5225	12451	Directorate of Adult Care and Health Services	Adult Services

4042471	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	1642.48	5771	5225	12444	Directorate of Adult Care and Health Services	Adult Services
4042482	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	1872	5771	5225	12455	Directorate of Adult Care and Health Services	Adult Services
4042465	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	2178.16	5771	5225	12439	Directorate of Adult Care and Health Services	Adult Services
4042463	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	2345.84	5771	5225	12436	Directorate of Adult Care and Health Services	Adult Services
4042473	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	2379.36	5771	5225	12446	Directorate of Adult Care and Health Services	Adult Services
4042475	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	2514.29	5771	5225	12448	Directorate of Adult Care and Health Services	Adult Services
4042457	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	2647.48	5771	5225	12432	Directorate of Adult Care and Health Services	Adult Services
4042466	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	2814	5741	5225	12438	Directorate of Adult Care and Health Services	Adult Services
4042464	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	3200	5771	5225	12437	Directorate of Adult Care and Health Services	Adult Services
4042467	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	3400	5771	5225	12440	Directorate of Adult Care and Health Services	Adult Services
4042476	CAREMARK (WEST BERKSHIRE & READING)	08/01/2018	3400	5771	5225	12449	Directorate of Adult Care and Health Services	Adult Services
4054765	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	536.28	5751	5225	12913	Directorate of Adult Care and Health Services	Adult Services
4048319	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	536.28	5751	5225	12650	Directorate of Adult Care and Health Services	Adult Services
4048339	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	693	5771	5225	12670	Directorate of Adult Care and Health Services	Adult Services
4054773	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	703.92	5771	5225	12921	Directorate of Adult Care and Health Services	Adult Services
4048328	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	703.92	5771	5225	12658	Directorate of Adult Care and Health Services	Adult Services
4054784	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	756	5771	5225	12932	Directorate of Adult Care and Health Services	Adult Services
4054777	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	871.28	5771	5225	12925	Directorate of Adult Care and Health Services	Adult Services
4048332	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	871.28	5771	5225	12662	Directorate of Adult Care and Health Services	Adult Services
4054775	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	955.28	5781	5225	12923	Directorate of Adult Care and Health Services	Adult Services
4048330	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	955.28	5781	5225	12660	Directorate of Adult Care and Health Services	Adult Services
4048326	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	999	5771	5225	12656	Directorate of Adult Care and Health Services	Adult Services
4054771	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	1008	5771	5225	12919	Directorate of Adult Care and Health Services	Adult Services

4054772	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	1134	5771	5225	12920	Directorate of Adult Care and Health Services	Adult Services
4048327	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	1134	5771	5225	12657	Directorate of Adult Care and Health Services	Adult Services
4054780	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	1231	5771	5225	12928	Directorate of Adult Care and Health Services	Adult Services
4048335	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	1248.31	5771	5225	12665	Directorate of Adult Care and Health Services	Adult Services
4048329	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	1634.1	5771	5225	12659	Directorate of Adult Care and Health Services	Adult Services
4054774	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	1642.48	5771	5225	12922	Directorate of Adult Care and Health Services	Adult Services
4048340	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	1854	5771	5225	12671	Directorate of Adult Care and Health Services	Adult Services
4054785	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	1872	5771	5225	12933	Directorate of Adult Care and Health Services	Adult Services
4054769	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2161.4	5771	5225	12917	Directorate of Adult Care and Health Services	Adult Services
4048324	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	2161.4	5771	5225	12654	Directorate of Adult Care and Health Services	Adult Services
4054783	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2268	5790	5225	12931	Directorate of Adult Care and Health Services	Adult Services
4054762	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2268	5771	5225	12910	Directorate of Adult Care and Health Services	Adult Services
4054766	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2345.84	5771	5225	12914	Directorate of Adult Care and Health Services	Adult Services
4048320	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	2345.84	5771	5225	12651	Directorate of Adult Care and Health Services	Adult Services
4054776	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2379.36	5771	5225	12924	Directorate of Adult Care and Health Services	Adult Services
4048331	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	2379.36	5771	5225	12661	Directorate of Adult Care and Health Services	Adult Services
4048338	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	2412	5790	5225	12668	Directorate of Adult Care and Health Services	Adult Services
4054761	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2647.48	5771	5225	12909	Directorate of Adult Care and Health Services	Adult Services
4048315	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	2647.48	5771	5225	12646	Directorate of Adult Care and Health Services	Adult Services
4054768	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	2814	5741	5225	12916	Directorate of Adult Care and Health Services	Adult Services
4048322	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	2814	5741	5225	12653	Directorate of Adult Care and Health Services	Adult Services
4054767	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	3200	5771	5225	12915	Directorate of Adult Care and Health Services	Adult Services
4048321	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	3200	5771	5225	12652	Directorate of Adult Care and Health Services	Adult Services

4054778	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	3400	5771	5225	12926	Directorate of Adult Care and Health Services	Adult Services
4054770	CAREMARK (WEST BERKSHIRE & READING)	28/02/2018	3400	5771	5225	12918	Directorate of Adult Care and Health Services	Adult Services
4048333	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	3400	5771	5225	12663	Directorate of Adult Care and Health Services	Adult Services
4048325	CAREMARK (WEST BERKSHIRE & READING)	01/02/2018	3400	5771	5225	12655	Directorate of Adult Care and Health Services	Adult Services
4043918	CARETECH COMMUNITY SERVICES LTD	10/01/2018	2638.12	5732	5225	176378	Directorate of Adult Care and Health Services	Adult Services
4043980	CARETECH COMMUNITY SERVICES LTD	10/01/2018	3758.48	5742	5225	176440	Directorate of Adult Care and Health Services	Adult Services
4044058	CARETECH COMMUNITY SERVICES LTD	10/01/2018	5974.4	5782	5225	176518	Directorate of Adult Care and Health Services	Adult Services
4044085	CARETECH COMMUNITY SERVICES LTD	10/01/2018	8804.99	5742	5225	176545	Directorate of Adult Care and Health Services	Adult Services
4044073	CARETECH COMMUNITY SERVICES LTD	10/01/2018	9322.4	5742	5225	176533	Directorate of Adult Care and Health Services	Adult Services
4050085	CARETECH COMMUNITY SERVICES LTD	07/02/2018	2638.12	5732	5225	180010	Directorate of Adult Care and Health Services	Adult Services
4050128	CARETECH COMMUNITY SERVICES LTD	07/02/2018	3758.48	5742	5225	180053	Directorate of Adult Care and Health Services	Adult Services
4050261	CARETECH COMMUNITY SERVICES LTD	07/02/2018	5383.4	5742	5225	180186	Directorate of Adult Care and Health Services	Adult Services
4050341	CARETECH COMMUNITY SERVICES LTD	07/02/2018	5974.4	5782	5225	180266	Directorate of Adult Care and Health Services	Adult Services
4050249	CARETECH COMMUNITY SERVICES LTD	07/02/2018	9322.4	5742	5225	180174	Directorate of Adult Care and Health Services	Adult Services
4056179	CARETECH COMMUNITY SERVICES LTD	07/03/2018	2638.12	5732	5225	183796	Directorate of Adult Care and Health Services	Adult Services
4056222	CARETECH COMMUNITY SERVICES LTD	07/03/2018	3758.48	5742	5225	183839	Directorate of Adult Care and Health Services	Adult Services
4056319	CARETECH COMMUNITY SERVICES LTD	07/03/2018	5383.4	5742	5225	183938	Directorate of Adult Care and Health Services	Adult Services
4056294	CARETECH COMMUNITY SERVICES LTD	07/03/2018	5974.4	5782	5225	183913	Directorate of Adult Care and Health Services	Adult Services
4056309	CARETECH COMMUNITY SERVICES LTD	07/03/2018	9322.4	5742	5225	183928	Directorate of Adult Care and Health Services	Adult Services
4041470	CAREWATCH CARE SERVICES LTD	08/01/2018	551.45	5771	5225	J602121424	Directorate of Adult Care and Health Services	Adult Services
4041509	CAREWATCH CARE SERVICES LTD	08/01/2018	559.44	5771	5225	J602121469	Directorate of Adult Care and Health Services	Adult Services
4041478	CAREWATCH CARE SERVICES LTD	08/01/2018	575.28	5771	5225	J602121454	Directorate of Adult Care and Health Services	Adult Services
4041456	CAREWATCH CARE SERVICES LTD	08/01/2018	579.71	5771	5225	J602121404	Directorate of Adult Care and Health Services	Adult Services

4041461	CAREWATCH CARE SERVICES LTD	08/01/2018	587.72	5751	5225	J602121409	Directorate of Adult Care and Health Services	Adult Services
4041505	CAREWATCH CARE SERVICES LTD	08/01/2018	591.32	5771	5225	J602121462	Directorate of Adult Care and Health Services	Adult Services
4041442	CAREWATCH CARE SERVICES LTD	08/01/2018	591.36	5771	5225	J602121388	Directorate of Adult Care and Health Services	Adult Services
4041503	CAREWATCH CARE SERVICES LTD	08/01/2018	591.4	5771	5225	J602121460	Directorate of Adult Care and Health Services	Adult Services
4046232	CAREWATCH CARE SERVICES LTD	23/01/2018	619.42	5771	5225	J602121389	Directorate of Adult Care and Health Services	Adult Services
4041507	CAREWATCH CARE SERVICES LTD	08/01/2018	623.36	5771	5225	J602121465	Directorate of Adult Care and Health Services	Adult Services
4044905	CAREWATCH CARE SERVICES LTD	26/01/2018	659.3	5711	5225	J602121538	Directorate of Adult Care and Health Services	Adult Services
4041489	CAREWATCH CARE SERVICES LTD	08/01/2018	667.6	5771	5225	J602121450	Directorate of Adult Care and Health Services	Adult Services
4041465	CAREWATCH CARE SERVICES LTD	08/01/2018	671.16	5771	5225	J602121413	Directorate of Adult Care and Health Services	Adult Services
4041468	CAREWATCH CARE SERVICES LTD	08/01/2018	671.44	5771	5225	J602121421	Directorate of Adult Care and Health Services	Adult Services
4041449	CAREWATCH CARE SERVICES LTD	08/01/2018	671.72	5771	5225	J602121397	Directorate of Adult Care and Health Services	Adult Services
4044901	CAREWATCH CARE SERVICES LTD	26/01/2018	679.15	5771	5225	J602121534	Directorate of Adult Care and Health Services	Adult Services
4041500	CAREWATCH CARE SERVICES LTD	08/01/2018	687.14	5771	5225	J602121447	Directorate of Adult Care and Health Services	Adult Services
4041488	CAREWATCH CARE SERVICES LTD	08/01/2018	687.28	5731	5225	J602121451	Directorate of Adult Care and Health Services	Adult Services
4041502	CAREWATCH CARE SERVICES LTD	08/01/2018	703.12	5771	5225	J602121459	Directorate of Adult Care and Health Services	Adult Services
4039577	CAREWATCH CARE SERVICES LTD	02/01/2018	703.12	5771	5225	J602121346	Directorate of Adult Care and Health Services	Adult Services
4041464	CAREWATCH CARE SERVICES LTD	08/01/2018	715.11	5771	5225	J602121412	Directorate of Adult Care and Health Services	Adult Services
4041469	CAREWATCH CARE SERVICES LTD	08/01/2018	770.26	5771	5225	J602121423	Directorate of Adult Care and Health Services	Adult Services
4039584	CAREWATCH CARE SERVICES LTD	02/01/2018	811.41	5771	5225	J602121353	Directorate of Adult Care and Health Services	Adult Services
4041501	CAREWATCH CARE SERVICES LTD	08/01/2018	831.1	5771	5225	J602121449	Directorate of Adult Care and Health Services	Adult Services
4044908	CAREWATCH CARE SERVICES LTD	26/01/2018	831.39	5771	5225	J602121541	Directorate of Adult Care and Health Services	Adult Services
4041508	CAREWATCH CARE SERVICES LTD	08/01/2018	879.04	5771	5225	J602121466	Directorate of Adult Care and Health Services	Adult Services
4041476	CAREWATCH CARE SERVICES LTD	08/01/2018	923.13	5771	5225	J602121448	Directorate of Adult Care and Health Services	Adult Services

4041458	CAREWATCH CARE SERVICES LTD	08/01/2018	925.68	5771	5225	J602121406	Directorate of Adult Care and Health Services	Adult Services
4041466	CAREWATCH CARE SERVICES LTD	08/01/2018	983.05	5771	5225	J602121416	Directorate of Adult Care and Health Services	Adult Services
4041447	CAREWATCH CARE SERVICES LTD	08/01/2018	1002.94	5771	5225	J602121395	Directorate of Adult Care and Health Services	Adult Services
4041475	CAREWATCH CARE SERVICES LTD	08/01/2018	1006.88	5771	5225	J602121436	Directorate of Adult Care and Health Services	Adult Services
4044906	CAREWATCH CARE SERVICES LTD	26/01/2018	1062.94	5771	5225	J602121539	Directorate of Adult Care and Health Services	Adult Services
4041477	CAREWATCH CARE SERVICES LTD	08/01/2018	1246.56	5731	5225	J602121455	Directorate of Adult Care and Health Services	Adult Services
4041457	CAREWATCH CARE SERVICES LTD	08/01/2018	1262.94	5771	5225	J602121405	Directorate of Adult Care and Health Services	Adult Services
4041471	CAREWATCH CARE SERVICES LTD	08/01/2018	1295.21	5771	5225	J602121425	Directorate of Adult Care and Health Services	Adult Services
4041474	CAREWATCH CARE SERVICES LTD	08/01/2018	1334.87	5771	5225	J602121429	Directorate of Adult Care and Health Services	Adult Services
4039578	CAREWATCH CARE SERVICES LTD	02/01/2018	1438.2	5731	5225	J602121347	Directorate of Adult Care and Health Services	Adult Services
4044902	CAREWATCH CARE SERVICES LTD	26/01/2018	1486.14	5731	5225	J602121535	Directorate of Adult Care and Health Services	Adult Services
4041444	CAREWATCH CARE SERVICES LTD	08/01/2018	1494.38	5771	5225	J602121391	Directorate of Adult Care and Health Services	Adult Services
4041487	CAREWATCH CARE SERVICES LTD	08/01/2018	1502.81	5771	5225	J602121456	Directorate of Adult Care and Health Services	Adult Services
4041473	CAREWATCH CARE SERVICES LTD	08/01/2018	1566.32	5771	5225	J602121428	Directorate of Adult Care and Health Services	Adult Services
4041491	CAREWATCH CARE SERVICES LTD	08/01/2018	1566.83	5771	5225	J602121467	Directorate of Adult Care and Health Services	Adult Services
4041472	CAREWATCH CARE SERVICES LTD	08/01/2018	1749.16	5781	5225	J602121427	Directorate of Adult Care and Health Services	Adult Services
4041443	CAREWATCH CARE SERVICES LTD	08/01/2018	1789.76	5771	5225	J602121390	Directorate of Adult Care and Health Services	Adult Services
4039582	CAREWATCH CARE SERVICES LTD	02/01/2018	2061.72	5771	5225	J602121351	Directorate of Adult Care and Health Services	Adult Services
4047099	CAREWATCH CARE SERVICES LTD	25/01/2018	2077.76	5771	5225	J602121393	Directorate of Adult Care and Health Services	Adult Services
4044909	CAREWATCH CARE SERVICES LTD	26/01/2018	2445.54	5771	5225	J602121542	Directorate of Adult Care and Health Services	Adult Services
4041446	CAREWATCH CARE SERVICES LTD	08/01/2018	2652.72	5771	5225	J602121394	Directorate of Adult Care and Health Services	Adult Services
4045123	CAREWATCH CARE SERVICES LTD	01/02/2018	527.34	5771	5225	J602121595	Directorate of Adult Care and Health Services	Adult Services
4046073	CAREWATCH CARE SERVICES LTD	01/02/2018	539.44	5731	5225	J602121632	Directorate of Adult Care and Health Services	Adult Services

4045132	CAREWATCH CARE SERVICES LTD	01/02/2018	547.55	5771	5225	J602121603	Directorate of Adult Care and Health Services	Adult Services
4045054	CAREWATCH CARE SERVICES LTD	01/02/2018	547.77	5771	5225	J602121579	Directorate of Adult Care and Health Services	Adult Services
4045136	CAREWATCH CARE SERVICES LTD	01/02/2018	551.45	5771	5225	J602121607	Directorate of Adult Care and Health Services	Adult Services
4045074	CAREWATCH CARE SERVICES LTD	01/02/2018	579.72	5771	5225	J602121586	Directorate of Adult Care and Health Services	Adult Services
4045083	CAREWATCH CARE SERVICES LTD	01/02/2018	587.72	5751	5225	J602121591	Directorate of Adult Care and Health Services	Adult Services
4046085	CAREWATCH CARE SERVICES LTD	01/02/2018	588.65	5771	5225	J602121643	Directorate of Adult Care and Health Services	Adult Services
4045042	CAREWATCH CARE SERVICES LTD	01/02/2018	591.36	5771	5225	J602121570	Directorate of Adult Care and Health Services	Adult Services
4046083	CAREWATCH CARE SERVICES LTD	01/02/2018	591.4	5771	5225	J602121641	Directorate of Adult Care and Health Services	Adult Services
4045119	CAREWATCH CARE SERVICES LTD	01/02/2018	623.22	5771	5225	J602121594	Directorate of Adult Care and Health Services	Adult Services
4046088	CAREWATCH CARE SERVICES LTD	01/02/2018	623.36	5771	5225	J602121646	Directorate of Adult Care and Health Services	Adult Services
4045133	CAREWATCH CARE SERVICES LTD	01/02/2018	651.44	5771	5225	J602121604	Directorate of Adult Care and Health Services	Adult Services
4046072	CAREWATCH CARE SERVICES LTD	01/02/2018	655.62	5771	5225	J602121631	Directorate of Adult Care and Health Services	Adult Services
4046081	CAREWATCH CARE SERVICES LTD	01/02/2018	695.13	5771	5225	J602121640	Directorate of Adult Care and Health Services	Adult Services
4045135	CAREWATCH CARE SERVICES LTD	01/02/2018	743.6	5771	5225	J602121606	Directorate of Adult Care and Health Services	Adult Services
4046069	CAREWATCH CARE SERVICES LTD	01/02/2018	799	5771	5225	J602121628	Directorate of Adult Care and Health Services	Adult Services
4046078	CAREWATCH CARE SERVICES LTD	01/02/2018	811.36	5771	5225	J602121637	Directorate of Adult Care and Health Services	Adult Services
4046059	CAREWATCH CARE SERVICES LTD	01/02/2018	850.94	5771	5225	J602121620	Directorate of Adult Care and Health Services	Adult Services
4045128	CAREWATCH CARE SERVICES LTD	01/02/2018	855.21	5771	5225	J602121600	Directorate of Adult Care and Health Services	Adult Services
4046089	CAREWATCH CARE SERVICES LTD	01/02/2018	863.06	5771	5225	J602121647	Directorate of Adult Care and Health Services	Adult Services
4048259	CAREWATCH CARE SERVICES LTD	02/02/2018	871.44	5771	5225	J602121630	Directorate of Adult Care and Health Services	Adult Services
4047939	CAREWATCH CARE SERVICES LTD	01/02/2018	895.16	5771	5225	J602121571	Directorate of Adult Care and Health Services	Adult Services
4046070	CAREWATCH CARE SERVICES LTD	01/02/2018	927.12	5771	5225	J602121629	Directorate of Adult Care and Health Services	Adult Services
4046057	CAREWATCH CARE SERVICES LTD	01/02/2018	958.94	5771	5225	J602121618	Directorate of Adult Care and Health Services	Adult Services

4048605	CAREWATCH CARE SERVICES LTD	02/02/2018	1002.14	5781	5225	J602120275	Directorate of Adult Care and Health Services	Adult Services
4045126	CAREWATCH CARE SERVICES LTD	01/02/2018	1005.69	5771	5225	J602121598	Directorate of Adult Care and Health Services	Adult Services
4045052	CAREWATCH CARE SERVICES LTD	01/02/2018	1018.9	5771	5225	J602121577	Directorate of Adult Care and Health Services	Adult Services
4048614	CAREWATCH CARE SERVICES LTD	02/02/2018	1141.26	5781	5225	J602120163	Directorate of Adult Care and Health Services	Adult Services
4046058	CAREWATCH CARE SERVICES LTD	01/02/2018	1246.92	5771	5225	J602121619	Directorate of Adult Care and Health Services	Adult Services
4045076	CAREWATCH CARE SERVICES LTD	01/02/2018	1247	5771	5225	J602121587	Directorate of Adult Care and Health Services	Adult Services
4046077	CAREWATCH CARE SERVICES LTD	01/02/2018	1250.57	5731	5225	J602121636	Directorate of Adult Care and Health Services	Adult Services
4048608	CAREWATCH CARE SERVICES LTD	02/02/2018	1274.44	5781	5225	J602120446	Directorate of Adult Care and Health Services	Adult Services
4045137	CAREWATCH CARE SERVICES LTD	01/02/2018	1295.24	5771	5225	J602121608	Directorate of Adult Care and Health Services	Adult Services
4045141	CAREWATCH CARE SERVICES LTD	01/02/2018	1342.88	5771	5225	J602121612	Directorate of Adult Care and Health Services	Adult Services
4045048	CAREWATCH CARE SERVICES LTD	01/02/2018	1542.34	5771	5225	J602121573	Directorate of Adult Care and Health Services	Adult Services
4045140	CAREWATCH CARE SERVICES LTD	01/02/2018	1566.31	5771	5225	J602121611	Directorate of Adult Care and Health Services	Adult Services
4046102	CAREWATCH CARE SERVICES LTD	01/02/2018	1566.88	5771	5225	J602121648	Directorate of Adult Care and Health Services	Adult Services
4045139	CAREWATCH CARE SERVICES LTD	01/02/2018	1569.76	5781	5225	J602121610	Directorate of Adult Care and Health Services	Adult Services
4045045	CAREWATCH CARE SERVICES LTD	01/02/2018	1661.92	5771	5225	J602121572	Directorate of Adult Care and Health Services	Adult Services
4048616	CAREWATCH CARE SERVICES LTD	02/02/2018	2003.67	5771	5225	J602119493	Directorate of Adult Care and Health Services	Adult Services
4048619	CAREWATCH CARE SERVICES LTD	02/02/2018	2003.68	5771	5225	J602119349	Directorate of Adult Care and Health Services	Adult Services
4048600	CAREWATCH CARE SERVICES LTD	02/02/2018	2003.68	5771	5225	J602119127	Directorate of Adult Care and Health Services	Adult Services
4045050	CAREWATCH CARE SERVICES LTD	01/02/2018	2237.75	5771	5225	J602121575	Directorate of Adult Care and Health Services	Adult Services
4045051	CAREWATCH CARE SERVICES LTD	01/02/2018	2680.66	5771	5225	J602121576	Directorate of Adult Care and Health Services	Adult Services
4052866	CAREWATCH CARE SERVICES LTD	01/03/2018	511.57	5771	5225	J602121829	Directorate of Adult Care and Health Services	Adult Services
4052778	CAREWATCH CARE SERVICES LTD	01/03/2018	527.53	5771	5225	J602121805	Directorate of Adult Care and Health Services	Adult Services
4052884	CAREWATCH CARE SERVICES LTD	01/03/2018	539.45	5731	5225	J602121849	Directorate of Adult Care and Health Services	Adult Services

4054687	CAREWATCH CARE SERVICES LTD	01/03/2018	559.44	5771	5225	J602121867	Directorate of Adult Care and Health Services	Adult Services
4052862	CAREWATCH CARE SERVICES LTD	01/03/2018	559.44	5771	5225	J602121825	Directorate of Adult Care and Health Services	Adult Services
4054621	CAREWATCH CARE SERVICES LTD	01/03/2018	583.41	5771	5225	J602121857	Directorate of Adult Care and Health Services	Adult Services
4052777	CAREWATCH CARE SERVICES LTD	01/03/2018	587.72	5771	5225	J602121804	Directorate of Adult Care and Health Services	Adult Services
4054678	CAREWATCH CARE SERVICES LTD	01/03/2018	591.32	5771	5225	J602121859	Directorate of Adult Care and Health Services	Adult Services
4052750	CAREWATCH CARE SERVICES LTD	01/03/2018	591.36	5771	5225	J602121789	Directorate of Adult Care and Health Services	Adult Services
4052788	CAREWATCH CARE SERVICES LTD	01/03/2018	591.72	5751	5225	J602121808	Directorate of Adult Care and Health Services	Adult Services
4054682	CAREWATCH CARE SERVICES LTD	01/03/2018	623.36	5771	5225	J602121862	Directorate of Adult Care and Health Services	Adult Services
4052751	CAREWATCH CARE SERVICES LTD	01/03/2018	635.33	5771	5225	J602121790	Directorate of Adult Care and Health Services	Adult Services
4052805	CAREWATCH CARE SERVICES LTD	01/03/2018	635.48	5771	5225	J602121821	Directorate of Adult Care and Health Services	Adult Services
4052796	CAREWATCH CARE SERVICES LTD	01/03/2018	671.16	5771	5225	J602121812	Directorate of Adult Care and Health Services	Adult Services
4052833	CAREWATCH CARE SERVICES LTD	01/03/2018	671.44	5771	5225	J602121822	Directorate of Adult Care and Health Services	Adult Services
4052883	CAREWATCH CARE SERVICES LTD	01/03/2018	671.6	5771	5225	J602121848	Directorate of Adult Care and Health Services	Adult Services
4052767	CAREWATCH CARE SERVICES LTD	01/03/2018	671.72	5771	5225	J602121798	Directorate of Adult Care and Health Services	Adult Services
4052803	CAREWATCH CARE SERVICES LTD	01/03/2018	679.22	5771	5225	J602121819	Directorate of Adult Care and Health Services	Adult Services
4054684	CAREWATCH CARE SERVICES LTD	01/03/2018	695.2	5771	5225	J602121864	Directorate of Adult Care and Health Services	Adult Services
4054620	CAREWATCH CARE SERVICES LTD	01/03/2018	699.13	5771	5225	J602121856	Directorate of Adult Care and Health Services	Adult Services
4052793	CAREWATCH CARE SERVICES LTD	01/03/2018	731.09	5771	5225	J602121811	Directorate of Adult Care and Health Services	Adult Services
4052830	CAREWATCH CARE SERVICES LTD	01/03/2018	735.08	5771	5225	J602121764	Directorate of Adult Care and Health Services	Adult Services
4052840	CAREWATCH CARE SERVICES LTD	01/03/2018	743.6	5771	5225	J602121824	Directorate of Adult Care and Health Services	Adult Services
4052839	CAREWATCH CARE SERVICES LTD	01/03/2018	843.38	5771	5225	J602121771	Directorate of Adult Care and Health Services	Adult Services
4052874	CAREWATCH CARE SERVICES LTD	01/03/2018	862.92	5771	5225	J602121837	Directorate of Adult Care and Health Services	Adult Services
4054683	CAREWATCH CARE SERVICES LTD	01/03/2018	879.04	5771	5225	J602121863	Directorate of Adult Care and Health Services	Adult Services

4052882	CAREWATCH CARE SERVICES LTD	01/03/2018	927.12	5771	5225	J602121846	Directorate of Adult Care and Health Services	Adult Services
4052881	CAREWATCH CARE SERVICES LTD	01/03/2018	942.82	5771	5225	J602121845	Directorate of Adult Care and Health Services	Adult Services
4057600	CAREWATCH CARE SERVICES LTD	08/03/2018	986.08	5771	5225	J602119609	Directorate of Adult Care and Health Services	Adult Services
4052799	CAREWATCH CARE SERVICES LTD	01/03/2018	991.04	5771	5225	J602121815	Directorate of Adult Care and Health Services	Adult Services
4052872	CAREWATCH CARE SERVICES LTD	01/03/2018	994.91	5771	5225	J602121835	Directorate of Adult Care and Health Services	Adult Services
4052763	CAREWATCH CARE SERVICES LTD	01/03/2018	1054.89	5771	5225	J602121796	Directorate of Adult Care and Health Services	Adult Services
4054613	CAREWATCH CARE SERVICES LTD	01/03/2018	1150.95	5771	5225	J602121847	Directorate of Adult Care and Health Services	Adult Services
4052837	CAREWATCH CARE SERVICES LTD	01/03/2018	1198.79	5771	5225	J602121769	Directorate of Adult Care and Health Services	Adult Services
4054617	CAREWATCH CARE SERVICES LTD	01/03/2018	1278.54	5731	5225	J602121853	Directorate of Adult Care and Health Services	Adult Services
4052831	CAREWATCH CARE SERVICES LTD	01/03/2018	1486.14	5731	5225	J602121765	Directorate of Adult Care and Health Services	Adult Services
4052865	CAREWATCH CARE SERVICES LTD	01/03/2018	1566.29	5771	5225	J602121828	Directorate of Adult Care and Health Services	Adult Services
4054685	CAREWATCH CARE SERVICES LTD	01/03/2018	1566.81	5771	5225	J602121865	Directorate of Adult Care and Health Services	Adult Services
4052756	CAREWATCH CARE SERVICES LTD	01/03/2018	1662.17	5771	5225	J602121792	Directorate of Adult Care and Health Services	Adult Services
4052864	CAREWATCH CARE SERVICES LTD	01/03/2018	1749.16	5781	5225	J602121827	Directorate of Adult Care and Health Services	Adult Services
4052753	CAREWATCH CARE SERVICES LTD	01/03/2018	1789.76	5771	5225	J602121791	Directorate of Adult Care and Health Services	Adult Services
4052721	CAREWATCH CARE SERVICES LTD	01/03/2018	2037.68	5771	5225	J602121783	Directorate of Adult Care and Health Services	Adult Services
4052841	CAREWATCH CARE SERVICES LTD	01/03/2018	2221.52	5771	5225	J602121773	Directorate of Adult Care and Health Services	Adult Services
4052760	CAREWATCH CARE SERVICES LTD	01/03/2018	2301.65	5771	5225	J602121794	Directorate of Adult Care and Health Services	Adult Services
4052801	CAREWATCH CARE SERVICES LTD	01/03/2018	2476.35	5771	5225	J602121817	Directorate of Adult Care and Health Services	Adult Services
4052761	CAREWATCH CARE SERVICES LTD	01/03/2018	2688.64	5771	5225	J602121795	Directorate of Adult Care and Health Services	Adult Services
4053463	INDIVIDUAL	21/02/2018	550.9	5452	5600	182623	Directorate of Children, Education and Early Help	Head of Children's Services
4049638	INDIVIDUAL	07/02/2018	550.9	5452	5600	180899	Directorate of Children, Education and Early Help	Head of Children's Services
4059346	INDIVIDUAL	21/03/2018	550.9	5452	5600	185621	Directorate of Children, Education and Early Help	Head of Children's Services

4057202	INDIVIDUAL	07/03/2018	550.9	5452	5600	184550	Directorate of Children, Education and Early Help	Head of Children's Services
4053431	INDIVIDUAL	21/02/2018	1237.8	5460	5610	182588	Directorate of Children, Education and Early Help	Head of Children's Services
4054224	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 306B Tilehurst Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054246	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 276 Gainsborough Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054050	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 360a Tilehurst Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060419	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 306B Tilehurst Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060442	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 276 Gainsborough Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060245	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 360a Tilehurst Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4058981	INDIVIDUAL	21/03/2018	623.7	5745	5220	30584-2018/03/19	Directorate of Adult Care and Health Services	Adult Services
4058982	INDIVIDUAL	21/03/2018	1107.68	5745	5220	30613-2018/03/19	Directorate of Adult Care and Health Services	Adult Services
4053507	INDIVIDUAL	21/02/2018	530.7	5457	5610	182669	Directorate of Children, Education and Early Help	Head of Children's Services
4049726	INDIVIDUAL	07/02/2018	530.7	5457	5610	180989	Directorate of Children, Education and Early Help	Head of Children's Services
4059383	INDIVIDUAL	21/03/2018	530.7	5457	5610	185659	Directorate of Children, Education and Early Help	Head of Children's Services
4057239	INDIVIDUAL	07/03/2018	530.7	5457	5610	184588	Directorate of Children, Education and Early Help	Head of Children's Services
4055953	INDIVIDUAL	19/03/2018	552.6	3625	5226	EB 02 SLT	Directorate of Children, Education and Early Help	Head of Education Services
4055955	INDIVIDUAL	19/03/2018	1070.4	3625	5226	LRB03OT	Directorate of Children, Education and Early Help	Head of Education Services
4055954	INDIVIDUAL	19/03/2018	1338	3625	5226	LRB03SLT	Directorate of Children, Education and Early Help	Head of Education Services
4053599	CASTLE WATER	21/02/2018	17818.91	2245	2450	TWCB544	Corporate Support	Support Services
4053600	CASTLE WATER	21/02/2018	17879.02	2245	2450	TWCB650	Corporate Support	Support Services
4053670	CASTLE WATER	22/02/2018	21087.02	2245	2450	TECB00000042	Corporate Support	Support Services
4053601	CASTLE WATER	21/02/2018	38318.29	2245	2450	TWCB765	Corporate Support	Support Services
4053598	CASTLE WATER	21/02/2018	53816.09	2245	2450	TWCB412	Corporate Support	Support Services

4053667	CASTLE WATER	22/02/2018	57557.17	2245	2450	TECB00000013	Corporate Support	Support Services
4048987	CATALYST HOUSING LIMITED	16/02/2018	15900	3739	5400	S035525	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049262	INDIVIDUAL	07/02/2018	1065.6	5741	5225	179859	Directorate of Adult Care and Health Services	Adult Services
4056554	INDIVIDUAL	07/03/2018	1065.6	5741	5225	183629	Directorate of Adult Care and Health Services	Adult Services
4049836	INDIVIDUAL	07/02/2018	530.7	5467	5610	181101	Directorate of Children, Education and Early Help	Head of Children's Services
4059328	INDIVIDUAL	21/03/2018	1302.61	5463	5610	185601	Directorate of Children, Education and Early Help	Head of Children's Services
4044438	CAVERSHAM LODGE	11/01/2018	520	5427	5611	JR14	Directorate of Children, Education and Early Help	Head of Children's Services
4047242	CAVERSHAM LODGE	26/01/2018	750	5482	5611	RA04	Directorate of Children, Education and Early Help	Head of Children's Services
4045200	CAVERSHAM LODGE	16/01/2018	750	5482	5611	3 IM	Directorate of Children, Education and Early Help	Head of Children's Services
4047241	CAVERSHAM LODGE	26/01/2018	800	5427	5611	CT 11	Directorate of Children, Education and Early Help	Head of Children's Services
4050957	CAVERSHAM LODGE	13/02/2018	750	5482	5611	RA05	Directorate of Children, Education and Early Help	Head of Children's Services
4048032	CAVERSHAM LODGE	07/02/2018	750	5427	5611	IM07	Directorate of Children, Education and Early Help	Head of Children's Services
4050956	CAVERSHAM LODGE	13/02/2018	800	5427	5611	CT 12	Directorate of Children, Education and Early Help	Head of Children's Services
4059854	CAVERSHAM LODGE	23/03/2018	700	5427	5611	RAK 01	Directorate of Children, Education and Early Help	Head of Children's Services
4059866	CAVERSHAM LODGE	23/03/2018	750	5482	5611	RA06	Directorate of Children, Education and Early Help	Head of Children's Services
4059865	CAVERSHAM LODGE	23/03/2018	800	5427	5611	CT 13	Directorate of Children, Education and Early Help	Head of Children's Services
4045911	CAVERSHAM NURSERY	22/01/2018	660.99	3004	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975341	CAVERSHAM NURSERY	22/01/2018	9049	3004	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974580	CAVERSHAM NURSERY	22/01/2018	12871	3831	5810	I01 MNS Transition 17-18 Grant 3/3	Directorate of Children, Education and Early Help Services	Head of Education Services
4053607	CAVERSHAM NURSERY	21/02/2018	672	5440	5224	Sept 17 - Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4053625	CAVERSHAM NURSERY	21/02/2018	675	5440	5224	JF-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help

4053627	CAVERSHAM NURSERY	21/02/2018	750	5440	5224	TU-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4053628	CAVERSHAM NURSERY	21/02/2018	750	5440	5224	TA-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4052645	CAVERSHAM NURSERY	20/02/2018	1591.38	3004	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4052939	CAVERSHAM NURSERY	20/02/2018	9307.75	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058831	CAVERSHAM NURSERY	21/03/2018	1107.12	3004	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058912	CAVERSHAM NURSERY	21/03/2018	1318.35	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058886	CAVERSHAM NURSERY	21/03/2018	1399.2	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058262	CAVERSHAM NURSERY	14/03/2018	1900.8	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4058938	CAVERSHAM NURSERY	21/03/2018	13780.8	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058508	CAVERSHAM NURSERY	15/03/2018	22853	3831	5810	I01–Addtional lump sum re Rent_Rates 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
4045880	CAVERSHAM PARK PRIMARY	22/01/2018	656.7	3056	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974667	CAVERSHAM PARK PRIMARY	22/01/2018	37460	3056	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052620	CAVERSHAM PARK PRIMARY	20/02/2018	1165.28	3056	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4051616	CAVERSHAM PARK PRIMARY	14/02/2018	1247.06	3625	5226	I03 SEN top up funding Spring18 for EC	Directorate of Children, Education and Early Help Services	Head of Education Services

4051615	CAVERSHAM PARK PRIMARY	14/02/2018	2734	3625	5226	I03 SEN top up funding Autumn17 for EC	Directorate of Children, Education and Early Help Services	Head of Education Services
4058799	CAVERSHAM PARK PRIMARY	21/03/2018	1969.15	3056	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060962	CAVERSHAM PARK PRIMARY	29/03/2018	37081	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4059798	CAVERSHAM PARK VILLAGE ASSN	23/03/2018	621	5163	4773	27 06/12/2017	Directorate of Adult Care and Health Services	Preventative Services
4045881	CAVERSHAM PRIMARY	22/01/2018	3388.07	3058	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974668	CAVERSHAM PRIMARY	22/01/2018	76645	3058	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051614	CAVERSHAM PRIMARY	14/02/2018	2434.23	3625	5226	I03 SEN top up funding Autumn ES ST	Directorate of Children, Education and Early Help Services	Head of Education Services
4052621	CAVERSHAM PRIMARY	20/02/2018	4373.82	3058	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4051613	CAVERSHAM PRIMARY	14/02/2018	7907.49	3625	5226	I03 SEN top ups Spr18 LJ JM VP HR ES ST	Directorate of Children, Education and Early Help Services	Head of Education Services
4060144	CAVERSHAM PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 ES	Directorate of Children, Education and Early Help Services	Head of Education Services
4060145	CAVERSHAM PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 MA	Directorate of Children, Education and Early Help Services	Head of Education Services
4058800	CAVERSHAM PRIMARY	21/03/2018	2779.59	3058	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060963	CAVERSHAM PRIMARY	29/03/2018	78867	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4041755	CEDAR CARS READING LTD	04/01/2018	930	3602	3407	112-12	Directorate of Children, Education and Early Help	Head of Education Services

4041770	CEDAR CARS READING LTD	04/01/2018	973	3602	3407	112-1	Directorate of Children, Education and Early Help	Head of Education Services
4041757	CEDAR CARS READING LTD	05/01/2018	975	3602	3407	112-10	Directorate of Children, Education and Early Help	Head of Education Services
4041756	CEDAR CARS READING LTD	04/01/2018	1027	3602	3407	112-3	Directorate of Children, Education and Early Help	Head of Education Services
4041752	CEDAR CARS READING LTD	04/01/2018	1095	3602	3407	112-14	Directorate of Children, Education and Early Help	Head of Education Services
4041748	CEDAR CARS READING LTD	04/01/2018	1120	3602	3407	112-4	Directorate of Children, Education and Early Help	Head of Education Services
4041754	CEDAR CARS READING LTD	04/01/2018	1153.32	3602	3407	112-2	Directorate of Children, Education and Early Help	Head of Education Services
4041767	CEDAR CARS READING LTD	04/01/2018	1321.32	3602	3407	112-6	Directorate of Children, Education and Early Help	Head of Education Services
4041769	CEDAR CARS READING LTD	05/01/2018	1470	3602	3407	112-9	Directorate of Children, Education and Early Help	Head of Education Services
4041768	CEDAR CARS READING LTD	05/01/2018	2240	3602	3407	112-7	Directorate of Children, Education and Early Help	Head of Education Services
4051086	CEDAR CARS READING LTD	14/02/2018	1251	3602	3407	113-1	Directorate of Children, Education and Early Help	Head of Education Services
4051492	CEDAR CARS READING LTD	14/02/2018	1460	3602	3407	113-14	Directorate of Children, Education and Early Help	Head of Education Services
4051496	CEDAR CARS READING LTD	14/02/2018	1482.84	3602	3407	113-2	Directorate of Children, Education and Early Help	Head of Education Services
4051494	CEDAR CARS READING LTD	14/02/2018	1500	3602	3407	113-10	Directorate of Children, Education and Early Help	Head of Education Services
4051493	CEDAR CARS READING LTD	14/02/2018	1510.08	3602	3407	113-6	Directorate of Children, Education and Early Help	Head of Education Services
4051495	CEDAR CARS READING LTD	14/02/2018	1580	3602	3407	113-3	Directorate of Children, Education and Early Help	Head of Education Services
4051490	CEDAR CARS READING LTD	14/02/2018	1600	3602	3407	113-4	Directorate of Children, Education and Early Help	Head of Education Services
4051497	CEDAR CARS READING LTD	14/02/2018	1674	3602	3407	113-12	Directorate of Children, Education and Early Help	Head of Education Services
4051489	CEDAR CARS READING LTD	14/02/2018	1764	3602	3407	113-9	Directorate of Children, Education and Early Help	Head of Education Services
4051491	CEDAR CARS READING LTD	14/02/2018	2380	3602	3407	113-7	Directorate of Children, Education and Early Help	Head of Education Services
4055658	CEDAR CARS READING LTD	14/03/2018	840	3602	3407	114-2	Directorate of Children, Education and Early Help	Head of Education Services
4055645	CEDAR CARS READING LTD	14/03/2018	973	3602	3407	114-1	Directorate of Children, Education and Early Help	Head of Education Services
4055661	CEDAR CARS READING LTD	14/03/2018	1095	3602	3407	114-14	Directorate of Children, Education and Early Help	Head of Education Services
4055647	CEDAR CARS READING LTD	14/03/2018	1125	3602	3407	114-10	Directorate of Children, Education and Early Help	Head of Education Services

4055658	CEDAR CARS READING LTD	14/03/2018	1153.32	3602	3407	114-2	Directorate of Children, Education and Early Help	Head of Education Services
4055658	CEDAR CARS READING LTD	14/03/2018	1153.42	3602	3407	114-2	Directorate of Children, Education and Early Help	Head of Education Services
4055663	CEDAR CARS READING LTD	14/03/2018	1185	3602	3407	114-3	Directorate of Children, Education and Early Help	Head of Education Services
4055660	CEDAR CARS READING LTD	14/03/2018	1200	3602	3407	114-4	Directorate of Children, Education and Early Help	Head of Education Services
4055662	CEDAR CARS READING LTD	14/03/2018	1321.32	3602	3407	114-6	Directorate of Children, Education and Early Help	Head of Education Services
4055646	CEDAR CARS READING LTD	14/03/2018	1372	3602	3407	114-9	Directorate of Children, Education and Early Help	Head of Education Services
4055659	CEDAR CARS READING LTD	14/03/2018	1395	3602	3407	114-12	Directorate of Children, Education and Early Help	Head of Education Services
4055648	CEDAR CARS READING LTD	14/03/2018	2100	3602	3407	114-7	Directorate of Children, Education and Early Help	Head of Education Services
4060653	CEDAR HALL SCHOOL	28/03/2018	1800	3625	5226	SEN funding Aut17 & Spr18 LS	Directorate of Children, Education and Early Help Services	Head of Education Services
4060542	CELIA HALL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 66 Elm Park Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057926	CELIA HALL	12/03/2018	961.09	5872	2500	RGS Rent Mar 18- 66 Elm Park Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039501	CENGAGE LEARNING (EMEA) LTD	02/01/2018	4711.53	1454	4517	62314929	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044437	CENTRAL READING HOTELS	11/01/2018	1350	5427	5611	25245	Directorate of Children, Education and Early Help	Head of Children's Services
4046383	CENTRAL READING HOTELS	24/01/2018	1866.67	5427	5611	25273	Directorate of Children, Education and Early Help	Head of Children's Services
4041410	CENTRAL READING HOTELS	03/01/2018	1866.67	5427	5611	25229	Directorate of Children, Education and Early Help	Head of Children's Services
4052898	CENTRAL READING HOTELS	22/02/2018	1866.67	5427	5611	25334	Directorate of Children, Education and Early Help	Head of Children's Services
4058408	CENTRAL READING HOTELS	20/03/2018	1866.67	5427	5611	25408	Directorate of Children, Education and Early Help	Head of Children's Services
4045761	CERTAS ENERGY UK LTD	22/01/2018	735.3	3738	2402	9088500	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049445	CERTAS ENERGY UK LTD	19/02/2018	1681.6	3738	2402	9228445	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057868	CERTAS ENERGY UK LTD	19/03/2018	1853.44	3738	2402	9380797	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047544	CHANEYS CHARTERED SURVEYORS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 530 Northumberland Ave	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047458	CHANEYS CHARTERED SURVEYORS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 524 Northumberland Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054159	CHANEYS CHARTERED SURVEYORS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 524 Northumberland Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054241	CHANEYS CHARTERED SURVEYORS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 530 Northumberland Ave	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060355	CHANEYS CHARTERED SURVEYORS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 524 Northumberland Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060436	CHANEYS CHARTERED SURVEYORS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 530 Northumberland Ave	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047701	CHANTELLE CROSSLEY	29/01/2018	802.01	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4054367	INDIVIDUAL	26/02/2018	5250	2400	4765	78498	Corporate Support	Support Services
4049158	INDIVIDUAL	07/02/2018	7719.84	5781	5225	179752	Directorate of Adult Care and Health Services	Adult Services
4056577	INDIVIDUAL	07/03/2018	7719.84	5781	5225	183652	Directorate of Adult Care and Health Services	Adult Services
4046439	CHARTWELLS	23/01/2018	1078.22	3848	4951	93376045	Directorate of Children, Education and Early Help	Head of Early Help
4044641	CHARTWELLS	19/01/2018	2000	3555	4153	93394361	Directorate of Children, Education and Early Help	Head of Education Services
4044575	CHARTWELLS	19/01/2018	2075.5	3470	4153	93392358	Directorate of Children, Education and Early Help	Schools
4044297	CHARTWELLS	11/01/2018	86416.45	3880	4153	93388766	Directorate of Children, Education and Early Help	Head of Education Services
4048692	CHARTWELLS	05/02/2018	965.25	3848	4951	93395218	Directorate of Children, Education and Early Help	Head of Early Help
4052368	CHARTWELLS	23/02/2018	2000	3555	4153	93412000	Directorate of Children, Education and Early Help	Head of Education Services
4052368	CHARTWELLS	23/02/2018	2211.45	3555	4153	93412000	Directorate of Children, Education and Early Help	Head of Education Services
4051750	CHARTWELLS	28/02/2018	79771.5	3880	4153	93417437	Directorate of Children, Education and Early Help	Head of Education Services
4058742	CHARTWELLS	20/03/2018	532.86	3470	4153	93411748	Directorate of Children, Education and Early Help	Schools
4058741	CHARTWELLS	20/03/2018	1412.2	3470	4153	93412061	Directorate of Children, Education and Early Help	Schools

4057864	CHARTWELLS	16/03/2018	2248.54	3555	4153	93429555	Directorate of Children, Education and Early Help	Head of Education Services
4053963	CHARTWELLS	12/03/2018	77229.6	3880	4153	93422187	Directorate of Children, Education and Early Help	Head of Education Services
4053071	INDIVIDUAL	21/02/2018	873.18	5745	5220	32812-2018/02/19	Directorate of Adult Care and Health Services	Adult Services
4043508	INDIVIDUAL	10/01/2018	5133.6	5741	5225	177042	Directorate of Adult Care and Health Services	Adult Services
4049230	INDIVIDUAL	07/02/2018	5133.6	5741	5225	179826	Directorate of Adult Care and Health Services	Adult Services
4056522	INDIVIDUAL	07/03/2018	5133.6	5741	5225	183597	Directorate of Adult Care and Health Services	Adult Services
4058853	CHEVIN FLEET SOLUTIONS	21/03/2018	3431.7	4552	4501	193441	Environment and Neighbourhood Services	Transportation and Street Care
4046024	CHICHESTER TREES AND SHRUBS LTD	07/02/2018	3213.05	1306	4110	34/074194	Environment and Neighbourhood Services	Transportation and Street Care
4045025	CHILMINGTON HOMES LIMITED	22/01/2018	507.5	5741	5225	RBC-17-PARK-MF-1013	Directorate of Adult Care and Health Services	Adult Services
4045024	CHILMINGTON HOMES LIMITED	22/01/2018	1918	5741	5225	RBC-17-BC-PARK-1013	Directorate of Adult Care and Health Services	Adult Services
4044022	CHILMINGTON HOMES LIMITED	10/01/2018	5024	5742	5225	176482	Directorate of Adult Care and Health Services	Adult Services
4044042	CHILMINGTON HOMES LIMITED	10/01/2018	6424	5742	5225	176502	Directorate of Adult Care and Health Services	Adult Services
4043811	CHILMINGTON HOMES LIMITED	10/01/2018	6424	5742	5225	176271	Directorate of Adult Care and Health Services	Adult Services
4043882	CHILMINGTON HOMES LIMITED	10/01/2018	6424	5742	5225	176342	Directorate of Adult Care and Health Services	Adult Services
4045023	CHILMINGTON HOMES LIMITED	22/01/2018	7196	5741	5225	RBC-17-PARK-AK-1013	Directorate of Adult Care and Health Services	Adult Services
4041526	CHILMINGTON HOMES LIMITED	03/01/2018	8302	5741	5225	RBC-17-PARK-AK-0813	Directorate of Adult Care and Health Services	Adult Services
4041527	CHILMINGTON HOMES LIMITED	03/01/2018	8302	5741	5225	RBC-17-PARK-AK-0913	Directorate of Adult Care and Health Services	Adult Services
4052290	CHILMINGTON HOMES LIMITED	20/02/2018	507.5	5741	5225	RBC-17-PARK-MF-1113	Directorate of Adult Care and Health Services	Adult Services
4052289	CHILMINGTON HOMES LIMITED	19/02/2018	1918	5741	5225	RBC-17-BC-PARK-1113	Directorate of Adult Care and Health Services	Adult Services
4050169	CHILMINGTON HOMES LIMITED	07/02/2018	5024	5742	5225	180094	Directorate of Adult Care and Health Services	Adult Services
4050325	CHILMINGTON HOMES LIMITED	07/02/2018	6424	5742	5225	180250	Directorate of Adult Care and Health Services	Adult Services
4050213	CHILMINGTON HOMES LIMITED	07/02/2018	6424	5742	5225	180138	Directorate of Adult Care and Health Services	Adult Services
4050304	CHILMINGTON HOMES LIMITED	07/02/2018	6424	5742	5225	180229	Directorate of Adult Care and Health Services	Adult Services

4052288	CHILMINGTON HOMES LIMITED	20/02/2018	7196	5741	5225	RBC-17-PARK-AK-1113	Directorate of Adult Care and Health Services	Adult Services
4059598	CHILMINGTON HOMES LIMITED	22/03/2018	507.5	5741	5225	RBC-17-PARK-MF-1213	Directorate of Adult Care and Health Services	Adult Services
4059597	CHILMINGTON HOMES LIMITED	22/03/2018	1918	5741	5225	RBC-17-BC-PARK-1213	Directorate of Adult Care and Health Services	Adult Services
4056263	CHILMINGTON HOMES LIMITED	07/03/2018	5024	5742	5225	183880	Directorate of Adult Care and Health Services	Adult Services
4056421	CHILMINGTON HOMES LIMITED	07/03/2018	6424	5742	5225	184040	Directorate of Adult Care and Health Services	Adult Services
4056221	CHILMINGTON HOMES LIMITED	07/03/2018	6424	5742	5225	183838	Directorate of Adult Care and Health Services	Adult Services
4056351	CHILMINGTON HOMES LIMITED	07/03/2018	6424	5742	5225	183970	Directorate of Adult Care and Health Services	Adult Services
4059596	CHILMINGTON HOMES LIMITED	22/03/2018	7196	5741	5225	RBC-17-PARK-AK-1213	Directorate of Adult Care and Health Services	Adult Services
4051617	CHILTERN EDGE SCHOOL	14/02/2018	9605.28	3625	5226	SEN top up funding for Autumn for ASL	Directorate of Children, Education and Early Help Services	Head of Education Services
4058213	CHILTERN EDGE SCHOOL	14/03/2018	6304.58	3625	5226	SEN Topups for Aut17 6 pupils	Directorate of Children, Education and Early Help Services	Head of Education Services
4058214	CHILTERN EDGE SCHOOL	14/03/2018	6304.58	3625	5226	SEN Topups for Spr18 6 pupils	Directorate of Children, Education and Early Help Services	Head of Education Services
4041652	CHOICE CARE GROUP	11/01/2018	4316	5741	5225	UP079	Directorate of Adult Care and Health Services	Adult Services
4041653	CHOICE CARE GROUP	11/01/2018	4612.19	5741	5225	SL-F2265	Directorate of Adult Care and Health Services	Adult Services
4041654	CHOICE CARE GROUP	11/01/2018	4612.19	5741	5225	SL-F2267	Directorate of Adult Care and Health Services	Adult Services
4042515	CHOICE CARE GROUP	11/01/2018	4612.19	5741	5225	SL-F2266	Directorate of Adult Care and Health Services	Adult Services
4042516	CHOICE CARE GROUP	08/01/2018	4612.19	5741	5225	SL-F2190	Directorate of Adult Care and Health Services	Adult Services
4044002	CHOICE CARE GROUP	10/01/2018	6692	5742	5225	176462	Directorate of Adult Care and Health Services	Adult Services
4043860	CHOICE CARE GROUP	10/01/2018	7696	5742	5225	176320	Directorate of Adult Care and Health Services	Adult Services
4043805	CHOICE CARE GROUP	10/01/2018	7835.48	5742	5225	176265	Directorate of Adult Care and Health Services	Adult Services
4048261	CHOICE CARE GROUP	08/02/2018	4316	5741	5225	UP082	Directorate of Adult Care and Health Services	Adult Services
4046186	CHOICE CARE GROUP	08/02/2018	4612.19	5741	5225	SL-F2380	Directorate of Adult Care and Health Services	Adult Services

4046185	CHOICE CARE GROUP	08/02/2018	4612.19	5741	5225	SL-F2379	Directorate of Adult Care and Health Services	Adult Services
4046184	CHOICE CARE GROUP	08/02/2018	4612.19	5741	5225	SL-F2378	Directorate of Adult Care and Health Services	Adult Services
4050149	CHOICE CARE GROUP	07/02/2018	6692	5742	5225	180074	Directorate of Adult Care and Health Services	Adult Services
4050282	CHOICE CARE GROUP	07/02/2018	7696	5742	5225	180207	Directorate of Adult Care and Health Services	Adult Services
4050208	CHOICE CARE GROUP	07/02/2018	7835.48	5742	5225	180133	Directorate of Adult Care and Health Services	Adult Services
4054705	CHOICE CARE GROUP	08/03/2018	531.07	5771	5225	SL-F2453	Directorate of Adult Care and Health Services	Adult Services
4054706	CHOICE CARE GROUP	08/03/2018	1139.24	5741	5225	SL-F2454	Directorate of Adult Care and Health Services	Adult Services
4054700	CHOICE CARE GROUP	08/03/2018	4316	5741	5225	UP085	Directorate of Adult Care and Health Services	Adult Services
4054703	CHOICE CARE GROUP	08/03/2018	4612.19	5741	5225	SL-F2451	Directorate of Adult Care and Health Services	Adult Services
4054701	CHOICE CARE GROUP	08/03/2018	4612.19	5741	5225	SL-F2449	Directorate of Adult Care and Health Services	Adult Services
4054702	CHOICE CARE GROUP	08/03/2018	4612.19	5741	5225	SL-F2450	Directorate of Adult Care and Health Services	Adult Services
4056243	CHOICE CARE GROUP	07/03/2018	6692	5742	5225	183860	Directorate of Adult Care and Health Services	Adult Services
4056399	CHOICE CARE GROUP	07/03/2018	7696	5742	5225	184018	Directorate of Adult Care and Health Services	Adult Services
4056346	CHOICE CARE GROUP	07/03/2018	7835.48	5742	5225	183965	Directorate of Adult Care and Health Services	Adult Services
4043883	CHOICE LIMITED	10/01/2018	3384	5742	5225	176343	Directorate of Adult Care and Health Services	Adult Services
4043892	CHOICE LIMITED	10/01/2018	3384	5742	5228	176352	Directorate of Adult Care and Health Services	Adult Services
4043856	CHOICE LIMITED	10/01/2018	3518	5742	5225	176316	Directorate of Adult Care and Health Services	Adult Services
4044000	CHOICE LIMITED	10/01/2018	6072	5742	5225	176460	Directorate of Adult Care and Health Services	Adult Services
4044035	CHOICE LIMITED	10/01/2018	6263.2	5732	5225	176495	Directorate of Adult Care and Health Services	Adult Services
4043877	CHOICE LIMITED	10/01/2018	6448	5732	5225	176337	Directorate of Adult Care and Health Services	Adult Services
4043791	CHOICE LIMITED	10/01/2018	6648	5742	5225	176251	Directorate of Adult Care and Health Services	Adult Services
4044003	CHOICE LIMITED	10/01/2018	6788	5742	5225	176463	Directorate of Adult Care and Health Services	Adult Services
4043937	CHOICE LIMITED	10/01/2018	6800	5742	5225	176397	Directorate of Adult Care and Health Services	Adult Services

4043858	CHOICE LIMITED	10/01/2018	6800	5742	5225	176318	Directorate of Adult Care and Health Services	Adult Services
4043999	CHOICE LIMITED	10/01/2018	6936.44	5742	5225	176459	Directorate of Adult Care and Health Services	Adult Services
4043922	CHOICE LIMITED	10/01/2018	7140	5742	5225	176382	Directorate of Adult Care and Health Services	Adult Services
4043997	CHOICE LIMITED	10/01/2018	7200	5742	5225	176457	Directorate of Adult Care and Health Services	Adult Services
4043857	CHOICE LIMITED	10/01/2018	7200	5742	5225	176317	Directorate of Adult Care and Health Services	Adult Services
4044043	CHOICE LIMITED	10/01/2018	7327.4	5742	5225	176503	Directorate of Adult Care and Health Services	Adult Services
4044056	CHOICE LIMITED	10/01/2018	7664.8	5742	5225	176516	Directorate of Adult Care and Health Services	Adult Services
4043921	CHOICE LIMITED	10/01/2018	7752	5742	5225	176381	Directorate of Adult Care and Health Services	Adult Services
4043996	CHOICE LIMITED	10/01/2018	7800	5742	5225	176456	Directorate of Adult Care and Health Services	Adult Services
4043924	CHOICE LIMITED	10/01/2018	8279.64	5742	5225	176384	Directorate of Adult Care and Health Services	Adult Services
4044062	CHOICE LIMITED	10/01/2018	8664.24	5742	5225	176522	Directorate of Adult Care and Health Services	Adult Services
4043854	CHOICE LIMITED	10/01/2018	8744	5742	5225	176314	Directorate of Adult Care and Health Services	Adult Services
4050305	CHOICE LIMITED	07/02/2018	3384	5742	5225	180230	Directorate of Adult Care and Health Services	Adult Services
4050314	CHOICE LIMITED	07/02/2018	3384	5742	5228	180239	Directorate of Adult Care and Health Services	Adult Services
4050278	CHOICE LIMITED	07/02/2018	3518	5742	5225	180203	Directorate of Adult Care and Health Services	Adult Services
4050147	CHOICE LIMITED	07/02/2018	6072	5742	5225	180072	Directorate of Adult Care and Health Services	Adult Services
4050182	CHOICE LIMITED	07/02/2018	6263.2	5732	5225	180107	Directorate of Adult Care and Health Services	Adult Services
4050299	CHOICE LIMITED	07/02/2018	6448	5732	5225	180224	Directorate of Adult Care and Health Services	Adult Services
4050194	CHOICE LIMITED	07/02/2018	6648	5742	5225	180119	Directorate of Adult Care and Health Services	Adult Services
4050150	CHOICE LIMITED	07/02/2018	6788	5742	5225	180075	Directorate of Adult Care and Health Services	Adult Services
4050103	CHOICE LIMITED	07/02/2018	6800	5742	5225	180028	Directorate of Adult Care and Health Services	Adult Services
4050280	CHOICE LIMITED	07/02/2018	6800	5742	5225	180205	Directorate of Adult Care and Health Services	Adult Services
4050146	CHOICE LIMITED	07/02/2018	6936.44	5742	5225	180071	Directorate of Adult Care and Health Services	Adult Services

4050089	CHOICE LIMITED	07/02/2018	7140	5742	5225	180014	Directorate of Adult Care and Health Services	Adult Services
4050279	CHOICE LIMITED	07/02/2018	7200	5742	5225	180204	Directorate of Adult Care and Health Services	Adult Services
4050144	CHOICE LIMITED	07/02/2018	7200	5742	5225	180069	Directorate of Adult Care and Health Services	Adult Services
4050326	CHOICE LIMITED	07/02/2018	7327.4	5742	5225	180251	Directorate of Adult Care and Health Services	Adult Services
4050339	CHOICE LIMITED	07/02/2018	7664.8	5742	5225	180264	Directorate of Adult Care and Health Services	Adult Services
4050088	CHOICE LIMITED	07/02/2018	7752	5742	5225	180013	Directorate of Adult Care and Health Services	Adult Services
4050143	CHOICE LIMITED	07/02/2018	7800	5742	5225	180068	Directorate of Adult Care and Health Services	Adult Services
4050091	CHOICE LIMITED	07/02/2018	8279.64	5742	5225	180016	Directorate of Adult Care and Health Services	Adult Services
4050345	CHOICE LIMITED	07/02/2018	8664.24	5742	5225	180270	Directorate of Adult Care and Health Services	Adult Services
4050276	CHOICE LIMITED	07/02/2018	8744	5742	5225	180201	Directorate of Adult Care and Health Services	Adult Services
4056431	CHOICE LIMITED	07/03/2018	3384	5742	5228	184050	Directorate of Adult Care and Health Services	Adult Services
4056422	CHOICE LIMITED	07/03/2018	3384	5742	5225	184041	Directorate of Adult Care and Health Services	Adult Services
4056395	CHOICE LIMITED	07/03/2018	3518	5742	5225	184014	Directorate of Adult Care and Health Services	Adult Services
4056241	CHOICE LIMITED	07/03/2018	6072	5742	5225	183858	Directorate of Adult Care and Health Services	Adult Services
4056275	CHOICE LIMITED	07/03/2018	6263.2	5732	5225	183892	Directorate of Adult Care and Health Services	Adult Services
4056416	CHOICE LIMITED	07/03/2018	6448	5732	5225	184035	Directorate of Adult Care and Health Services	Adult Services
4056332	CHOICE LIMITED	07/03/2018	6648	5742	5225	183951	Directorate of Adult Care and Health Services	Adult Services
4056244	CHOICE LIMITED	07/03/2018	6788	5742	5225	183861	Directorate of Adult Care and Health Services	Adult Services
4056397	CHOICE LIMITED	07/03/2018	6800	5742	5225	184016	Directorate of Adult Care and Health Services	Adult Services
4056197	CHOICE LIMITED	07/03/2018	6800	5742	5225	183814	Directorate of Adult Care and Health Services	Adult Services
4056240	CHOICE LIMITED	07/03/2018	6936.44	5742	5225	183857	Directorate of Adult Care and Health Services	Adult Services
4056183	CHOICE LIMITED	07/03/2018	7140	5742	5225	183800	Directorate of Adult Care and Health Services	Adult Services
4056396	CHOICE LIMITED	07/03/2018	7200	5742	5225	184015	Directorate of Adult Care and Health Services	Adult Services

4056238	CHOICE LIMITED	07/03/2018	7200	5742	5225	183855	Directorate of Adult Care and Health Services	Adult Services
4056280	CHOICE LIMITED	07/03/2018	7327.4	5742	5225	183898	Directorate of Adult Care and Health Services	Adult Services
4056292	CHOICE LIMITED	07/03/2018	7664.8	5742	5225	183911	Directorate of Adult Care and Health Services	Adult Services
4056182	CHOICE LIMITED	07/03/2018	7752	5742	5225	183799	Directorate of Adult Care and Health Services	Adult Services
4056237	CHOICE LIMITED	07/03/2018	7800	5742	5225	183854	Directorate of Adult Care and Health Services	Adult Services
4056185	CHOICE LIMITED	07/03/2018	8279.64	5742	5225	183802	Directorate of Adult Care and Health Services	Adult Services
4056298	CHOICE LIMITED	07/03/2018	8664.24	5742	5225	183917	Directorate of Adult Care and Health Services	Adult Services
4056393	CHOICE LIMITED	07/03/2018	8744	5742	5225	184012	Directorate of Adult Care and Health Services	Adult Services
4043448	INDIVIDUAL	10/01/2018	815.48	5771	5225	176982	Directorate of Adult Care and Health Services	Adult Services
4049163	INDIVIDUAL	07/02/2018	815.48	5771	5225	179758	Directorate of Adult Care and Health Services	Adult Services
4056582	INDIVIDUAL	07/03/2018	815.48	5771	5225	183657	Directorate of Adult Care and Health Services	Adult Services
4045882	CHRIST THE KING RC PRIMARY	22/01/2018	1799.16	3060	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4041803	CHRIST THE KING RC PRIMARY	04/01/2018	4000	3803	1050	I07 - Mat Payment (EC)	Directorate of Children, Education and Early Help	Head of Education Services
3975345	CHRIST THE KING RC PRIMARY	22/01/2018	5471	3060	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974731	CHRIST THE KING RC PRIMARY	22/01/2018	10395	3625	5810	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
3974669	CHRIST THE KING RC PRIMARY	22/01/2018	62778	3060	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052622	CHRIST THE KING RC PRIMARY	20/02/2018	3678.62	3060	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058913	CHRIST THE KING RC PRIMARY	21/03/2018	1085.7	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4060902	CHRIST THE KING RC PRIMARY	28/03/2018	1153.1	1203	4307	H17L6	Environment and Neighbourhood Services	Economic and Cultural Development
4058887	CHRIST THE KING RC PRIMARY	21/03/2018	1224.3	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services

4058801	CHRIST THE KING RC PRIMARY	21/03/2018	1632.09	3060	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060150	CHRIST THE KING RC PRIMARY	27/03/2018	2894.12	3625	5226	I03 SEN topup Aut/Spr MG	Directorate of Children, Education and Early Help	Head of Education Services
4060902	CHRIST THE KING RC PRIMARY	28/03/2018	3749.9	1203	4307	H17L6	Environment and Neighbourhood Services	Economic and Cultural Development
4060149	CHRIST THE KING RC PRIMARY	27/03/2018	4867.38	3625	5226	I03 SEN top-up Aut/Spr BB	Directorate of Children, Education and Early Help	Head of Education Services
4060147	CHRIST THE KING RC PRIMARY	27/03/2018	4890	3625	5226	I03 SEN top-up funding Spr18 AB	Directorate of Children, Education and Early Help Services	Head of Education Services
4060902	CHRIST THE KING RC PRIMARY	28/03/2018	5760.5	1202	8352	H17L6	Environment and Neighbourhood Services	Economic and Cultural Development
4060148	CHRIST THE KING RC PRIMARY	27/03/2018	5938.08	3625	5226	I03 SEN top-up funding Aut/Spr KD	Directorate of Children, Education and Early Help Services	Head of Education Services
4058868	CHRIST THE KING RC PRIMARY	21/03/2018	28636.34	3295	5810	I06 Direct Teaching Grant Sept 17 to March 18	Directorate of Children, Education and Early Help Services	Schools
4060137	CHRIST THE KING RC PRIMARY	27/03/2018	40000	3520	4955	I03 – 2017-2018 Outreach Contract	Directorate of Children, Education and Early Help Services	Head of Education Services
4060964	CHRIST THE KING RC PRIMARY	29/03/2018	72954	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4060146	CHRIST THE KING RC PRIMARY	27/03/2018	114466.92	3625	5226	I03 SEN Res Unit funding 2017/18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058011	CHRISTIAN COMMUNITY ACTION	13/03/2018	623	2041	4600	Q4 NARROWING THE GAP MARCH ONLY (2017-2018)	Corporate Support Services	Support Services
4047052	INDIVIDUAL	05/02/2018	1140	2405	4765	93814 12/01/2018	Corporate Support Services	Support Services
4053491	INDIVIDUAL	21/02/2018	850	5460	5606	182651	Directorate of Children, Education and Early Help	Head of Children's Services
4049666	INDIVIDUAL	07/02/2018	850	5460	5606	180927	Directorate of Children, Education and Early Help	Head of Children's Services
4059373	INDIVIDUAL	21/03/2018	850	5460	5606	185648	Directorate of Children, Education and Early Help	Head of Children's Services
4057229	INDIVIDUAL	07/03/2018	850	5460	5606	184577	Directorate of Children, Education and Early Help	Head of Children's Services

4054087	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 207 Hemdean Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060282	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 207 Hemdean Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051902	CHRISTOPHER BARBER FOOD SOLUTIONS	28/02/2018	4925	8019	9033	688	Arts and Leisure CAP	Arts and Leisure CAP
4049345	INDIVIDUAL	07/02/2018	4294	5741	5225	179943	Directorate of Adult Care and Health Services	Adult Services
4056650	INDIVIDUAL	07/03/2018	4294	5741	5225	183727	Directorate of Adult Care and Health Services	Adult Services
4054094	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 23 School Terrace	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054054	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 37 Belmont Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060249	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 37 Belmont Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060289	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 23 School Terrace	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042283	CHRISTOPHERS LIMOUSINE SERVICE	17/01/2018	1667	4552	3014	2870	Environment and Neighbourhood Services	Transportation and Street Care
4048529	CHRISTOPHERS LIMOUSINE SERVICE	16/02/2018	1667	4552	3014	2872	Environment and Neighbourhood Services	Transportation and Street Care
4055630	CHRISTOPHERS LIMOUSINE SERVICE	15/03/2018	1667	4552	3014	2873	Environment and Neighbourhood Services	Transportation and Street Care
4051729	CHURCHEND PRIMARY ACADEMY	23/02/2018	700	3868	4306	5100531	Directorate of Children, Education and Early Help	Head of Education Services
4058888	CHURCHEND PRIMARY ACADEMY	21/03/2018	524.7	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058914	CHURCHEND PRIMARY ACADEMY	21/03/2018	542.85	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058316	CHURCHEND PRIMARY ACADEMY	14/03/2018	600	5468	5271	TC - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4058215	CHURCHEND PRIMARY ACADEMY	14/03/2018	1247.06	3625	5226	IO3 SEN Topups for Spr18 SR	Directorate of Children, Education and Early Help Services	Head of Education Services
4060151	CHURCHEND PRIMARY ACADEMY	27/03/2018	2267.38	3625	5226	I03 SEN top up Spring 18 NK	Directorate of Children, Education and Early Help	Head of Education Services

4058278	CHURCHEND PRIMARY ACADEMY	14/03/2018	34848	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4048170	CHURCHES IN READING DROP IN CENTRE	01/02/2018	1320	2041	4600	Q3 NARROWING THE GAP DEC - FEB 2018 (2017-2018)	Corporate Support Services	Support Services
4045532	CIEH	17/01/2018	3193	4600	4603	2018 MEMBERSHIP	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041310	CILEX	02/01/2018	1236	2400	4603	CILEX2018.202	Corporate Support	Support Services
4037070	CITY & GUILDS	08/01/2018	1432.6	3340	4425	804686509	Environment and Neighbourhood Services	Economic and Cultural Development
4037067	CITY & GUILDS	08/01/2018	3271	3340	4425	804681180	Environment and Neighbourhood Services	Economic and Cultural Development
4051102	CITY & GUILDS	12/02/2018	694.6	3340	4425	804739595	Environment and Neighbourhood Services	Economic and Cultural Development
4051230	CITY FIRE PROTECTION & MAINTENANCE SERVICES	23/02/2018	11750	5970	2080	283995	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055641	CITYFIBRE LIMITED	22/03/2018	500	8806	9026	CFL002342	Cross Boundary	ENCAS Transport
4033457	CIVICA UK LTD	26/01/2018	6990	2200	4505	C/PY159161	Corporate Support	Support Services
4042228	CIVICA UK LTD	16/01/2018	66000	2200	4505	C/PY160259	Corporate Support	Support Services
4033456	CIVICA UK LTD	16/01/2018	155100	2200	4505	C/PY159170	Corporate Support	Support Services
4033456	CIVICA UK LTD	16/01/2018	155100	2200	4505	C/PY159170	Corporate Support	Support Services
4047247	CIVICA UK LTD	09/02/2018	2675.4	2230	4505	M/RB048479	Corporate Support	Support Services
4048691	CIVICA UK LTD	16/02/2018	3363.63	2230	4504	M/RB048660	Corporate Support	Support Services
4053026	CIVICA UK LTD	12/03/2018	510	4700	4501	M/CM049237	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053027	CIVICA UK LTD	12/03/2018	534.11	4600	4501	M/CM049236	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053024	CIVICA UK LTD	12/03/2018	539.04	4700	4501	M/CM049239	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053028	CIVICA UK LTD	12/03/2018	1256.43	2300	4506	M/CM049235	Corporate Support	Support Services
4053028	CIVICA UK LTD	12/03/2018	1313.34	2300	4506	M/CM049235	Corporate Support	Support Services
4055558	CIVICA UK LTD	14/03/2018	5940	2200	4505	C/PY162144	Corporate Support	Support Services
4054501	CIVICA UK LTD	19/03/2018	7820	2005	4506	C/RB162344	Managing Directors Office	Support Services
4053028	CIVICA UK LTD	12/03/2018	46044.77	2300	4506	M/CM049235	Corporate Support	Support Services
4045378	CJM HARVEY FABRICATIONS LTD	17/01/2018	600	4020	5901	100	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036221	CJM HARVEY FABRICATIONS LTD	05/01/2018	4030	4040	5901	91	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036220	CJM HARVEY FABRICATIONS LTD	21/03/2018	1289	5970	2059	86	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049777	INDIVIDUAL	07/02/2018	769.1	5451	4773	181040	Directorate of Children, Education and Early Help	Head of Children's Services
4053148	INDIVIDUAL	21/02/2018	850.92	5451	5619	182286	Directorate of Children, Education and Early Help	Head of Children's Services

4049537	INDIVIDUAL	07/02/2018	850.92	5451	5619	180790	Directorate of Children, Education and Early Help	Head of Children's Services
4059109	INDIVIDUAL	21/03/2018	850.92	5451	5619	185374	Directorate of Children, Education and Early Help	Head of Children's Services
4056903	INDIVIDUAL	07/03/2018	850.92	5451	5619	184238	Directorate of Children, Education and Early Help	Head of Children's Services
4045599	CLASSICAL EVENTS LTD	18/01/2018	12500	1203	4307	800	Environment and Neighbourhood Services	Economic and Cultural Development
4048515	CLASSICAL EVENTS LTD	01/02/2018	520	1203	4307	H17J26	Environment and Neighbourhood Services	Economic and Cultural Development
4048515	CLASSICAL EVENTS LTD	01/02/2018	2526.81	1203	4307	H17J26	Environment and Neighbourhood Services	Economic and Cultural Development
4048515	CLASSICAL EVENTS LTD	01/02/2018	20707.92	1202	8352	H17J26	Environment and Neighbourhood Services	Economic and Cultural Development
4049349	INDIVIDUAL	07/02/2018	2178.44	5771	5225	179947	Directorate of Adult Care and Health Services	Adult Services
4056654	INDIVIDUAL	07/03/2018	2178.44	5771	5225	183731	Directorate of Adult Care and Health Services	Adult Services
4047263	CLC CONTRACTORS LTD	26/01/2018	500	4042	5901	AP72293-001	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041348	CLC CONTRACTORS LTD	10/01/2018	11035	5970	2067	AP67837-007	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047082	CLC CONTRACTORS LTD	15/02/2018	8599	5970	2067	AP67837-008	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047585	CLEAVER PROPERTY LETTINGS LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 35 Belgravia Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054278	CLEAVER PROPERTY LETTINGS LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 35 Belgravia Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060477	CLEAVER PROPERTY LETTINGS LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 35 Belgravia Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054291	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 52 Admirals Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060490	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 52 Admirals Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042215	CLIVE BARFORD LIMITED	10/01/2018	553.64	4552	3055	1053195	Environment and Neighbourhood Services	Transportation and Street Care
4042215	CLIVE BARFORD LIMITED	10/01/2018	553.64	4552	3055	1053195	Environment and Neighbourhood Services	Transportation and Street Care
4054478	CLIVE BARFORD LIMITED	12/03/2018	2695	4550	2242	1060205	Environment and Neighbourhood Services	Transportation and Street Care
4036169	CLOUDBOOKING LIMITED	02/01/2018	720	2300	4506	INV-11149	Corporate Support	Support Services
4036169	CLOUDBOOKING LIMITED	02/01/2018	2250	8621	9193	INV-11149	General Capital	General Capital

4041763	CLOUDBOOKING LIMITED	15/01/2018	3500	8621	9193	INV-11159	General Capital	General Capital
4054019	CLOUDBOOKING LIMITED	07/03/2018	2975	8621	9193	INV-11170	General Capital	General Capital
4054935	INDIVIDUAL	27/02/2018	795	5980	4926	RBC/CLR10049	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046992	INDIVIDUAL	05/02/2018	2770	5975	2077	RBC/CLR 010056	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054546	INDIVIDUAL	27/02/2018	5280	5975	2077	RBC/CLR 010040	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059539	INDIVIDUAL	22/03/2018	545	5980	4926	RBC/CLR10067	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058784	CLUDO UK LTD	23/03/2018	3700	2300	4506	IN-0901	Corporate Support	Support Services
4041742	COACH SERVICES READING LTD T/A	15/01/2018	1820	3602	3407	902	Directorate of Children, Education and Early Help	Head of Education Services
4051888	COACH SERVICES READING LTD T/A	19/02/2018	2600	3602	3407	923	Directorate of Children, Education and Early Help	Head of Education Services
4058776	COACH SERVICES READING LTD T/A	20/03/2018	1950	3602	3407	941	Directorate of Children, Education and Early Help	Head of Education Services
4044139	COBALT CONSULTING (UK) LIMITED	01/02/2018	7834.26	4045	1961	55394	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4039897	COHESION CONSULT LTD	08/01/2018	1260.77	8016	9033	74	Arts and Leisure Capital	Arts and Leisure Capital
4046486	COLEY PRIMARY	26/01/2018	1000	3863	4306	CPS000033	Directorate of Children, Education and Early Help	Head of Education Services
4045883	COLEY PRIMARY	22/01/2018	1990.89	3068	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975346	COLEY PRIMARY	22/01/2018	6896	3068	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974670	COLEY PRIMARY	22/01/2018	46067	3068	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052623	COLEY PRIMARY	20/02/2018	4154.07	3068	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058889	COLEY PRIMARY	29/03/2018	524.7	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058802	COLEY PRIMARY	29/03/2018	3366.01	3068	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060965	COLEY PRIMARY	29/03/2018	50417	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4046479	COLLECT SERVICES LIMITED	29/01/2018	3553.54	4724	4239	35352	Environment and Neighbourhood Services	Transportation and Street Care

4040899	COLLECT SERVICES LIMITED	02/01/2018	4663.67	4724	4239	35251	Environment and Neighbourhood Services	Transportation and Street Care
4040902	COLLECT SERVICES LIMITED	02/01/2018	4836.8	4724	4239	35276	Environment and Neighbourhood Services	Transportation and Street Care
4042210	COLLECT SERVICES LIMITED	08/01/2018	4989.1	4724	4239	35293	Environment and Neighbourhood Services	Transportation and Street Care
4046481	COLLECT SERVICES LIMITED	29/01/2018	5285.73	4724	4239	35351	Environment and Neighbourhood Services	Transportation and Street Care
4045411	COLLECT SERVICES LIMITED	22/01/2018	5417.69	4724	4239	35331	Environment and Neighbourhood Services	Transportation and Street Care
4045408	COLLECT SERVICES LIMITED	22/01/2018	11763.08	4724	4239	35330	Environment and Neighbourhood Services	Transportation and Street Care
4040900	COLLECT SERVICES LIMITED	02/01/2018	12533.28	4724	4239	35274	Environment and Neighbourhood Services	Transportation and Street Care
4040895	COLLECT SERVICES LIMITED	02/01/2018	13558.67	4724	4239	35250	Environment and Neighbourhood Services	Transportation and Street Care
4042209	COLLECT SERVICES LIMITED	08/01/2018	13672.57	4724	4239	35292	Environment and Neighbourhood Services	Transportation and Street Care
4048822	COLLECT SERVICES LIMITED	12/02/2018	3062.73	4724	4239	35404	Environment and Neighbourhood Services	Transportation and Street Care
4048728	COLLECT SERVICES LIMITED	19/02/2018	3668.4	4724	4239	35424	Environment and Neighbourhood Services	Transportation and Street Care
4046344	COLLECT SERVICES LIMITED	05/02/2018	4231.56	4724	4239	35381	Environment and Neighbourhood Services	Transportation and Street Care
4051716	COLLECT SERVICES LIMITED	26/02/2018	7872.41	4724	4239	35443	Environment and Neighbourhood Services	Transportation and Street Care
4048733	COLLECT SERVICES LIMITED	19/02/2018	9099.81	4724	4239	35423	Environment and Neighbourhood Services	Transportation and Street Care
4051715	COLLECT SERVICES LIMITED	26/02/2018	13742.33	4724	4239	35442	Environment and Neighbourhood Services	Transportation and Street Care
4048821	COLLECT SERVICES LIMITED	12/02/2018	14742.74	4724	4239	35403	Environment and Neighbourhood Services	Transportation and Street Care
4046343	COLLECT SERVICES LIMITED	05/02/2018	15497.59	4724	4239	35379	Environment and Neighbourhood Services	Transportation and Street Care
4058481	COLLECT SERVICES LIMITED	26/03/2018	3363.97	4724	4239	35536	Environment and Neighbourhood Services	Transportation and Street Care
4057667	COLLECT SERVICES LIMITED	19/03/2018	4400.86	4724	4239	35507	Environment and Neighbourhood Services	Transportation and Street Care
4054496	COLLECT SERVICES LIMITED	12/03/2018	5059.78	4724	4239	35488	Environment and Neighbourhood Services	Transportation and Street Care
4054499	COLLECT SERVICES LIMITED	05/03/2018	7501.4	4724	4239	35463	Environment and Neighbourhood Services	Transportation and Street Care
4058482	COLLECT SERVICES LIMITED	26/03/2018	9070.29	4724	4239	35535	Environment and Neighbourhood Services	Transportation and Street Care
4057666	COLLECT SERVICES LIMITED	19/03/2018	10282.12	4724	4239	35506	Environment and Neighbourhood Services	Transportation and Street Care

4054491	COLLECT SERVICES LIMITED	12/03/2018	14082.04	4724	4239	35487	Environment and Neighbourhood Services	Transportation and Street Care
4054498	COLLECT SERVICES LIMITED	05/03/2018	16431.79	4724	4239	35462	Environment and Neighbourhood Services	Transportation and Street Care
4043851	COLLEYCARE LIMITED	10/01/2018	2400	5772	5225	176311	Directorate of Adult Care and Health Services	Adult Services
4044080	COLLEYCARE LIMITED	10/01/2018	2571.43	5732	5228	176540	Directorate of Adult Care and Health Services	Adult Services
4043876	COLLEYCARE LIMITED	10/01/2018	2600	5752	5225	176336	Directorate of Adult Care and Health Services	Adult Services
4043885	COLLEYCARE LIMITED	10/01/2018	2800	5752	5225	176345	Directorate of Adult Care and Health Services	Adult Services
4043956	COLLEYCARE LIMITED	10/01/2018	2800	5772	5225	176416	Directorate of Adult Care and Health Services	Adult Services
4043787	COLLEYCARE LIMITED	10/01/2018	2800	5772	5225	176247	Directorate of Adult Care and Health Services	Adult Services
4044041	COLLEYCARE LIMITED	10/01/2018	3000	5772	5225	176501	Directorate of Adult Care and Health Services	Adult Services
4043899	COLLEYCARE LIMITED	10/01/2018	3200	5772	5225	176359	Directorate of Adult Care and Health Services	Adult Services
4043939	COLLEYCARE LIMITED	10/01/2018	3200	5752	5225	176399	Directorate of Adult Care and Health Services	Adult Services
4043804	COLLEYCARE LIMITED	10/01/2018	3200	5752	5225	176264	Directorate of Adult Care and Health Services	Adult Services
4043813	COLLEYCARE LIMITED	10/01/2018	3200	5752	5225	176273	Directorate of Adult Care and Health Services	Adult Services
4043968	COLLEYCARE LIMITED	10/01/2018	3300	5772	5225	176428	Directorate of Adult Care and Health Services	Adult Services
4043833	COLLEYCARE LIMITED	10/01/2018	3300	5732	5225	176293	Directorate of Adult Care and Health Services	Adult Services
4044080	COLLEYCARE LIMITED	10/01/2018	4071.43	5732	5225	176540	Directorate of Adult Care and Health Services	Adult Services
4043978	COLLEYCARE LIMITED	10/01/2018	12139.28	5772	5225	176438	Directorate of Adult Care and Health Services	Adult Services
4043950	COLLEYCARE LIMITED	10/01/2018	23000	5752	5222	176410	Directorate of Adult Care and Health Services	Adult Services
4050256	COLLEYCARE LIMITED	07/02/2018	1500	5732	5225	180181	Directorate of Adult Care and Health Services	Adult Services
4050273	COLLEYCARE LIMITED	07/02/2018	2400	5772	5225	180198	Directorate of Adult Care and Health Services	Adult Services
4050298	COLLEYCARE LIMITED	07/02/2018	2600	5752	5225	180223	Directorate of Adult Care and Health Services	Adult Services
4050122	COLLEYCARE LIMITED	07/02/2018	2800	5772	5225	180047	Directorate of Adult Care and Health Services	Adult Services
4050190	COLLEYCARE LIMITED	07/02/2018	2800	5772	5225	180115	Directorate of Adult Care and Health Services	Adult Services

4050307	COLLEYCARE LIMITED	07/02/2018	2800	5752	5225	180232	Directorate of Adult Care and Health Services	Adult Services
4050320	COLLEYCARE LIMITED	07/02/2018	3200	5772	5225	180245	Directorate of Adult Care and Health Services	Adult Services
4050215	COLLEYCARE LIMITED	07/02/2018	3200	5752	5225	180140	Directorate of Adult Care and Health Services	Adult Services
4050105	COLLEYCARE LIMITED	07/02/2018	3200	5752	5225	180030	Directorate of Adult Care and Health Services	Adult Services
4050207	COLLEYCARE LIMITED	07/02/2018	3200	5752	5225	180132	Directorate of Adult Care and Health Services	Adult Services
4050370	COLLEYCARE LIMITED	07/02/2018	3300	5772	5225	180295	Directorate of Adult Care and Health Services	Adult Services
4050363	COLLEYCARE LIMITED	07/02/2018	3300	5772	5225	180288	Directorate of Adult Care and Health Services	Adult Services
4050234	COLLEYCARE LIMITED	07/02/2018	3300	5732	5225	180159	Directorate of Adult Care and Health Services	Adult Services
4050116	COLLEYCARE LIMITED	07/02/2018	23000	5752	5222	180041	Directorate of Adult Care and Health Services	Adult Services
4056315	COLLEYCARE LIMITED	07/03/2018	1500	5732	5225	183934	Directorate of Adult Care and Health Services	Adult Services
4056390	COLLEYCARE LIMITED	07/03/2018	2400	5772	5225	184009	Directorate of Adult Care and Health Services	Adult Services
4056415	COLLEYCARE LIMITED	07/03/2018	2600	5752	5225	184034	Directorate of Adult Care and Health Services	Adult Services
4056328	COLLEYCARE LIMITED	07/03/2018	2800	5772	5225	183947	Directorate of Adult Care and Health Services	Adult Services
4056215	COLLEYCARE LIMITED	07/03/2018	2800	5772	5225	183832	Directorate of Adult Care and Health Services	Adult Services
4056424	COLLEYCARE LIMITED	07/03/2018	2800	5752	5225	184043	Directorate of Adult Care and Health Services	Adult Services
4056352	COLLEYCARE LIMITED	07/03/2018	3200	5752	5225	183971	Directorate of Adult Care and Health Services	Adult Services
4056345	COLLEYCARE LIMITED	07/03/2018	3200	5752	5225	183964	Directorate of Adult Care and Health Services	Adult Services
4056436	COLLEYCARE LIMITED	07/03/2018	3200	5772	5225	184055	Directorate of Adult Care and Health Services	Adult Services
4056199	COLLEYCARE LIMITED	07/03/2018	3200	5752	5225	183816	Directorate of Adult Care and Health Services	Adult Services
4056450	COLLEYCARE LIMITED	07/03/2018	3300	5772	5225	184069	Directorate of Adult Care and Health Services	Adult Services
4056445	COLLEYCARE LIMITED	07/03/2018	3300	5772	5225	184064	Directorate of Adult Care and Health Services	Adult Services
4056370	COLLEYCARE LIMITED	07/03/2018	3300	5732	5225	183989	Directorate of Adult Care and Health Services	Adult Services
4056209	COLLEYCARE LIMITED	07/03/2018	23000	5752	5222	183826	Directorate of Adult Care and Health Services	Adult Services

4040156	COMFI CARS	15/01/2018	780	3602	3407	120004	Directorate of Children, Education and Early Help	Head of Education Services
4040166	COMFI CARS	15/01/2018	990	3602	3407	120007	Directorate of Children, Education and Early Help	Head of Education Services
4040163	COMFI CARS	15/01/2018	1085	3602	3407	120005	Directorate of Children, Education and Early Help	Head of Education Services
4040149	COMFI CARS	15/01/2018	1105	3602	3407	120002	Directorate of Children, Education and Early Help	Head of Education Services
4040164	COMFI CARS	15/01/2018	1190	3602	3407	120006	Directorate of Children, Education and Early Help	Head of Education Services
4040155	COMFI CARS	15/01/2018	1216	3602	3407	120003	Directorate of Children, Education and Early Help	Head of Education Services
4040148	COMFI CARS	15/01/2018	1265	3602	3407	120001	Directorate of Children, Education and Early Help	Head of Education Services
4040167	COMFI CARS	15/01/2018	1400	3602	3407	120008	Directorate of Children, Education and Early Help	Head of Education Services
4052379	COMFI CARS	16/02/2018	600	3602	3407	180009	Directorate of Children, Education and Early Help	Head of Education Services
4051043	COMFI CARS	14/02/2018	640	5774	5259	1801	Directorate of Adult Care and Health Services	Adult Services
4052402	COMFI CARS	16/02/2018	760	3602	3407	180010	Directorate of Children, Education and Early Help	Head of Education Services
4052386	COMFI CARS	16/02/2018	1080	3602	3407	180005	Directorate of Children, Education and Early Help	Head of Education Services
4052401	COMFI CARS	16/02/2018	1620	3602	3407	180004	Directorate of Children, Education and Early Help	Head of Education Services
4052389	COMFI CARS	16/02/2018	1700	3602	3407	180006	Directorate of Children, Education and Early Help	Head of Education Services
4052383	COMFI CARS	16/02/2018	1700	3602	3407	180002	Directorate of Children, Education and Early Help	Head of Education Services
4052393	COMFI CARS	16/02/2018	1800	3602	3407	180007	Directorate of Children, Education and Early Help	Head of Education Services
4052387	COMFI CARS	16/02/2018	1820	3602	3407	180001	Directorate of Children, Education and Early Help	Head of Education Services
4052381	COMFI CARS	16/02/2018	1840	3602	3407	180003	Directorate of Children, Education and Early Help	Head of Education Services
4052391	COMFI CARS	16/02/2018	2000	3602	3407	180008	Directorate of Children, Education and Early Help	Head of Education Services
4058726	COMFI CARS	20/03/2018	570	3602	3407	18010	Directorate of Children, Education and Early Help	Head of Education Services
4060128	COMFI CARS	27/03/2018	600	5774	5259	1813	Directorate of Adult Care and Health Services	Adult Services
4058720	COMFI CARS	20/03/2018	840	3602	3407	1804	Directorate of Children, Education and Early Help	Head of Education Services
4058724	COMFI CARS	20/03/2018	1000	3602	3407	1808	Directorate of Children, Education and Early Help	Head of Education Services

4058721	COMFI CARS	20/03/2018	1260	3602	3407	1805	Directorate of Children, Education and Early Help	Head of Education Services
4058722	COMFI CARS	20/03/2018	1275	3602	3407	1806	Directorate of Children, Education and Early Help	Head of Education Services
4058718	COMFI CARS	20/03/2018	1275	3602	3407	1802	Directorate of Children, Education and Early Help	Head of Education Services
4058723	COMFI CARS	20/03/2018	1350	3602	3407	1807	Directorate of Children, Education and Early Help	Head of Education Services
4058717	COMFI CARS	20/03/2018	1350	3602	3407	1801 28/02/2018	Directorate of Children, Education and Early Help	Head of Education Services
4058719	COMFI CARS	20/03/2018	1380	3602	3407	1803	Directorate of Children, Education and Early Help	Head of Education Services
4044725	COMFORT BUILDING SERVICES LTD	15/01/2018	568.45	3678	2000	43267	Directorate of Children, Education and Early Help	Head of Education Services
4047854	COMFORT BUILDING SERVICES LTD	30/01/2018	730.9	5970	2066	43655	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036250	COMFORT BUILDING SERVICES LTD	23/01/2018	802.8	8215	9025	43544	Education + Community Capital	Education + Community Capital
4028267	COMFORT BUILDING SERVICES LTD	23/01/2018	1356.71	8215	9025	43313	Education + Community Capital	Education + Community Capital
4028331	COMFORT BUILDING SERVICES LTD	23/01/2018	4338.02	8215	9025	43314	Education + Community Capital	Education + Community Capital
4033284	COMFORT BUILDING SERVICES LTD	23/01/2018	19189.65	8215	9025	43384	Education + Community Capital	Education + Community Capital
4049449	COMFORT BUILDING SERVICES LTD	22/02/2018	1530.35	8215	9025	43896	Education + Community Capital	Education + Community Capital
4052473	COMFORT BUILDING SERVICES LTD	23/02/2018	1538.35	4080	5404	43878	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055476	COMFORT BUILDING SERVICES LTD	02/03/2018	575.75	4080	5402	43856	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053741	COMFORT BUILDING SERVICES LTD	12/03/2018	592.46	4080	5401	43994	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059873	COMFORT BUILDING SERVICES LTD	23/03/2018	631.67	4080	5404	44044	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057765	COMFORT BUILDING SERVICES LTD	12/03/2018	649.25	4080	5402	43649	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057316	COMFORT BUILDING SERVICES LTD	16/03/2018	673.75	4080	5402	44029	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057317	COMFORT BUILDING SERVICES LTD	07/03/2018	857.5	4080	5402	43966	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059795	COMFORT BUILDING SERVICES LTD	23/03/2018	954.5	4080	5404	43653	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059869	COMFORT BUILDING SERVICES LTD	23/03/2018	1948.75	4080	5404	43778	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047959	COMMERCIAL DOOR	05/02/2018	695	8680	9025	992	General Capital	General Capital
4053935	COMMUNICARE (READING)	27/02/2018	937.5	5300	4600	NTG 7.5 March 2018	Directorate of Adult Care and Health Services	Preventative Services

4053934	COMMUNICARE (READING)	27/02/2018	3921.75	5300	4600	NTG 3.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4058006	COMMUNICARE (READING)	13/03/2018	550	2041	4600	Q4 NARROWING THE GAP MARCH 2018 ONLY (2017-2018)	Corporate Support Services	Support Services
4041840	COMMUNITY PARTNERS LIMITED	05/01/2018	1950	1301	5400	376	Environment and Neighbourhood Services	Economic and Cultural Development
4049412	COMMUNITY PLAYTHINGS	23/02/2018	4980	3831	4601	901VC-1	Directorate of Children, Education and Early Help	Head of Education Services
4047723	COMMUNITY SAVINGS & LOANS	29/01/2018	2189	9823	9699	PER EMAIL JAN18	Financial Services	Control Accounts
4055061	COMMUNITY SAVINGS & LOANS	28/02/2018	2189	9823	9699	PER EMAIL FEB18	Financial Services	Control Accounts
4060604	COMMUNITY SAVINGS & LOANS	27/03/2018	2389	9823	9699	PER EMAIL MAR18	Financial Services	Control Accounts
4052886	COMPASS CHILDREN'S HOMES LIMITED	23/02/2018	857.1	5400	5610	7295	Directorate of Children, Education and Early Help	Head of Children's Services
4052891	COMPASS CHILDREN'S HOMES LIMITED	20/02/2018	6399.96	5400	5610	7223	Directorate of Children, Education and Early Help	Head of Children's Services
4052887	COMPASS CHILDREN'S HOMES LIMITED	20/02/2018	11108.52	5400	5610	7160	Directorate of Children, Education and Early Help	Head of Children's Services
4052892	COMPASS CHILDREN'S HOMES LIMITED	20/02/2018	14171.34	5400	5610	7274	Directorate of Children, Education and Early Help	Head of Children's Services
4052890	COMPASS CHILDREN'S HOMES LIMITED	26/02/2018	17279.92	5400	5610	7330	Directorate of Children, Education and Early Help	Head of Children's Services
4052889	COMPASS CHILDREN'S HOMES LIMITED	20/02/2018	19131.34	5400	5610	7262	Directorate of Children, Education and Early Help	Head of Children's Services
4052888	COMPASS CHILDREN'S HOMES LIMITED	20/02/2018	19131.34	5400	5610	7208	Directorate of Children, Education and Early Help	Head of Children's Services
4055552	COMPASS CHILDREN'S HOMES LIMITED	02/03/2018	15200.08	5400	5610	7331	Directorate of Children, Education and Early Help	Head of Children's Services
4057517	COMPASS CHILDREN'S HOMES LIMITED	26/03/2018	19131.34	5400	5610	7382	Directorate of Children, Education and Early Help	Head of Children's Services
4046266	COMPASS COMPUTER CONSULTANTS LTD	26/01/2018	1376	3340	4506	ARCMIN/00005183	Environment and Neighbourhood Services	Economic and Cultural Development
4044456	COMPASS FOSTERING LONDON LTD	24/01/2018	1534.19	5463	5225	22995	Directorate of Children, Education and Early Help	Head of Children's Services
4044455	COMPASS FOSTERING LONDON LTD	24/01/2018	3675.67	5455	5225	22859	Directorate of Children, Education and Early Help	Head of Children's Services
4048925	COMPASS FOSTERING LONDON LTD	26/02/2018	1385.72	5463	5225	23254	Directorate of Children, Education and Early Help	Head of Children's Services
4048926	COMPASS FOSTERING LONDON LTD	26/02/2018	3319.96	5455	5225	23142	Directorate of Children, Education and Early Help	Head of Children's Services

4057516	COMPASS FOSTERING LONDON LTD	26/03/2018	1534.19	5463	5225	23507	Directorate of Children, Education and Early Help	Head of Children's Services
4057515	COMPASS FOSTERING LONDON LTD	26/03/2018	3675.67	5455	5225	23402	Directorate of Children, Education and Early Help	Head of Children's Services
4044454	COMPASS FOSTERING SOUTH LTD	24/01/2018	3344.64	5400	5610	14942	Directorate of Children, Education and Early Help	Head of Children's Services
4050889	COMPASS FOSTERING SOUTH LTD	12/02/2018	1259.83	5400	5610	13864	Directorate of Children, Education and Early Help	Head of Children's Services
4052901	COMPASS FOSTERING SOUTH LTD	26/02/2018	2159.89	5400	5610	15265	Directorate of Children, Education and Early Help	Head of Children's Services
4050948	COMPASS FOSTERING SOUTH LTD	12/02/2018	2442.74	5400	5610	13825	Directorate of Children, Education and Early Help	Head of Children's Services
4050947	COMPASS FOSTERING SOUTH LTD	12/02/2018	2524.16	5400	5610	13977	Directorate of Children, Education and Early Help	Head of Children's Services
4050946	COMPASS FOSTERING SOUTH LTD	12/02/2018	2524.16	5400	5610	14945	Directorate of Children, Education and Early Help	Head of Children's Services
4050945	COMPASS FOSTERING SOUTH LTD	12/02/2018	2524.16	5400	5610	14641	Directorate of Children, Education and Early Help	Head of Children's Services
4052900	COMPASS FOSTERING SOUTH LTD	26/02/2018	2686.07	5400	5610	15264	Directorate of Children, Education and Early Help	Head of Children's Services
4050949	COMPASS FOSTERING SOUTH LTD	12/02/2018	2973.74	5400	5610	14944	Directorate of Children, Education and Early Help	Head of Children's Services
4048899	COMPASS FOSTERING SOUTH LTD	26/02/2018	3020.96	5400	5610	15262	Directorate of Children, Education and Early Help	Head of Children's Services
4052899	COMPASS FOSTERING SOUTH LTD	26/02/2018	3099.88	5400	5610	15263	Directorate of Children, Education and Early Help	Head of Children's Services
4050952	COMPASS FOSTERING SOUTH LTD	12/02/2018	3216.51	5400	5610	13824	Directorate of Children, Education and Early Help	Head of Children's Services
4050888	COMPASS FOSTERING SOUTH LTD	12/02/2018	3321.3	5400	5610	13658	Directorate of Children, Education and Early Help	Head of Children's Services
4050886	COMPASS FOSTERING SOUTH LTD	12/02/2018	3321.3	5400	5610	14262	Directorate of Children, Education and Early Help	Head of Children's Services
4052418	COMPASS FOSTERING SOUTH LTD	16/02/2018	3323.73	5400	5610	14944 REISSUE	Directorate of Children, Education and Early Help	Head of Children's Services
4050951	COMPASS FOSTERING SOUTH LTD	12/02/2018	3323.73	5400	5610	13976	Directorate of Children, Education and Early Help	Head of Children's Services
4050950	COMPASS FOSTERING SOUTH LTD	12/02/2018	3323.73	5400	5610	14640	Directorate of Children, Education and Early Help	Head of Children's Services
4050887	COMPASS FOSTERING SOUTH LTD	12/02/2018	3432.01	5400	5610	13975	Directorate of Children, Education and Early Help	Head of Children's Services
4050890	COMPASS FOSTERING SOUTH LTD	12/02/2018	3432.01	5400	5610	14639	Directorate of Children, Education and Early Help	Head of Children's Services
4050943	COMPASS FOSTERING SOUTH LTD	12/02/2018	3432.01	5400	5610	14943	Directorate of Children, Education and Early Help	Head of Children's Services
4057481	COMPASS FOSTERING SOUTH LTD	26/03/2018	2391.31	5400	5610	15598	Directorate of Children, Education and Early Help	Head of Children's Services

4057480	COMPASS FOSTERING SOUTH LTD	26/03/2018	2973.86	5400	5610	15597	Directorate of Children, Education and Early Help	Head of Children's Services
4057478	COMPASS FOSTERING SOUTH LTD	26/03/2018	3344.64	5400	5610	15595	Directorate of Children, Education and Early Help	Head of Children's Services
4057479	COMPASS FOSTERING SOUTH LTD	26/03/2018	3432.01	5400	5610	15596	Directorate of Children, Education and Early Help	Head of Children's Services
4047170	COMPASS GROUP PLC	31/01/2018	2231.98	5774	5259	93402033	Directorate of Adult Care and Health Services	Adult Services
4044530	COMPASS GROUP PLC	12/01/2018	6869.9	5774	5259	93372758	Directorate of Adult Care and Health Services	Adult Services
4051440	COMPASS GROUP PLC	16/02/2018	1995.6	5774	5259	93410835	Directorate of Adult Care and Health Services	Adult Services
4053065	COMPASS GROUP PLC	21/02/2018	6869.9	5774	5259	93411511	Directorate of Adult Care and Health Services	Adult Services
4053066	COMPASS GROUP PLC	21/02/2018	6869.9	5774	5259	93395852	Directorate of Adult Care and Health Services	Adult Services
4055934	COMPASS GROUP PLC	28/03/2018	2064.73	5774	5259	93430044	Directorate of Adult Care and Health Services	Adult Services
4055401	COMPASS GROUP PLC	14/03/2018	4050	5451	4773	3000133968	Directorate of Children, Education and Early Help	Head of Children's Services
4047797	COMPETEX UMBRELLA LTD	30/01/2018	14450	2200	1983	100154	Corporate Support	Support Services
4049018	COMPETEX UMBRELLA LTD	08/02/2018	19550	2200	1983	100161	Corporate Support	Support Services
4058576	COMPETEX UMBRELLA LTD	20/03/2018	17000	2200	1983	100185	Corporate Support	Support Services
4042688	CONCRETE REPAIRS LTD	12/01/2018	18024.27	8015	9025	INV/013455	Arts and Leisure Capital	Arts and Leisure Capital
4042687	CONCRETE REPAIRS LTD	12/01/2018	37952.76	8015	9025	INV/013456	Arts and Leisure Capital	Arts and Leisure Capital
4056043	CONCRETE REPAIRS LTD	12/03/2018	8806.72	8015	9025	INV/013624	Arts and Leisure Capital	Arts and Leisure Capital
4056042	CONCRETE REPAIRS LTD	06/03/2018	167951.75	8015	9025	INV/013623	Arts and Leisure Capital	Arts and Leisure Capital
4043904	CONDOVER COLLEGE LTD	10/01/2018	6660	5742	5225	176364	Directorate of Adult Care and Health Services	Adult Services
4050071	CONDOVER COLLEGE LTD	07/02/2018	6660	5742	5225	179996	Directorate of Adult Care and Health Services	Adult Services
4056165	CONDOVER COLLEGE LTD	07/03/2018	6660	5742	5225	183782	Directorate of Adult Care and Health Services	Adult Services
4052470	CONTEGO SAFETY SOLUTIONS	28/02/2018	1375.92	1306	4204	150780	Environment and Neighbourhood Services	Transportation and Street Care
4044886	CONTRACT TRADING	31/01/2018	29560	8004	9025	13041	Arts and Leisure Capital	Arts and Leisure Capital
4038979	CONTRACT TRADING	02/01/2018	30000	8004	9025	13016	Arts and Leisure Capital	Arts and Leisure Capital
4044885	CONTRACT TRADING	16/01/2018	35000	8004	9025	12999	Arts and Leisure Capital	Arts and Leisure Capital
4047227	CONTRACT TRADING	14/02/2018	5325	8004	9025	13055	Arts and Leisure Capital	Arts and Leisure Capital
4052942	COOPERATIVE CHILDCARE	20/02/2018	30029	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4054396	COPE OCCUPATIONAL HEALTH & ERGONOMIC	27/02/2018	3267.5	2600	4770	0000014173	Corporate Support Services	Support Services
4054394	COPE OCCUPATIONAL HEALTH & ERGONOMIC	27/02/2018	3911.25	2600	4770	0000014055	Corporate Support Services	Support Services

4054399	COPE OCCUPATIONAL HEALTH & ERGONOMIC	27/02/2018	4212.5	2600	4770	0000014283	Corporate Support Services	Support Services
4058537	CORAL COMMUNITY	16/03/2018	2160	2405	4765	277	Corporate Support	Support Services
4042628	CORAM	26/01/2018	812.55	3651	1930	CBT/1764	Directorate Other	Directorate Other
4045153	CORE ASSETS GROUP	24/01/2018	1467.2	5400	5610	630248961	Directorate of Children, Education and Early Help	Head of Children's Services
4045157	CORE ASSETS GROUP	24/01/2018	2883.44	5400	5610	630249436	Directorate of Children, Education and Early Help	Head of Children's Services
4045156	CORE ASSETS GROUP	24/01/2018	2889	5400	5610	630249387	Directorate of Children, Education and Early Help	Head of Children's Services
4045154	CORE ASSETS GROUP	24/01/2018	3092	5400	5610	630249193	Directorate of Children, Education and Early Help	Head of Children's Services
4045151	CORE ASSETS GROUP	24/01/2018	3222	5400	5610	630248719	Directorate of Children, Education and Early Help	Head of Children's Services
4045150	CORE ASSETS GROUP	24/01/2018	3222	5400	5610	630248651	Directorate of Children, Education and Early Help	Head of Children's Services
4045155	CORE ASSETS GROUP	24/01/2018	3288	5400	5610	630249343	Directorate of Children, Education and Early Help	Head of Children's Services
4045158	CORE ASSETS GROUP	24/01/2018	3309.08	5400	5610	630249437	Directorate of Children, Education and Early Help	Head of Children's Services
4045185	CORE ASSETS GROUP	16/01/2018	3312.85	5400	5610	630241787	Directorate of Children, Education and Early Help	Head of Children's Services
4045152	CORE ASSETS GROUP	24/01/2018	5155.43	5400	5610	630248826	Directorate of Children, Education and Early Help	Head of Children's Services
4051090	CORE ASSETS GROUP	16/02/2018	661.17	2405	4765	138363	Corporate Support	Support Services
4050906	CORE ASSETS GROUP	09/02/2018	1029.8	5400	5610	630248482	Directorate of Children, Education and Early Help	Head of Children's Services
4050635	CORE ASSETS GROUP	23/02/2018	1082.9	2405	4765	138549	Corporate Support	Support Services
4050939	CORE ASSETS GROUP	09/02/2018	1258.6	5400	5610	630248483	Directorate of Children, Education and Early Help	Head of Children's Services
4051366	CORE ASSETS GROUP	26/02/2018	1624.4	5400	5610	630251327	Directorate of Children, Education and Early Help	Head of Children's Services
4050905	CORE ASSETS GROUP	09/02/2018	2883.44	5400	5610	630249529	Directorate of Children, Education and Early Help	Head of Children's Services
4054850	CORE ASSETS GROUP	27/02/2018	3192.38	5400	5610	630249499	Directorate of Children, Education and Early Help	Head of Children's Services
4051370	CORE ASSETS GROUP	26/02/2018	3192.38	5400	5610	630251831	Directorate of Children, Education and Early Help	Head of Children's Services
4051369	CORE ASSETS GROUP	26/02/2018	3198.53	5400	5610	630251737	Directorate of Children, Education and Early Help	Head of Children's Services
4051367	CORE ASSETS GROUP	26/02/2018	3423.28	5400	5610	630251555	Directorate of Children, Education and Early Help	Head of Children's Services
4048916	CORE ASSETS GROUP	05/02/2018	3423.29	5400	5610	630246782	Directorate of Children, Education and Early Help	Head of Children's Services
4048917	CORE ASSETS GROUP	05/02/2018	3423.29	5400	5610	630244291	Directorate of Children, Education and Early Help	Head of Children's Services

4050940	CORE ASSETS GROUP	09/02/2018	3524.08	5400	5610	630249530	Directorate of Children, Education and Early Help	Head of Children's Services
4051363	CORE ASSETS GROUP	26/02/2018	3567.22	5400	5610	630251023	Directorate of Children, Education and Early Help	Head of Children's Services
4051364	CORE ASSETS GROUP	26/02/2018	3567.22	5400	5610	630251091	Directorate of Children, Education and Early Help	Head of Children's Services
4051368	CORE ASSETS GROUP	26/02/2018	3640.28	5400	5610	630251696	Directorate of Children, Education and Early Help	Head of Children's Services
4054849	CORE ASSETS GROUP	27/02/2018	3901.66	5400	5610	630249500	Directorate of Children, Education and Early Help	Head of Children's Services
4051371	CORE ASSETS GROUP	26/02/2018	3901.66	5400	5610	630251832	Directorate of Children, Education and Early Help	Head of Children's Services
4051365	CORE ASSETS GROUP	26/02/2018	5707.79	5400	5610	630251195	Directorate of Children, Education and Early Help	Head of Children's Services
4057798	CORE ASSETS GROUP	26/03/2018	1572	5400	5610	630253788	Directorate of Children, Education and Early Help	Head of Children's Services
4057802	CORE ASSETS GROUP	26/03/2018	3089.4	5400	5610	630254244	Directorate of Children, Education and Early Help	Head of Children's Services
4057801	CORE ASSETS GROUP	26/03/2018	3095.36	5400	5610	630254162	Directorate of Children, Education and Early Help	Head of Children's Services
4057799	CORE ASSETS GROUP	26/03/2018	3312.86	5400	5610	630253994	Directorate of Children, Education and Early Help	Head of Children's Services
4057796	CORE ASSETS GROUP	26/03/2018	3452.15	5400	5610	630253558	Directorate of Children, Education and Early Help	Head of Children's Services
4057795	CORE ASSETS GROUP	26/03/2018	3452.15	5400	5610	630253492	Directorate of Children, Education and Early Help	Head of Children's Services
4057800	CORE ASSETS GROUP	26/03/2018	3522.86	5400	5610	630254121	Directorate of Children, Education and Early Help	Head of Children's Services
4057803	CORE ASSETS GROUP	26/03/2018	3775.8	5400	5610	630254245	Directorate of Children, Education and Early Help	Head of Children's Services
4057797	CORE ASSETS GROUP	26/03/2018	5523.67	5400	5610	630253658	Directorate of Children, Education and Early Help	Head of Children's Services
4036453	CORRECT CONTRACT SERVICES LTD	02/01/2018	687	4030	5901	23307	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044709	CORRECT CONTRACT SERVICES LTD	15/01/2018	1068	4030	5901	23461	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042602	CORRECT CONTRACT SERVICES LTD	08/01/2018	1437	4030	5901	23369	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042599	CORRECT CONTRACT SERVICES LTD	11/01/2018	1470	4030	5901	23414	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041320	CORRECT CONTRACT SERVICES LTD	02/01/2018	2147.71	5970	2078	23212	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041334	CORRECT CONTRACT SERVICES LTD	02/01/2018	2164.79	5970	2078	23167	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041335	CORRECT CONTRACT SERVICES LTD	02/01/2018	2557.21	5970	2078	23156	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4041332	CORRECT CONTRACT SERVICES LTD	02/01/2018	2622.56	5970	2078	23136	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041316	CORRECT CONTRACT SERVICES LTD	02/01/2018	2632.95	5970	2078	23253	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041339	CORRECT CONTRACT SERVICES LTD	02/01/2018	2853.45	5970	2078	23093	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041336	CORRECT CONTRACT SERVICES LTD	02/01/2018	3150.63	5970	2078	23153	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041337	CORRECT CONTRACT SERVICES LTD	02/01/2018	3164.54	5970	2078	23133	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041333	CORRECT CONTRACT SERVICES LTD	02/01/2018	3530.79	5970	2078	23211	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041338	CORRECT CONTRACT SERVICES LTD	02/01/2018	3565.64	5970	2078	23117	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053645	CORRECT CONTRACT SERVICES LTD	21/02/2018	2120.89	5970	2078	23496	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053647	CORRECT CONTRACT SERVICES LTD	21/02/2018	2557.21	5970	2078	23408	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053636	CORRECT CONTRACT SERVICES LTD	21/02/2018	2746.46	5970	2078	23300	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053642	CORRECT CONTRACT SERVICES LTD	21/02/2018	3095.07	5970	2078	23364	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053644	CORRECT CONTRACT SERVICES LTD	21/02/2018	3266.96	5970	2078	23426	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053648	CORRECT CONTRACT SERVICES LTD	21/02/2018	3341.37	5970	2078	23396	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053677	CORRECT CONTRACT SERVICES LTD	22/02/2018	3417.21	5970	2078	23413	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053646	CORRECT CONTRACT SERVICES LTD	21/02/2018	3425.92	5970	2078	23290	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053637	CORRECT CONTRACT SERVICES LTD	21/02/2018	3425.92	5970	2078	23343	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060678	CORRECT CONTRACT SERVICES LTD	28/03/2018	1389	4030	5901	23923	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059740	CORRECT CONTRACT SERVICES LTD	23/03/2018	1689	4030	5901	23900	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060715	CORRECT CONTRACT SERVICES LTD	28/03/2018	1763.66	5970	2078	23893	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060700	CORRECT CONTRACT SERVICES LTD	28/03/2018	1763.66	5970	2078	23916	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060202	CORRECT CONTRACT SERVICES LTD	27/03/2018	1820.98	5970	2078	23715	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060200	CORRECT CONTRACT SERVICES LTD	27/03/2018	1836.57	5970	2078	23629	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060132	CORRECT CONTRACT SERVICES LTD	27/03/2018	1839.35	5970	2078	23546	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4060213	CORRECT CONTRACT SERVICES LTD	27/03/2018	1927.42	5970	2078	23810	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060714	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23876	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060712	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23875	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060711	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23874	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060708	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23915	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060705	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23894	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060703	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23895	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060695	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23928	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060689	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23936	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060684	CORRECT CONTRACT SERVICES LTD	28/03/2018	2043.16	5970	2078	23945	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060205	CORRECT CONTRACT SERVICES LTD	27/03/2018	2043.16	5970	2078	23761	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060197	CORRECT CONTRACT SERVICES LTD	27/03/2018	2147.71	5970	2078	23655	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059741	CORRECT CONTRACT SERVICES LTD	23/03/2018	2268	4030	5901	23979	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060207	CORRECT CONTRACT SERVICES LTD	27/03/2018	2557.21	5970	2078	23656	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060206	CORRECT CONTRACT SERVICES LTD	27/03/2018	2651.69	5970	2078	23666	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060198	CORRECT CONTRACT SERVICES LTD	27/03/2018	2755.03	5970	2078	23632	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060709	CORRECT CONTRACT SERVICES LTD	28/03/2018	2775.03	5970	2078	23872	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060706	CORRECT CONTRACT SERVICES LTD	28/03/2018	2775.03	5970	2078	23908	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060686	CORRECT CONTRACT SERVICES LTD	28/03/2018	2775.03	5970	2078	23941	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060208	CORRECT CONTRACT SERVICES LTD	27/03/2018	2775.03	5970	2078	23759	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060681	CORRECT CONTRACT SERVICES LTD	28/03/2018	2840.38	5970	2078	23947	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060199	CORRECT CONTRACT SERVICES LTD	27/03/2018	2920.11	5970	2078	23642	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060196	CORRECT CONTRACT SERVICES LTD	27/03/2018	3058.2	5970	2078	23675	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4060215	CORRECT CONTRACT SERVICES LTD	27/03/2018	3069.53	5970	2078	23843	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060134	CORRECT CONTRACT SERVICES LTD	27/03/2018	3149	5970	2078	23842	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060204	CORRECT CONTRACT SERVICES LTD	27/03/2018	3149.38	5970	2078	23699	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060209	CORRECT CONTRACT SERVICES LTD	27/03/2018	3196.24	5970	2078	23778	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060707	CORRECT CONTRACT SERVICES LTD	28/03/2018	3225.49	5970	2078	23909	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060210	CORRECT CONTRACT SERVICES LTD	27/03/2018	3246	5970	2078	23806	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060865	CORRECT CONTRACT SERVICES LTD	28/03/2018	3314.39	5970	2078	23942	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060698	CORRECT CONTRACT SERVICES LTD	28/03/2018	3335.18	5970	2078	23921	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060692	CORRECT CONTRACT SERVICES LTD	28/03/2018	3365.89	5970	2078	23935	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060203	CORRECT CONTRACT SERVICES LTD	27/03/2018	3425.92	5970	2078	23711	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060214	CORRECT CONTRACT SERVICES LTD	27/03/2018	3685.42	5970	2078	23841	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060201	CORRECT CONTRACT SERVICES LTD	27/03/2018	3811.03	5970	2078	23615	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060133	CORRECT CONTRACT SERVICES LTD	27/03/2018	3867.18	5970	2078	23545	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054548	CORRECT CONTRACT SERVICES LTD	08/03/2018	5550	4020	1004	23858	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041836	COUNTY MINIBUSES	05/01/2018	910	3602	3407	114	Directorate of Children, Education and Early Help	Head of Education Services
4041837	COUNTY MINIBUSES	05/01/2018	1582	3602	3407	113	Directorate of Children, Education and Early Help	Head of Education Services
4053654	COUNTY MINIBUSES	23/02/2018	1400	3602	3407	124	Directorate of Children, Education and Early Help	Head of Education Services
4053660	COUNTY MINIBUSES	23/02/2018	2260	3602	3407	123	Directorate of Children, Education and Early Help	Head of Education Services
4058792	COUNTY MINIBUSES	20/03/2018	1695	3602	3407	129	Directorate of Children, Education and Early Help	Head of Education Services
4044523	COURTNEY COACHES LTD	15/01/2018	1752.52	4726	4303	29327	Environment and Neighbourhood Services	Transportation and Street Care
4042305	COURTNEY COACHES LTD	09/01/2018	1935.35	4726	4303	29145	Environment and Neighbourhood Services	Transportation and Street Care
4051883	COURTNEY COACHES LTD	27/02/2018	2005.32	4726	4303	29371	Environment and Neighbourhood Services	Transportation and Street Care
4057709	COURTNEY COACHES LTD	14/03/2018	1820.85	4726	4303	29459	Environment and Neighbourhood Services	Transportation and Street Care
4054416	COURTNEY PSYCHIATRY	27/02/2018	578.67	2405	4765	14413	Corporate Support	Support Services

4048009	CO-WHEELS CAR CLUB	31/01/2018	741.5	2034	3017	4075	Corporate Support	Financial Services
4051586	CO-WHEELS CAR CLUB	23/02/2018	759.82	2034	3017	4148	Corporate Support	Financial Services
4051586	CO-WHEELS CAR CLUB	23/02/2018	759.85	2034	3017	4148	Corporate Support	Financial Services
4060126	CO-WHEELS CAR CLUB	27/03/2018	744.73	2034	3017	4216	Corporate Support	Financial Services
4044606	CRANSTOUN CENTRAL OFFICE	15/01/2018	425872.25	5039	4303	SLINV/00003290	Directorate of Adult Care and Health Services	Public Health Service
4058255	CRANSTOUN DRUG SERVICES	16/03/2018	2000	5039	4303	SLINV/00003335	Directorate of Adult Care and Health Services	Public Health Service
4053631	CRAWSHAY PRE-SCHOOL	21/02/2018	750	5440	5224	NE-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4052943	CRAWSHAY PRE-SCHOOL	20/02/2018	5392.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4045601	CREATIVE DESIGN & STRUCTURE LTD	18/01/2018	700	5970	2068	15155	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040069	CREATIVE SUPPORT LTD	08/01/2018	500.49	5771	5225	0000296058	Directorate of Adult Care and Health Services	Adult Services
4040056	CREATIVE SUPPORT LTD	08/01/2018	537.84	5771	5225	0000296045	Directorate of Adult Care and Health Services	Adult Services
4040108	CREATIVE SUPPORT LTD	08/01/2018	552.78	5731	5225	0000296089	Directorate of Adult Care and Health Services	Adult Services
4040084	CREATIVE SUPPORT LTD	08/01/2018	552.78	5731	5225	0000296075	Directorate of Adult Care and Health Services	Adult Services
4040085	CREATIVE SUPPORT LTD	08/01/2018	552.78	5771	5225	0000296076	Directorate of Adult Care and Health Services	Adult Services
4040064	CREATIVE SUPPORT LTD	08/01/2018	627.48	5731	5225	0000296053	Directorate of Adult Care and Health Services	Adult Services
4040081	CREATIVE SUPPORT LTD	08/01/2018	627.48	5771	5225	0000296072	Directorate of Adult Care and Health Services	Adult Services
4040083	CREATIVE SUPPORT LTD	08/01/2018	627.48	5771	5225	0000296074	Directorate of Adult Care and Health Services	Adult Services
4040107	CREATIVE SUPPORT LTD	08/01/2018	657.36	5771	5225	0000296088	Directorate of Adult Care and Health Services	Adult Services
4040067	CREATIVE SUPPORT LTD	08/01/2018	657.36	5711	5225	0000296056	Directorate of Adult Care and Health Services	Adult Services
4040103	CREATIVE SUPPORT LTD	08/01/2018	661.1	5771	5225	0000296085	Directorate of Adult Care and Health Services	Adult Services
4040062	CREATIVE SUPPORT LTD	08/01/2018	679.77	5771	5225	0000296051	Directorate of Adult Care and Health Services	Adult Services
4040086	CREATIVE SUPPORT LTD	08/01/2018	687.24	5731	5225	0000296077	Directorate of Adult Care and Health Services	Adult Services
4040061	CREATIVE SUPPORT LTD	08/01/2018	806.76	5771	5225	0000296050	Directorate of Adult Care and Health Services	Adult Services
4040063	CREATIVE SUPPORT LTD	08/01/2018	836.64	5771	5225	0000296052	Directorate of Adult Care and Health Services	Adult Services
4040105	CREATIVE SUPPORT LTD	08/01/2018	836.64	5771	5225	0000296087	Directorate of Adult Care and Health Services	Adult Services

4040057	CREATIVE SUPPORT LTD	08/01/2018	866.52	5771	5225	0000296046	Directorate of Adult Care and Health Services	Adult Services
4040059	CREATIVE SUPPORT LTD	08/01/2018	866.52	5771	5225	0000296048	Directorate of Adult Care and Health Services	Adult Services
4040101	CREATIVE SUPPORT LTD	08/01/2018	866.52	5771	5225	0000296083	Directorate of Adult Care and Health Services	Adult Services
4040055	CREATIVE SUPPORT LTD	08/01/2018	1030.86	5771	5225	0000296044	Directorate of Adult Care and Health Services	Adult Services
4040096	CREATIVE SUPPORT LTD	08/01/2018	1060.74	5771	5225	0000296078	Directorate of Adult Care and Health Services	Adult Services
4040076	CREATIVE SUPPORT LTD	08/01/2018	1090.62	5731	5225	0000296060	Directorate of Adult Care and Health Services	Adult Services
4040068	CREATIVE SUPPORT LTD	08/01/2018	1180.26	5771	5225	0000296057	Directorate of Adult Care and Health Services	Adult Services
4041540	CREATIVE SUPPORT LTD	05/01/2018	1294.82	5741	5225	0000279484	Directorate of Adult Care and Health Services	Adult Services
4041539	CREATIVE SUPPORT LTD	05/01/2018	1294.82	5741	5225	0000275153	Directorate of Adult Care and Health Services	Adult Services
4041538	CREATIVE SUPPORT LTD	05/01/2018	1294.82	5741	5225	0000283799	Directorate of Adult Care and Health Services	Adult Services
4041541	CREATIVE SUPPORT LTD	05/01/2018	1302.01	5741	5225	0000290715	Directorate of Adult Care and Health Services	Adult Services
4040078	CREATIVE SUPPORT LTD	08/01/2018	1837.62	5771	5225	0000296062	Directorate of Adult Care and Health Services	Adult Services
4040110	CREATIVE SUPPORT LTD	08/01/2018	1882.44	5771	5225	0000296091	Directorate of Adult Care and Health Services	Adult Services
4040111	CREATIVE SUPPORT LTD	08/01/2018	2091.6	5771	5225	0000296092	Directorate of Adult Care and Health Services	Adult Services
4044347	CREATIVE SUPPORT LTD	11/01/2018	2325.3	5731	5225	0000295142	Directorate of Adult Care and Health Services	Adult Services
4040065	CREATIVE SUPPORT LTD	08/01/2018	2330.64	5771	5225	0000296054	Directorate of Adult Care and Health Services	Adult Services
4045114	CREATIVE SUPPORT LTD	31/01/2018	2338.92	5771	5225	0000299344	Directorate of Adult Care and Health Services	Adult Services
4040100	CREATIVE SUPPORT LTD	08/01/2018	2360.52	5771	5225	0000296082	Directorate of Adult Care and Health Services	Adult Services
4041645	CREATIVE SUPPORT LTD	08/01/2018	2425.16	5771	5225	0000295988	Directorate of Adult Care and Health Services	Adult Services
4041647	CREATIVE SUPPORT LTD	08/01/2018	2425.16	5771	5225	0000295990	Directorate of Adult Care and Health Services	Adult Services
4040102	CREATIVE SUPPORT LTD	08/01/2018	2509.92	5771	5225	0000296084	Directorate of Adult Care and Health Services	Adult Services
4041524	CREATIVE SUPPORT LTD	03/01/2018	2928.73	5741	5225	0000279485	Directorate of Adult Care and Health Services	Adult Services
4041523	CREATIVE SUPPORT LTD	03/01/2018	2928.73	5741	5225	0000275154	Directorate of Adult Care and Health Services	Adult Services

4041525	CREATIVE SUPPORT LTD	03/01/2018	2928.73	5741	5225	0000283800	Directorate of Adult Care and Health Services	Adult Services
4040113	CREATIVE SUPPORT LTD	08/01/2018	3764.88	5771	5225	0000296094	Directorate of Adult Care and Health Services	Adult Services
4040079	CREATIVE SUPPORT LTD	08/01/2018	3764.88	5771	5225	0000296063	Directorate of Adult Care and Health Services	Adult Services
4045113	CREATIVE SUPPORT LTD	31/01/2018	4695.6	5741	5225	0000299345	Directorate of Adult Care and Health Services	Adult Services
4041644	CREATIVE SUPPORT LTD	08/01/2018	4839.32	5741	5225	0000295989	Directorate of Adult Care and Health Services	Adult Services
4041646	CREATIVE SUPPORT LTD	08/01/2018	4839.32	5741	5225	0000295991	Directorate of Adult Care and Health Services	Adult Services
4048202	CREATIVE SUPPORT LTD	07/02/2018	537.84	5771	5225	0000301124	Directorate of Adult Care and Health Services	Adult Services
4048199	CREATIVE SUPPORT LTD	07/02/2018	627.48	5731	5225	0000301121	Directorate of Adult Care and Health Services	Adult Services
4048203	CREATIVE SUPPORT LTD	07/02/2018	657.36	5711	5225	0000301125	Directorate of Adult Care and Health Services	Adult Services
4048209	CREATIVE SUPPORT LTD	07/02/2018	679.77	5771	5225	0000301137	Directorate of Adult Care and Health Services	Adult Services
4048210	CREATIVE SUPPORT LTD	07/02/2018	806.76	5771	5225	0000301136	Directorate of Adult Care and Health Services	Adult Services
4048208	CREATIVE SUPPORT LTD	07/02/2018	806.76	5771	5225	0000301130	Directorate of Adult Care and Health Services	Adult Services
4048198	CREATIVE SUPPORT LTD	07/02/2018	836.64	5771	5225	0000301120	Directorate of Adult Care and Health Services	Adult Services
4048212	CREATIVE SUPPORT LTD	07/02/2018	866.52	5771	5225	0000301134	Directorate of Adult Care and Health Services	Adult Services
4048215	CREATIVE SUPPORT LTD	07/02/2018	866.52	5771	5225	0000301131	Directorate of Adult Care and Health Services	Adult Services
4048201	CREATIVE SUPPORT LTD	07/02/2018	1030.86	5771	5225	0000301123	Directorate of Adult Care and Health Services	Adult Services
4048200	CREATIVE SUPPORT LTD	07/02/2018	1090.62	5731	5225	0000301122	Directorate of Adult Care and Health Services	Adult Services
4048204	CREATIVE SUPPORT LTD	07/02/2018	1180.26	5771	5225	0000301126	Directorate of Adult Care and Health Services	Adult Services
4048207	CREATIVE SUPPORT LTD	07/02/2018	1837.62	5771	5225	0000301128	Directorate of Adult Care and Health Services	Adult Services
4054650	CREATIVE SUPPORT LTD	27/02/2018	2263.14	5741	5225	0000279499	Directorate of Adult Care and Health Services	Adult Services
4054655	CREATIVE SUPPORT LTD	27/02/2018	2263.14	5741	5225	0000289612	Directorate of Adult Care and Health Services	Adult Services
4048196	CREATIVE SUPPORT LTD	07/02/2018	2330.64	5771	5225	0000301118	Directorate of Adult Care and Health Services	Adult Services
4045115	CREATIVE SUPPORT LTD	01/02/2018	2338.92	5771	5225	0000299920	Directorate of Adult Care and Health Services	Adult Services

4048206	CREATIVE SUPPORT LTD	07/02/2018	3764.88	5771	5225	0000301129	Directorate of Adult Care and Health Services	Adult Services
4046050	CREATIVE SUPPORT LTD	01/02/2018	4695.6	5741	5225	0000299921	Directorate of Adult Care and Health Services	Adult Services
4054742	CREATIVE SUPPORT LTD	12/03/2018	537.84	5771	5225	0000306275	Directorate of Adult Care and Health Services	Adult Services
4054745	CREATIVE SUPPORT LTD	12/03/2018	567.72	5771	5225	0000306278	Directorate of Adult Care and Health Services	Adult Services
4054752	CREATIVE SUPPORT LTD	12/03/2018	627.48	5731	5225	0000306285	Directorate of Adult Care and Health Services	Adult Services
4054755	CREATIVE SUPPORT LTD	12/03/2018	657.36	5711	5225	0000306288	Directorate of Adult Care and Health Services	Adult Services
4054750	CREATIVE SUPPORT LTD	12/03/2018	679.77	5771	5225	0000306283	Directorate of Adult Care and Health Services	Adult Services
4054748	CREATIVE SUPPORT LTD	12/03/2018	806.76	5771	5225	0000306281	Directorate of Adult Care and Health Services	Adult Services
4054751	CREATIVE SUPPORT LTD	12/03/2018	836.64	5771	5225	0000306284	Directorate of Adult Care and Health Services	Adult Services
4054746	CREATIVE SUPPORT LTD	12/03/2018	866.52	5771	5225	0000306279	Directorate of Adult Care and Health Services	Adult Services
4054743	CREATIVE SUPPORT LTD	12/03/2018	866.52	5771	5225	0000306276	Directorate of Adult Care and Health Services	Adult Services
4054693	CREATIVE SUPPORT LTD	12/03/2018	1030.86	5771	5225	0000306274	Directorate of Adult Care and Health Services	Adult Services
4054758	CREATIVE SUPPORT LTD	12/03/2018	1090.62	5731	5225	0000306291	Directorate of Adult Care and Health Services	Adult Services
4054756	CREATIVE SUPPORT LTD	12/03/2018	1180.26	5771	5225	0000306289	Directorate of Adult Care and Health Services	Adult Services
4054749	CREATIVE SUPPORT LTD	12/03/2018	1314.72	5771	5225	0000306282	Directorate of Adult Care and Health Services	Adult Services
4058153	CREATIVE SUPPORT LTD	13/03/2018	1374.09	5741	5225	0000276579	Directorate of Adult Care and Health Services	Adult Services
4054759	CREATIVE SUPPORT LTD	12/03/2018	1837.62	5771	5225	0000306292	Directorate of Adult Care and Health Services	Adult Services
4061176	CREATIVE SUPPORT LTD	29/03/2018	2263.14	5741	5225	0000288924	Directorate of Adult Care and Health Services	Adult Services
4058152	CREATIVE SUPPORT LTD	13/03/2018	2263.14	5741	5225	0000280130	Directorate of Adult Care and Health Services	Adult Services
4054753	CREATIVE SUPPORT LTD	12/03/2018	2330.64	5771	5225	0000306286	Directorate of Adult Care and Health Services	Adult Services
4054760	CREATIVE SUPPORT LTD	12/03/2018	3764.88	5771	5225	0000306293	Directorate of Adult Care and Health Services	Adult Services
4053610	CRESCENT UNDER FIVES GROUP	21/02/2018	1575	5440	5224	Various - Sept 17- Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help

4052944	CRESCENT UNDER FIVES GROUP	20/02/2018	5878.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4053080	INDIVIDUAL	21/02/2018	536.8	5745	5610	182748	Directorate of Adult Care and Health Services	Adult Services
4049488	INDIVIDUAL	07/02/2018	536.8	5745	5610	181231	Directorate of Adult Care and Health Services	Adult Services
4059005	INDIVIDUAL	21/03/2018	536.8	5745	5610	185743	Directorate of Adult Care and Health Services	Adult Services
4056862	INDIVIDUAL	07/03/2018	536.8	5745	5610	184689	Directorate of Adult Care and Health Services	Adult Services
4041639	CROSSROADS CARE READING	05/01/2018	573.3	5771	5221	302027	Directorate of Adult Care and Health Services	Adult Services
4041641	CROSSROADS CARE READING	05/01/2018	705.6	5771	5221	302029	Directorate of Adult Care and Health Services	Adult Services
3976634	CROSSROADS CARE READING	24/01/2018	7740.83	5300	4600	Empower Cares to Enjoy Life 01/01/2018	Directorate of Adult Care and Health Services	Preventative Services
3976632	CROSSROADS CARE READING	24/01/2018	7740.83	5300	4600	Targeted Info & Advice for Carers 01/01/2018	Directorate of Adult Care and Health Services	Preventative Services
3976633	CROSSROADS CARE READING	24/01/2018	7740.83	5300	4600	Help Carers to Manage Care 01/01/2018	Directorate of Adult Care and Health Services	Preventative Services
4048449	CROSSROADS CARE READING	02/02/2018	529.2	5771	5221	302094	Directorate of Adult Care and Health Services	Adult Services
4046172	CROSSROADS CARE READING	02/02/2018	529.2	5771	5221	302091	Directorate of Adult Care and Health Services	Adult Services
4046180	CROSSROADS CARE READING	02/02/2018	737.45	5771	5221	302093	Directorate of Adult Care and Health Services	Adult Services
4053916	CROSSROADS CARE READING	27/02/2018	12750	5300	4600	NTG 5.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4054644	CROSSROADS CARE READING	02/03/2018	529.2	5771	5221	302153	Directorate of Adult Care and Health Services	Adult Services
4054646	CROSSROADS CARE READING	02/03/2018	661.5	5771	5221	302155	Directorate of Adult Care and Health Services	Adult Services
4057599	CROSSROADS CARE READING	08/03/2018	727.65	5771	5225	302073	Directorate of Adult Care and Health Services	Adult Services
4054626	CROSSROADS CARE READING	02/03/2018	742.35	5771	5225	302135	Directorate of Adult Care and Health Services	Adult Services
4042156	CROWN WHEELCHAIR TRAVEL	05/01/2018	1722	3602	3407	4160	Directorate of Children, Education and Early Help	Head of Education Services
4053856	CROWN WHEELCHAIR TRAVEL	23/02/2018	2583	3602	3407	4171	Directorate of Children, Education and Early Help	Head of Education Services

4057712	CROWN WHEELCHAIR TRAVEL	19/03/2018	1845	3602	3407	4182	Directorate of Children, Education and Early Help	Head of Education Services
4051926	CUBE ENVIRONMENTAL LTD	26/02/2018	10600	5970	2084	CUB1630	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051977	CUBE ENVIRONMENTAL LTD	12/03/2018	650	5970	2084	CUB1521	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051978	CUBE ENVIRONMENTAL LTD	12/03/2018	1400	5970	2084	CUB1546	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051975	CUBE ENVIRONMENTAL LTD	12/03/2018	3510	5970	2084	CUB1436	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058314	CUBE ENVIRONMENTAL LTD	23/03/2018	7810	5970	2084	CUB1656	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045327	CUDDY ENVIRONMENTAL LTD	23/01/2018	9269.18	5970	2084	5090	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051974	CUDDY ENVIRONMENTAL LTD	23/02/2018	9489.2	5970	2084	5144	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057398	CUDDY ENVIRONMENTAL LTD	23/03/2018	10982.43	5970	2084	5178	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051299	CULTUREMIX	13/02/2018	600	3470	4283	CA1510	Directorate of Children, Education and Early Help	Schools
4037123	CURRIE & BROWN UK LTD	03/01/2018	1680	8514	9051	7024373	Housing Capital	Housing Capital
4052356	CYBER MEDIA SOLUTIONS LTD	16/02/2018	14910	5039	4303	6321	Directorate of Adult Care and Health Services	Public Health Service
4044879	D J TAYLOR SERVICES LTD	16/01/2018	4462.34	5970	2046	1987	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058304	D J TAYLOR SERVICES LTD	14/03/2018	3000	8500	9200	1991	Housing Capital	Housing Capital
4053073	D J TAYLOR SERVICES LTD	07/03/2018	4390.4	8500	9200	1992	Housing Capital	Housing Capital
4044400	D J TRAVEL	17/01/2018	1847.58	3602	3407	4300	Directorate of Children, Education and Early Help	Head of Education Services
4052442	D J TRAVEL	20/02/2018	2639.4	3602	3407	4329	Directorate of Children, Education and Early Help	Head of Education Services
4055910	D J TRAVEL	12/03/2018	1979.55	3602	3407	4359	Directorate of Children, Education and Early Help	Head of Education Services
4055159	D.HAZELL SURFACING & CONSTRUCTION LTD	01/03/2018	2150	4550	2206	DHS541	Environment and Neighbourhood Services	Transportation and Street Care
4045571	DAC BEACHCROFT CLAIMS	23/01/2018	5023.8	9806	9600	460005539	Financial Services	Insurance
4055973	DAFYDD PAXTON	06/03/2018	600	2405	4765	316415	Corporate Support	Support Services
4054220	DAMON GERARD HALL & SARAH ANN ORME	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 36 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060415	DAMON GERARD HALL & SARAH ANN ORME	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 36 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049289	INDIVIDUAL	07/02/2018	1052.84	5781	5225	179886	Directorate of Adult Care and Health Services	Adult Services
4056460	INDIVIDUAL	07/03/2018	1052.84	5781	5225	183535	Directorate of Adult Care and Health Services	Adult Services

4054379	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 10 Waverley Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060509	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 10 Waverley Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049229	INDIVIDUAL	07/02/2018	789.92	5741	5225	179825	Directorate of Adult Care and Health Services	Adult Services
4056521	INDIVIDUAL	07/03/2018	789.92	5741	5225	183596	Directorate of Adult Care and Health Services	Adult Services
4051150	INDIVIDUAL	12/02/2018	2045.93	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4047310	INDIVIDUAL	05/02/2018	627	3625	5226	017	Directorate of Children, Education and Early Help	Head of Education Services
4051714	INDIVIDUAL	22/02/2018	1452	3625	5226	018	Directorate of Children, Education and Early Help	Head of Education Services
4055746	INDIVIDUAL	06/03/2018	891	3625	5226	019	Directorate of Children, Education and Early Help	Head of Education Services
4049295	INDIVIDUAL	07/02/2018	2670.92	5781	5225	179892	Directorate of Adult Care and Health Services	Adult Services
4056466	INDIVIDUAL	07/03/2018	2670.92	5781	5225	183541	Directorate of Adult Care and Health Services	Adult Services
4051517	INDIVIDUAL	26/02/2018	691.67	2405	4765	79726	Corporate Support	Support Services
4051871	INDIVIDUAL	07/03/2018	550	2405	4765	80174	Corporate Support	Support Services
4051937	INDIVIDUAL	07/03/2018	550	2405	4765	79668	Corporate Support	Support Services
4055252	INDIVIDUAL	12/03/2018	1100	2405	4765	79726 14/02/2018	Corporate Support Services	Support Services
4051166	INDIVIDUAL	13/02/2018	863.72	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4049421	DAVIS SCAFFOLDING	09/02/2018	500	4010	5901	NO-13	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053678	DAVIS SCAFFOLDING	22/02/2018	550	4050	5901	NO-17	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053673	DAVIS SCAFFOLDING	22/02/2018	550	4050	5901	NO-18	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053672	DAVIS SCAFFOLDING	22/02/2018	650	4050	5901	NO-14	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049423	DAVIS SCAFFOLDING	07/02/2018	650	4010	5901	NO-9	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049422	DAVIS SCAFFOLDING	09/02/2018	750	4010	5901	NO-12	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049076	DAVIS SCAFFOLDING	06/02/2018	750	4050	5901	NO-6	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049424	DAVIS SCAFFOLDING	07/02/2018	950	4010	5901	NO-8	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053682	DAVIS SCAFFOLDING	23/02/2018	1150	4010	5901	NO-19	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049082	DAVIS SCAFFOLDING	09/02/2018	1150	4050	5901	NO-11	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4053674	DAVIS SCAFFOLDING	22/02/2018	1300	4050	5901	NO-16	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053676	DAVIS SCAFFOLDING	23/02/2018	1450	4010	5901	NO-20	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049084	DAVIS SCAFFOLDING	06/02/2018	1910	4050	5901	NO 1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049085	DAVIS SCAFFOLDING	06/02/2018	2640	4050	5901	NO-2	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054909	DAVIS SCAFFOLDING	12/03/2018	770	4010	5901	NO-23	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054896	DAVIS SCAFFOLDING	12/03/2018	950	4050	5901	NO-27	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054906	DAVIS SCAFFOLDING	12/03/2018	950	4010	5901	NO-22	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054898	DAVIS SCAFFOLDING	12/03/2018	1080	4010	5901	NO-26	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054904	DAVIS SCAFFOLDING	12/03/2018	1100	4010	5901	NO-21	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054901	DAVIS SCAFFOLDING	12/03/2018	1500	4010	5901	NO-25	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054911	DAVIS SCAFFOLDING	12/03/2018	2100	4010	5901	NO-24	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042557	DEAF REACH UK	23/01/2018	1080	5303	4307	198	Directorate of Adult Care and Health Services	Preventative Services
4050876	DEAF REACH UK	23/02/2018	1350	5303	4307	202	Directorate of Adult Care and Health Services	Preventative Services
4058163	DEAF REACH UK	23/03/2018	1200	5303	4307	211	Directorate of Adult Care and Health Services	Preventative Services
4049223	INDIVIDUAL	07/02/2018	2455.2	5741	5225	179819	Directorate of Adult Care and Health Services	Adult Services
4056515	INDIVIDUAL	07/03/2018	2455.2	5741	5225	183590	Directorate of Adult Care and Health Services	Adult Services
4051526	INDIVIDUAL	28/02/2018	1553.9	2405	4765	BFC-MR-02/18	Corporate Support	Support Services
4051527	INDIVIDUAL	28/02/2018	1772.8	2405	4765	BFC-BS-02/18	Corporate Support	Support Services
4049362	INDIVIDUAL	07/02/2018	620.96	5771	5225	179960	Directorate of Adult Care and Health Services	Adult Services
4056667	INDIVIDUAL	07/03/2018	620.96	5771	5225	183744	Directorate of Adult Care and Health Services	Adult Services
4053479	INDIVIDUAL	21/02/2018	850.92	5451	5619	182639	Directorate of Children, Education and Early Help	Head of Children's Services
4049654	INDIVIDUAL	07/02/2018	850.92	5451	5619	180915	Directorate of Children, Education and Early Help	Head of Children's Services
4059362	INDIVIDUAL	21/03/2018	850.92	5451	5619	185637	Directorate of Children, Education and Early Help	Head of Children's Services
4057218	INDIVIDUAL	07/03/2018	850.92	5451	5619	184566	Directorate of Children, Education and Early Help	Head of Children's Services
4055178	INDIVIDUAL	28/02/2018	1324.6	9612	9650	RENT REFUND	Community Care +	Housing General Fund

4042262	DEELAND LTD T/A SERVICEMASTER	23/01/2018	510.4	5921	2701	230147	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042316	DEELAND LTD T/A SERVICEMASTER	23/01/2018	520.55	5921	2701	230154	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042255	DEELAND LTD T/A SERVICEMASTER	23/01/2018	527.57	5921	2701	230140	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042280	DEELAND LTD T/A SERVICEMASTER	23/01/2018	530.78	5921	2701	230458	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042265	DEELAND LTD T/A SERVICEMASTER	23/01/2018	530.78	5921	2701	230150	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042318	DEELAND LTD T/A SERVICEMASTER	23/01/2018	530.78	5921	2701	230156	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042317	DEELAND LTD T/A SERVICEMASTER	23/01/2018	556.3	5921	2701	230155	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042730	DEELAND LTD T/A SERVICEMASTER	23/01/2018	566.97	5921	2701	230459	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042261	DEELAND LTD T/A SERVICEMASTER	23/01/2018	578.63	5921	2701	230146	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042322	DEELAND LTD T/A SERVICEMASTER	23/01/2018	611.06	5921	2701	230160	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042280	DEELAND LTD T/A SERVICEMASTER	23/01/2018	636.94	5921	2701	230458	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042324	DEELAND LTD T/A SERVICEMASTER	23/01/2018	667.9	5921	2701	230162	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042260	DEELAND LTD T/A SERVICEMASTER	23/01/2018	785.82	5921	2701	230145	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051781	DEELAND LTD T/A SERVICEMASTER	23/02/2018	578.9	5921	2701	231094	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051824	DEELAND LTD T/A SERVICEMASTER	23/02/2018	598.05	5921	2701	231095	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051766	DEELAND LTD T/A SERVICEMASTER	23/02/2018	660.84	5921	2701	231103	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051781	DEELAND LTD T/A SERVICEMASTER	23/02/2018	694.68	5921	2701	231094	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045505	DEELAND LTD T/A SERVICEMASTER	07/02/2018	732.97	5921	2701	230534	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051766	DEELAND LTD T/A SERVICEMASTER	23/02/2018	793.01	5921	2701	231103	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051795	DEELAND LTD T/A SERVICEMASTER	23/02/2018	1189.93	5921	2701	231091	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051795	DEELAND LTD T/A SERVICEMASTER	23/02/2018	1189.93	5921	2701	231091	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054988	DEELAND LTD T/A SERVICEMASTER	16/03/2018	510.4	5921	2701	231326	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052370	DEELAND LTD T/A SERVICEMASTER	05/03/2018	520.55	5921	2701	231204	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4058774	DEELAND LTD T/A SERVICEMASTER	23/03/2018	583.2	5921	2701	231770	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054988	DEELAND LTD T/A SERVICEMASTER	16/03/2018	612.48	5921	2701	231326	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058775	DEELAND LTD T/A SERVICEMASTER	23/03/2018	1797.76	5921	2701	231774	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058775	DEELAND LTD T/A SERVICEMASTER	23/03/2018	2157.31	5921	2701	231774	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052970	DEENWAY LTD	20/02/2018	1407	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4054073	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 84 Branagh Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060268	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 84 Branagh Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053385	INDIVIDUAL	21/02/2018	530.7	5467	5610	182541	Directorate of Children, Education and Early Help	Head of Children's Services
4049839	INDIVIDUAL	07/02/2018	530.7	5467	5610	181104	Directorate of Children, Education and Early Help	Head of Children's Services
4059277	INDIVIDUAL	21/03/2018	530.7	5467	5610	185550	Directorate of Children, Education and Early Help	Head of Children's Services
4057131	INDIVIDUAL	07/03/2018	530.7	5467	5610	184477	Directorate of Children, Education and Early Help	Head of Children's Services
4040912	DENEFIELD SCHOOL	02/01/2018	571.4	5468	5271	AmyR - 2017 Term 1 LAC Pupil PP Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4054180	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, 72 Norcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060375	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 72 Norcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053271	INDIVIDUAL	21/02/2018	850.92	5451	5619	182420	Directorate of Children, Education and Early Help	Head of Children's Services
4049821	INDIVIDUAL	07/02/2018	850.92	5451	5619	181086	Directorate of Children, Education and Early Help	Head of Children's Services
4059065	INDIVIDUAL	21/03/2018	850.92	5451	5619	185330	Directorate of Children, Education and Early Help	Head of Children's Services
4056974	INDIVIDUAL	07/03/2018	850.92	5451	5619	184312	Directorate of Children, Education and Early Help	Head of Children's Services
4042232	DENNIS EAGLE LTD	12/03/2018	1080.67	4561	4005	317038	Environment and Neighbourhood Services	Transportation and Street Care
4055335	DENNIS EAGLE LTD	12/03/2018	1750	4552	3059	265336	Environment and Neighbourhood Services	Transportation and Street Care

4045542	DEREK BLOCK CONCERTS LIMITED	18/01/2018	7500	1203	4307	13171	Environment and Neighbourhood Services	Economic and Cultural Development
4048513	DEREK BLOCK CONCERTS LIMITED	01/02/2018	2249.45	1203	4307	13177	Environment and Neighbourhood Services	Economic and Cultural Development
4048513	DEREK BLOCK CONCERTS LIMITED	01/02/2018	14462.51	1202	8352	13177	Environment and Neighbourhood Services	Economic and Cultural Development
4053545	INDIVIDUAL	21/02/2018	522.96	5460	5610	182713	Directorate of Children, Education and Early Help	Head of Children's Services
4049770	INDIVIDUAL	07/02/2018	522.96	5460	5610	181033	Directorate of Children, Education and Early Help	Head of Children's Services
4059425	INDIVIDUAL	21/03/2018	522.96	5460	5610	185701	Directorate of Children, Education and Early Help	Head of Children's Services
4057281	INDIVIDUAL	07/03/2018	522.96	5460	5610	184630	Directorate of Children, Education and Early Help	Head of Children's Services
4039530	DESIGN LSM LIMITED	10/01/2018	12500	8019	9051	0655	Arts and Leisure CAP	Arts and Leisure CAP
4047083	DESIGN LSM LIMITED	15/02/2018	2113.05	8019	9051	0686	Arts and Leisure CAP	Arts and Leisure CAP
4058976	DESIGN LSM LIMITED	21/03/2018	3000	8019	9033	0724	Arts and Leisure CAP	Arts and Leisure CAP
4044914	DEVANA CARE LTD	18/01/2018	3880.88	5731	5225	1324	Directorate of Adult Care and Health Services	Adult Services
4057570	DEVANA CARE LTD	08/03/2018	3880.88	5731	5225	1331	Directorate of Adult Care and Health Services	Adult Services
4050510	DG POOL & LEISURE	23/02/2018	1704	4080	5404	121743	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050510	DG POOL & LEISURE	23/02/2018	1704	4080	5404	121743	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050511	DG POOL & LEISURE	23/02/2018	7500	4080	5404	121741	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059773	DI SMITH CONSULTING LTD	23/03/2018	6300	3991	4306	110	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4044915	DIAMOND QUALITY CARE	31/01/2018	1862	5781	5225	7617	Directorate of Adult Care and Health Services	Adult Services
4041651	DIAMOND QUALITY CARE	03/01/2018	2140	5781	5225	7586	Directorate of Adult Care and Health Services	Adult Services
4054663	DIAMOND QUALITY CARE	28/02/2018	2140	5781	5225	7870	Directorate of Adult Care and Health Services	Adult Services
4059580	DIAMOND QUALITY CARE	28/03/2018	2140	5781	5225	8006	Directorate of Adult Care and Health Services	Adult Services
4052945	DICKORY DOCKS EDUCATIONAL DAY NURSERY	20/02/2018	67891.75	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4054138	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 16 Hillbrow	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060334	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 16 Hillbrow	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045044	DIMENSIONS (UK) LTD	22/01/2018	513.72	5741	5225	SI11/0001788 6	Directorate of Adult Care and Health Services	Adult Services

4042511	DIMENSIONS (UK) LTD	08/01/2018	513.72	5741	5225	SI03/0004012 5	Directorate of Adult Care and Health Services	Adult Services
4044312	DIMENSIONS (UK) LTD	11/01/2018	856.2	5741	5225	SI11/0001783 4	Directorate of Adult Care and Health Services	Adult Services
4044315	DIMENSIONS (UK) LTD	11/01/2018	3061.08	5741	5225	SI03/0004032 4	Directorate of Adult Care and Health Services	Adult Services
4044341	DIMENSIONS (UK) LTD	11/01/2018	3175.26	5741	5225	SI11/0001783 6	Directorate of Adult Care and Health Services	Adult Services
4044311	DIMENSIONS (UK) LTD	11/01/2018	4195.4	5741	5225	SI03/0004033 1	Directorate of Adult Care and Health Services	Adult Services
4044314	DIMENSIONS (UK) LTD	11/01/2018	4195.4	5741	5225	SI03/0004032 3	Directorate of Adult Care and Health Services	Adult Services
4044318	DIMENSIONS (UK) LTD	11/01/2018	4794.72	5741	5225	SI03/0004032 8	Directorate of Adult Care and Health Services	Adult Services
4044320	DIMENSIONS (UK) LTD	11/01/2018	5201.56	5741	5225	SI03/0004033 0	Directorate of Adult Care and Health Services	Adult Services
4044319	DIMENSIONS (UK) LTD	11/01/2018	5201.56	5741	5225	SI03/0004032 9	Directorate of Adult Care and Health Services	Adult Services
4044316	DIMENSIONS (UK) LTD	11/01/2018	5380.08	5741	5225	SI03/0004032 5	Directorate of Adult Care and Health Services	Adult Services
4043984	DIMENSIONS (UK) LTD	10/01/2018	6552	5742	5225	176444	Directorate of Adult Care and Health Services	Adult Services
4048267	DIMENSIONS (UK) LTD	02/02/2018	570.8	5741	5225	SI03/0004032 6	Directorate of Adult Care and Health Services	Adult Services
4048268	DIMENSIONS (UK) LTD	02/02/2018	570.8	5741	5225	SI03/0003973 8	Directorate of Adult Care and Health Services	Adult Services
4050883	DIMENSIONS (UK) LTD	13/02/2018	856.2	5741	5225	SI11/0001808 1	Directorate of Adult Care and Health Services	Adult Services
4052044	DIMENSIONS (UK) LTD	19/02/2018	3061.08	5741	5225	SI11/0001808 7	Directorate of Adult Care and Health Services	Adult Services
4050882	DIMENSIONS (UK) LTD	13/02/2018	4195.4	5741	5225	SI11/0001807 9	Directorate of Adult Care and Health Services	Adult Services
4050879	DIMENSIONS (UK) LTD	13/02/2018	4794.72	5741	5225	SI03/0004089 7	Directorate of Adult Care and Health Services	Adult Services
4054803	DIMENSIONS (UK) LTD	28/02/2018	5201.56	5741	5225	SI03/0003974 2	Directorate of Adult Care and Health Services	Adult Services
4050881	DIMENSIONS (UK) LTD	13/02/2018	5201.56	5741	5225	SI03/0004090 0	Directorate of Adult Care and Health Services	Adult Services
4050880	DIMENSIONS (UK) LTD	13/02/2018	5201.56	5741	5225	SI03/0004089 9	Directorate of Adult Care and Health Services	Adult Services
4051354	DIMENSIONS (UK) LTD	13/02/2018	6048.69	5741	5225	SI03/0004058 1	Directorate of Adult Care and Health Services	Adult Services
4054661	DIMENSIONS (UK) LTD	28/02/2018	6362.63	5741	5225	SI03/0004127 3	Directorate of Adult Care and Health Services	Adult Services
4052663	DIMENSIONS (UK) LTD	20/02/2018	6449.29	5741	5225	SI03/0003680 5	Directorate of Adult Care and Health Services	Adult Services

4052662	DIMENSIONS (UK) LTD	20/02/2018	6534.91	5741	5225	SI03/00040177	Directorate of Adult Care and Health Services	Adult Services
4050132	DIMENSIONS (UK) LTD	07/02/2018	6552	5742	5225	180057	Directorate of Adult Care and Health Services	Adult Services
4055503	DIMENSIONS (UK) LTD	02/03/2018	570.8	5790	5225	SI03/00039060	Directorate of Adult Care and Health Services	Adult Services
4057589	DIMENSIONS (UK) LTD	12/03/2018	856.2	5741	5225	SI11/00018514	Directorate of Adult Care and Health Services	Adult Services
4057585	DIMENSIONS (UK) LTD	12/03/2018	1851.68	5741	5225	SI03/00041901	Directorate of Adult Care and Health Services	Adult Services
4057593	DIMENSIONS (UK) LTD	12/03/2018	4195.4	5741	5225	SI11/00018513	Directorate of Adult Care and Health Services	Adult Services
4057592	DIMENSIONS (UK) LTD	12/03/2018	4195.4	5741	5225	SI11/00018512	Directorate of Adult Care and Health Services	Adult Services
4054796	DIMENSIONS (UK) LTD	07/03/2018	4195.4	5741	5225	SI11/00018522	Directorate of Adult Care and Health Services	Adult Services
4057586	DIMENSIONS (UK) LTD	12/03/2018	4530.88	5741	5225	SI11/00018519	Directorate of Adult Care and Health Services	Adult Services
4057591	DIMENSIONS (UK) LTD	12/03/2018	4794.72	5741	5225	SI03/00041892	Directorate of Adult Care and Health Services	Adult Services
4057588	DIMENSIONS (UK) LTD	12/03/2018	5201.56	5741	5225	SI03/00041891	Directorate of Adult Care and Health Services	Adult Services
4057587	DIMENSIONS (UK) LTD	12/03/2018	5201.56	5741	5225	SI03/00041890	Directorate of Adult Care and Health Services	Adult Services
4058140	DIMENSIONS (UK) LTD	19/03/2018	5380.08	5741	5225	SI03/00041921	Directorate of Adult Care and Health Services	Adult Services
4058154	DIMENSIONS (UK) LTD	19/03/2018	5380.08	5741	5225	SI03/00041919	Directorate of Adult Care and Health Services	Adult Services
4055500	DIMENSIONS (UK) LTD	02/03/2018	5667.12	5741	5225	SI03/00032790	Directorate of Adult Care and Health Services	Adult Services
4056226	DIMENSIONS (UK) LTD	07/03/2018	6552	5742	5225	183843	Directorate of Adult Care and Health Services	Adult Services
4060569	DIMENSIONS (UK) LTD	27/03/2018	11739	5742	5225	185894	Directorate of Adult Care and Health Services	Adult Services
4053210	INDIVIDUAL	21/02/2018	850.92	5451	5619	182357	Directorate of Children, Education and Early Help	Head of Children's Services
4049602	INDIVIDUAL	07/02/2018	850.92	5451	5619	180861	Directorate of Children, Education and Early Help	Head of Children's Services
4059260	INDIVIDUAL	21/03/2018	850.92	5451	5619	185533	Directorate of Children, Education and Early Help	Head of Children's Services
4057115	INDIVIDUAL	07/03/2018	850.92	5451	5619	184461	Directorate of Children, Education and Early Help	Head of Children's Services
4052946	DINGLEY FAMILY & SPECIALIST EARLY YEARS CENTRE	20/02/2018	640.35	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services

4058216	DINGLEY FAMILY & SPECIALIST EARLY YEARS CENTRE	14/03/2018	8792.52	3625	5226	IO3 SEN Topups for Spr18 6 pupils	Directorate of Children, Education and Early Help Services	Head of Education Services
4047596	DIOCESAN TRUSTEES (OXFORD) LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - F19 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054289	DIOCESAN TRUSTEES (OXFORD) LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - F19 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060488	DIOCESAN TRUSTEES (OXFORD) LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - F19 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051499	DIRECT CATERING	27/02/2018	570	8014	9151	13692	Arts and Leisure Capital	Arts and Leisure Capital
4051499	DIRECT CATERING	27/02/2018	12295	8014	9151	13692	Arts and Leisure Capital	Arts and Leisure Capital
4044718	DIRECT PUBLICITY	26/01/2018	983.5	1235	4130	BD8937	Environment and Neighbourhood Services	Economic and Cultural Development
4044717	DIRECT PUBLICITY	26/01/2018	983.5	1235	4130	BD8938	Environment and Neighbourhood Services	Economic and Cultural Development
4052933	DIRECT PUBLICITY	20/02/2018	983.5	1235	4130	BD8866	Environment and Neighbourhood Services	Economic and Cultural Development
4050446	DIRECT PUBLICITY	19/02/2018	983.5	1235	4130	BD8978	Environment and Neighbourhood Services	Economic and Cultural Development
4055190	DIRECT PUBLICITY	16/03/2018	983.5	1235	4130	BD9032	Environment and Neighbourhood Services	Economic and Cultural Development
4055933	DIRECT PUBLICITY	06/03/2018	983.5	1235	4130	BD8865	Environment and Neighbourhood Services	Economic and Cultural Development
4042760	DISABILITY CHALLENGERS	09/01/2018	10000	5401	4600	INV36409	Directorate of Adult Care and Health Services	Adult Services
4031653	DIVE GYM EQUIPMENT LTD	11/01/2018	625	1104	2603	INV-DG4282	Environment and Neighbourhood Services	Economic and Cultural Development
4045253	DIVERSE CARE (UK) LTD	24/01/2018	5001.49	5400	5610	2604	Directorate of Children, Education and Early Help	Head of Children's Services
4045252	DIVERSE CARE (UK) LTD	24/01/2018	5001.49	5400	5610	2603	Directorate of Children, Education and Early Help	Head of Children's Services
4048844	DIVERSE CARE (UK) LTD	26/02/2018	4517.48	5400	5610	2686	Directorate of Children, Education and Early Help	Head of Children's Services
4048845	DIVERSE CARE (UK) LTD	26/02/2018	4517.48	5400	5610	2687	Directorate of Children, Education and Early Help	Head of Children's Services
4057465	DIVERSE CARE (UK) LTD	26/03/2018	5001.49	5400	5610	2754	Directorate of Children, Education and Early Help	Head of Children's Services
4057466	DIVERSE CARE (UK) LTD	26/03/2018	5001.49	5400	5610	2755	Directorate of Children, Education and Early Help	Head of Children's Services
4043908	DIVINE CARE SOLUTIONS	10/01/2018	3122	5742	5225	176368	Directorate of Adult Care and Health Services	Adult Services
4050075	DIVINE CARE SOLUTIONS	07/02/2018	3122	5742	5225	180000	Directorate of Adult Care and Health Services	Adult Services

4056169	DIVINE CARE SOLUTIONS	07/03/2018	3122	5742	5225	183786	Directorate of Adult Care and Health Services	Adult Services
4044624	DOLPHIN MOBILITY LTD	22/01/2018	5715	8500	9200	41010	Housing Capital	Housing Capital
4051551	DOM COYOTE PRODUCTIONS	14/02/2018	700	1223	4307	16	Environment and Neighbourhood Services	Economic and Cultural Development
4044515	DOMESTIC APPLIANCE SPECIALISTS	11/01/2018	1625	5970	2059	031834	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058076	DOMESTIC APPLIANCE	13/03/2018	1079.17	8001	9151	031633	Arts and Leisure Capital	Arts and Leisure Capital
4046452	DONATION BOXES.CO.UK	07/02/2018	655	8015	9152	1389	Arts and Leisure Capital	Arts and Leisure Capital
4044038	DORMY HOUSE CARE HOME WITH NURSING	10/01/2018	4000	5773	5225	176498	Directorate of Adult Care and Health Services	Adult Services
4050185	DORMY HOUSE CARE HOME WITH NURSING	07/02/2018	4000	5773	5225	180110	Directorate of Adult Care and Health Services	Adult Services
4056749	DORMY HOUSE CARE HOME WITH NURSING	07/03/2018	4000	5773	5225	183895	Directorate of Adult Care and Health Services	Adult Services
4049174	INDIVIDUAL	07/02/2018	852.6	5771	5225	179769	Directorate of Adult Care and Health Services	Adult Services
4056593	INDIVIDUAL	07/03/2018	852.6	5771	5225	183668	Directorate of Adult Care and Health Services	Adult Services
4054255	DOUGLAS PUFFETT	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 26 Valerie Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060451	DOUGLAS PUFFETT	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 26 Valerie Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044063	DOWNSHIRE HOUSE	10/01/2018	4334.88	5742	5225	176523	Directorate of Adult Care and Health Services	Adult Services
4043981	DOWNSHIRE HOUSE	10/01/2018	4820	5742	5225	176441	Directorate of Adult Care and Health Services	Adult Services
4043917	DOWNSHIRE HOUSE	10/01/2018	5500	5742	5225	176377	Directorate of Adult Care and Health Services	Adult Services
4044012	DOWNSHIRE HOUSE	10/01/2018	5600	5742	5225	176472	Directorate of Adult Care and Health Services	Adult Services
4043994	DOWNSHIRE HOUSE	10/01/2018	5800	5742	5225	176454	Directorate of Adult Care and Health Services	Adult Services
4050084	DOWNSHIRE HOUSE	07/02/2018	3835.71	5742	5225	180009	Directorate of Adult Care and Health Services	Adult Services
4050346	DOWNSHIRE HOUSE	07/02/2018	4334.88	5742	5225	180271	Directorate of Adult Care and Health Services	Adult Services
4050129	DOWNSHIRE HOUSE	07/02/2018	4820	5742	5225	180054	Directorate of Adult Care and Health Services	Adult Services
4050159	DOWNSHIRE HOUSE	07/02/2018	5600	5742	5225	180084	Directorate of Adult Care and Health Services	Adult Services
4050141	DOWNSHIRE HOUSE	07/02/2018	5800	5742	5225	180066	Directorate of Adult Care and Health Services	Adult Services
4056223	DOWNSHIRE HOUSE	07/03/2018	4820	5742	5225	183840	Directorate of Adult Care and Health Services	Adult Services

4056178	DOWNSHIRE HOUSE	07/03/2018	5300	5742	5225	183795	Directorate of Adult Care and Health Services	Adult Services
4056253	DOWNSHIRE HOUSE	07/03/2018	5600	5742	5225	183870	Directorate of Adult Care and Health Services	Adult Services
4056235	DOWNSHIRE HOUSE	07/03/2018	5800	5742	5225	183852	Directorate of Adult Care and Health Services	Adult Services
4056322	DOWNSHIRE HOUSE	07/03/2018	12013.87	5742	5225	183941	Directorate of Adult Care and Health Services	Adult Services
4051618	DOWNSWAY PRIMARY SCHOOL	14/02/2018	3615	3625	5226	SEN top up funding Spring18 IC EH LH	Directorate of Children, Education and Early Help Services	Head of Education Services
4043790	DOWNVIEW RESIDENTIAL CARE	10/01/2018	4373	5742	5225	176250	Directorate of Adult Care and Health Services	Adult Services
4050193	DOWNVIEW RESIDENTIAL CARE	07/02/2018	4373	5742	5225	180118	Directorate of Adult Care and Health Services	Adult Services
4056331	DOWNVIEW RESIDENTIAL CARE	07/03/2018	4373	5742	5225	183950	Directorate of Adult Care and Health Services	Adult Services
4047823	INDIVIDUAL	12/02/2018	504	2405	4765	AJW/JH/247-18/BAREFOOT	Corporate Support Services	Support Services
4050482	INDIVIDUAL	08/02/2018	522.1	2405	4765	AJW/RL/181/IRESON	Corporate Support Services	Support Services
4050482	INDIVIDUAL	08/02/2018	552.1	2405	4765	AJW/RL/181/IRESON	Corporate Support Services	Support Services
4047819	INDIVIDUAL	12/02/2018	648	2405	4765	AJW/JH243-18/SMITH	Corporate Support Services	Support Services
4047822	INDIVIDUAL	12/02/2018	702	2405	4765	AJW/JH/261-18/BRADLEY-WILLIAMS	Corporate Support Services	Support Services
4050475	INDIVIDUAL	08/02/2018	756	2405	4765	AJW/RL/89/MUSKAS	Corporate Support Services	Support Services
4050480	INDIVIDUAL	08/02/2018	799.02	2405	4765	AJW/RL/183/MILLINGTON	Corporate Support Services	Support Services
4050478	INDIVIDUAL	08/02/2018	1512	2405	4765	AJW/RL/140/BROCKLEHURST	Corporate Support Services	Support Services
4049016	INDIVIDUAL	06/02/2018	1512	2405	4765	AJW/RL/191HANSELL	Corporate Support Services	Support Services
4054107	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 12 Carnoustie Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060302	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 12 Carnoustie Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4058778	INDIVIDUAL	29/03/2018	720	5158	4307	3 06/03/2018	Directorate of Adult Care and Health Services	Adult Services

4053663	INDIVIDUAL	22/02/2018	3918.6	4605	4759	CMC/66	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048815	INDIVIDUAL	12/02/2018	5205.8	4605	4759	FM2017/3	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054128	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 41 Shilling Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060324	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 41 Shilling Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047196	INDIVIDUAL	01/02/2018	3653.9	4605	4759	GK/32	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048764	INDIVIDUAL	12/02/2018	1661.6	4605	4759	MDT-07-17	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054008	INDIVIDUAL	06/03/2018	2130.2	4605	4759	MDT-08-17	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054508	INDIVIDUAL	27/02/2018	720	5158	4307	14. 2017/18 R.B.C	Directorate of Adult Care and Health Services	Adult Services
4051938	INDIVIDUAL	19/02/2018	720	5158	4307	13. 2017/18 R.B.C.	Directorate of Adult Care and Health Services	Adult Services
4051938	INDIVIDUAL	19/02/2018	743.4	5158	4307	13. 2017/18 R.B.C.	Directorate of Adult Care and Health Services	Adult Services
4055164	INDIVIDUAL	16/03/2018	540	5158	4307	15. 2017/18/ R.B.C.	Directorate of Adult Care and Health Services	Adult Services
4060582	INDIVIDUAL	27/03/2018	760.42	5872	2500	RGS Rent Feb 18 - 28 Heroes Walk	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060584	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 28 Heroes Walk	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060583	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Mar 18 - 28 Heroes Walk	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053944	INDIVIDUAL	23/02/2018	885	5158	4307	2017.12 DOLS	Directorate of Adult Care and Health Services	Adult Services
4053833	INDIVIDUAL	23/02/2018	885	5158	4307	2017.11 DOLS	Directorate of Adult Care and Health Services	Adult Services
4055774	INDIVIDUAL	05/03/2018	885	5158	4307	2018.02 DOLS	Directorate of Adult Care and Health Services	Adult Services
4058354	INDIVIDUAL	15/03/2018	2127.9	4605	4759	RG 10/ 2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058357	INDIVIDUAL	15/03/2018	3362.5	4605	4759	RG 11/ 2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057737	INDIVIDUAL	19/03/2018	1620	2405	4765	TM0003785	Corporate Support	Support Services
4054513	INDIVIDUAL	27/02/2018	5608	4605	4759	YM/5	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4043880	DRAYCOMBE HOUSE CARE LTD	10/01/2018	2140	5752	5225	176340	Directorate of Adult Care and Health Services	Adult Services
4050302	DRAYCOMBE HOUSE CARE LTD	07/02/2018	2140	5752	5225	180227	Directorate of Adult Care and Health Services	Adult Services
4056419	DRAYCOMBE HOUSE CARE LTD	07/03/2018	2140	5752	5225	184038	Directorate of Adult Care and Health Services	Adult Services
4041971	DRIVE VAUXHALL	05/01/2018	23642.71	8623	9155	4047622	General Capital	General Capital
4041971	DRIVE VAUXHALL	05/01/2018	23937.71	8623	9155	4047622	General Capital	General Capital
4047165	DRIVE VAUXHALL	26/01/2018	24057.73	8623	9155	4047955	General Capital	General Capital
4046037	DRIVE VAUXHALL	24/01/2018	25750.71	8623	9155	4047897	General Capital	General Capital
4059470	DRIVE VAUXHALL	22/03/2018	935	8623	9155	401612	General Capital	General Capital
4059463	DRIVE VAUXHALL	22/03/2018	2460.27	8623	9155	4048179	General Capital	General Capital
4059462	DRIVE VAUXHALL	22/03/2018	23912.7	8623	9155	4048155	General Capital	General Capital
4056824	DRIVE VAUXHALL	07/03/2018	23912.71	8623	9155	4048033	General Capital	General Capital
4056822	DRIVE VAUXHALL	07/03/2018	23912.71	8623	9155	4048034	General Capital	General Capital
4056819	DRIVE VAUXHALL	07/03/2018	23912.71	8623	9155	4048027	General Capital	General Capital
4055324	DRIVE VAUXHALL	01/03/2018	23912.71	8623	9155	4048126	General Capital	General Capital
4055323	DRIVE VAUXHALL	01/03/2018	23912.71	8623	9155	4048128	General Capital	General Capital
4055315	DRIVE VAUXHALL	01/03/2018	23912.71	8623	9155	4048127	General Capital	General Capital
4055325	DRIVE VAUXHALL	01/03/2018	23912.71	8623	9155	4048125	General Capital	General Capital
4059462	DRIVE VAUXHALL	22/03/2018	24207.71	8623	9155	4048155	General Capital	General Capital
4059462	DRIVE VAUXHALL	22/03/2018	24207.71	8623	9155	4048155	General Capital	General Capital
4059468	DRIVE VAUXHALL	22/03/2018	24602.7	8623	9155	4048180	General Capital	General Capital
4059463	DRIVE VAUXHALL	22/03/2018	24602.7	8623	9155	4048179	General Capital	General Capital
4056823	DRIVE VAUXHALL	07/03/2018	24602.71	8623	9155	4048032	General Capital	General Capital
4056821	DRIVE VAUXHALL	07/03/2018	24602.71	8623	9155	4048030	General Capital	General Capital
4056820	DRIVE VAUXHALL	07/03/2018	24602.71	8623	9155	4048029	General Capital	General Capital
4055322	DRIVE VAUXHALL	01/03/2018	24602.71	8623	9155	4048129	General Capital	General Capital
4055322	DRIVE VAUXHALL	01/03/2018	24602.71	8623	9155	4048129	General Capital	General Capital
4055314	DRIVE VAUXHALL	01/03/2018	24602.71	8623	9155	4048130	General Capital	General Capital
4055313	DRIVE VAUXHALL	01/03/2018	24602.71	8623	9155	4048131	General Capital	General Capital
4059471	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048318	General Capital	General Capital
4059477	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048413	General Capital	General Capital
4059476	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048412	General Capital	General Capital
4059475	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048326	General Capital	General Capital
4059474	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048319	General Capital	General Capital
4059474	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048319	General Capital	General Capital
4059472	DRIVE VAUXHALL	22/03/2018	25920.7	8623	9155	4048323	General Capital	General Capital
4059469	DRIVE VAUXHALL	22/03/2018	27536.35	8623	9155	4048206	General Capital	General Capital
4059465	DRIVE VAUXHALL	22/03/2018	27536.35	8623	9155	4048205	General Capital	General Capital
4059467	DRIVE VAUXHALL	22/03/2018	28947.1	8623	9155	4048254	General Capital	General Capital
4039122	DSI BILLING SERVICES	02/01/2018	522.55	2250	4232	SI010262	Corporate Support	Support Services
4039122	DSI BILLING SERVICES	02/01/2018	522.56	2265	4232	SI010262	Corporate Support	Support Services
4042732	DSI BILLING SERVICES	26/01/2018	537.97	2250	4232	SI010333	Corporate Support	Support Services
4042732	DSI BILLING SERVICES	26/01/2018	537.98	2265	4232	SI010333	Corporate Support	Support Services
4042733	DSI BILLING SERVICES	09/01/2018	613.58	2250	4232	SI010282	Corporate Support	Support Services
4042733	DSI BILLING SERVICES	09/01/2018	613.58	2265	4232	SI010282	Corporate Support	Support Services

4036452	DSI BILLING SERVICES	02/01/2018	825	2265	4232	SI010237	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	825	2250	4232	SI010237	Corporate Support	Support Services
4042731	DSI BILLING SERVICES	12/01/2018	975.74	2250	4232	SI010302	Corporate Support	Support Services
4042731	DSI BILLING SERVICES	12/01/2018	975.75	2265	4232	SI010302	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	1048.99	2250	4232	SI010237	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	1049	2265	4232	SI010237	Corporate Support	Support Services
4044858	DSI BILLING SERVICES	22/01/2018	1694.61	2250	4232	SI010349	Corporate Support	Support Services
4044858	DSI BILLING SERVICES	22/01/2018	1694.62	2265	4232	SI010349	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	1873.99	2250	4232	SI010237	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	1873.99	2250	4232	SI010237	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	1874	2265	4232	SI010237	Corporate Support	Support Services
4036452	DSI BILLING SERVICES	02/01/2018	1874	2265	4232	SI010237	Corporate Support	Support Services
4048704	DSI BILLING SERVICES	23/02/2018	509.49	2250	4232	SI010430	Corporate Support	Support Services
4048704	DSI BILLING SERVICES	23/02/2018	509.49	2265	4232	SI010430	Corporate Support	Support Services
4047790	DSI BILLING SERVICES	12/02/2018	1164.24	2265	4232	SI010396	Corporate Support	Support Services
4047790	DSI BILLING SERVICES	12/02/2018	1164.24	2250	4232	SI010396	Corporate Support	Support Services
4053863	DSI BILLING SERVICES	23/02/2018	1764.39	2250	4232	SI010448	Corporate Support	Support Services
4053863	DSI BILLING SERVICES	23/02/2018	1764.4	2265	4232	SI010448	Corporate Support	Support Services
4053575	DSI BILLING SERVICES	21/02/2018	2104.97	2250	4232	SI009893	Corporate Support	Support Services
4053575	DSI BILLING SERVICES	21/02/2018	2104.97	2265	4232	SI009893	Corporate Support	Support Services
4055841	DSI BILLING SERVICES	12/03/2018	545.42	2250	4232	SI010489	Corporate Support	Support Services
4055841	DSI BILLING SERVICES	12/03/2018	545.42	2265	4232	SI010489	Corporate Support	Support Services
4056788	DSI BILLING SERVICES	12/03/2018	798.09	2250	4232	SI010502	Corporate Support	Support Services
4056788	DSI BILLING SERVICES	12/03/2018	798.1	2265	4232	SI010502	Corporate Support	Support Services
4058300	DSI BILLING SERVICES	23/03/2018	1706.13	2250	4232	SI010540	Corporate Support	Support Services
4058300	DSI BILLING SERVICES	23/03/2018	1706.14	2265	4232	SI010540	Corporate Support	Support Services
4042892	DUBIT LIMITED	01/02/2018	1000	5479	4230	105733	Directorate of Adult Care and Health Services	Adult Services
4044195	DUCKWORTHS ARBORICULTURE	26/01/2018	971.5	1306	5400	05051/2017	Environment and Neighbourhood Services	Transportation and Street Care
4036232	DUCKWORTHS ARBORICULTURE	02/01/2018	1276	4700	1983	05045/2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036042	DUCKWORTHS ARBORICULTURE	02/01/2018	1342.3	1306	5400	05046/2017	Environment and Neighbourhood Services	Transportation and Street Care
4050667	DUCKWORTHS ARBORICULTURE	26/02/2018	1586.3	1306	5400	05065/2018	Environment and Neighbourhood Services	Transportation and Street Care
4046384	DUDLEY LODGE FAMILY ASSESSMENT CENTRE	23/01/2018	14016.43	5400	5225	11706	Directorate of Children, Education and Early Help	Head of Children's Services
4050960	DUDLEY LODGE FAMILY ASSESSMENT CENTRE	09/02/2018	6502.85	5400	5225	11733	Directorate of Children, Education and Early Help	Head of Children's Services
4060792	DUDLEY LODGE FAMILY ASSESSMENT CENTRE	28/03/2018	12780	5400	5225	11891	Directorate of Children, Education and Early Help	Head of Children's Services
4060791	DUDLEY LODGE FAMILY ASSESSMENT CENTRE	28/03/2018	14149.29	5400	5225	11865	Directorate of Children, Education and Early Help	Head of Children's Services
4051941	DUE DILIGENCE CHECKING LIMITED	23/02/2018	711	5448	5618	LE18011120	Directorate of Children, Education and Early Help	Head of Children's Services

4043875	DUNRAVEN HOUSE	10/01/2018	1962.84	5752	5225	176335	Directorate of Adult Care and Health Services	Adult Services
4050297	DUNRAVEN HOUSE	07/02/2018	1962.84	5752	5225	180222	Directorate of Adult Care and Health Services	Adult Services
4054710	DUNRAVEN HOUSE	27/02/2018	2203.44	5731	5225	65	Directorate of Adult Care and Health Services	Adult Services
4048358	DUNRAVEN HOUSE	01/02/2018	2203.44	5731	5225	64	Directorate of Adult Care and Health Services	Adult Services
4056414	DUNRAVEN HOUSE	07/03/2018	1962.84	5752	5225	184033	Directorate of Adult Care and Health Services	Adult Services
4054811	DUNRAVEN HOUSE	13/03/2018	2203.44	5731	5225	66	Directorate of Adult Care and Health Services	Adult Services
4049418	DURATEC (READING) LTD	19/02/2018	3401.75	1235	4005	KT13417	Environment and Neighbourhood Services	Economic and Cultural Development
4049418	DURATEC (READING) LTD	19/02/2018	3496.04	1235	4005	KT13417	Environment and Neighbourhood Services	Economic and Cultural Development
4045810	DWF LLP	19/01/2018	2994.76	9806	9600	1902301	Financial Services	Insurance
4045808	DWF LLP	19/01/2018	3858.94	9806	9600	1903991	Financial Services	Insurance
4040232	E & R MOFFAT LTD	08/01/2018	1313.88	3880	4005	223760	Directorate of Children, Education and Early Help	Head of Education Services
4040233	E & R MOFFAT LTD	08/01/2018	1552.5	3880	4005	223761	Directorate of Children, Education and Early Help	Head of Education Services
4040233	E & R MOFFAT LTD	08/01/2018	2673.76	3880	4005	223761	Directorate of Children, Education and Early Help	Head of Education Services
4045784	E P COLLIER PRIMARY	23/01/2018	1625	3863	1005	EPC1116	Directorate of Children, Education and Early Help	Head of Education Services
4045884	E P COLLIER PRIMARY	22/01/2018	2574.73	3074	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975347	E P COLLIER PRIMARY	22/01/2018	4227	3074	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974734	E P COLLIER PRIMARY	22/01/2018	5940	3625	5810	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
3974753	E P COLLIER PRIMARY	22/01/2018	6841	3140	5810	I01 Growth fund January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974671	E P COLLIER PRIMARY	22/01/2018	56969	3074	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052624	E P COLLIER PRIMARY	20/02/2018	2543.47	3074	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

4051160	E P COLLIER PRIMARY	12/02/2018	3200	3803	1050	I07 - Maternity Payment (TC)	Directorate of Children, Education and Early Help	Head of Education Services
4054480	E P COLLIER PRIMARY	06/03/2018	1625	3863	4306	EPC1118	Directorate of Children, Education and Early Help	Head of Education Services
4058242	E P COLLIER PRIMARY	14/03/2018	2838.84	3625	5226	IO3 SEN Res unit Topups, Spr18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058217	E P COLLIER PRIMARY	14/03/2018	3089.31	3625	5226	IO3 SEN Topups for Spr18 JL&MW	Directorate of Children, Education and Early Help Services	Head of Education Services
4058803	E P COLLIER PRIMARY	21/03/2018	4534.49	3074	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060966	E P COLLIER PRIMARY	29/03/2018	67589	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4054044	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 27 Lower Field Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060240	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 27 Lower Field Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040239	EAGLE CARS READING LTD	03/01/2018	728	3602	3407	372	Directorate of Children, Education and Early Help	Head of Education Services
4051185	EAGLE CARS READING LTD	15/02/2018	667	3602	3407	412	Directorate of Children, Education and Early Help	Head of Education Services
4051177	EAGLE CARS READING LTD	15/02/2018	1176	3602	3407	411	Directorate of Children, Education and Early Help	Head of Education Services
4059942	EAGLE CARS READING LTD	26/03/2018	667.5	3602	3407	444	Directorate of Children, Education and Early Help	Head of Education Services
4058771	EAGLE CARS READING LTD	20/03/2018	840	3602	3407	442	Directorate of Children, Education and Early Help	Head of Education Services
4054117	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 92 Blandy House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054120	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 70 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054215	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 31 Whitley Wood Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060312	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 92 Blandy House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060315	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 70 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060410	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 31 Whitley Wood Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044687	EARLEY SECURITY SERVICES SOUTHERN LTD	15/01/2018	733.5	1306	5400	INV-3209	Environment and Neighbourhood Services	Transportation and Street Care
4045844	EARLEY SECURITY SERVICES SOUTHERN LTD	19/01/2018	779.1	4352	2302	INV-3210	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045830	EARLEY SECURITY SERVICES SOUTHERN LTD	19/01/2018	1165	4607	4005	INV-3208	Corporate Support Services	Support Services
4051717	EARLEY SECURITY SERVICES SOUTHERN LTD	15/02/2018	882	4352	2302	INV-3250	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055153	EARLEY SECURITY SERVICES SOUTHERN LTD	28/02/2018	886.5	1257	4314	2314	Corporate Support Services	Support Services
4050464	EARLEY SECURITY SERVICES SOUTHERN LTD	08/02/2018	922.5	1257	4314	INV-3046	Corporate Support Services	Support Services
4055146	EARLEY SECURITY SERVICES SOUTHERN LTD	28/02/2018	953.25	1257	4314	INV-2956	Corporate Support Services	Support Services
4050465	EARLEY SECURITY SERVICES SOUTHERN LTD	08/02/2018	953.25	1257	4314	INV-3087	Corporate Support Services	Support Services
4050466	EARLEY SECURITY SERVICES SOUTHERN LTD	08/02/2018	982.5	1257	4314	INV-3161	Corporate Support Services	Support Services
4049002	EARLEY SECURITY SERVICES SOUTHERN LTD	06/02/2018	984	1257	4314	INV-3002	Corporate Support Services	Support Services
4055148	EARLEY SECURITY SERVICES SOUTHERN LTD	28/02/2018	1014.75	1257	4314	INV-3206	Corporate Support Services	Support Services
4050451	EARLEY SECURITY SERVICES SOUTHERN LTD	08/02/2018	1063.2	4607	2302	INV-2790	Corporate Support Services	Support Services
4055152	EARLEY SECURITY SERVICES SOUTHERN LTD	28/02/2018	1074.75	1257	4314	INV-2862	Corporate Support Services	Support Services
4051448	EARLEY SECURITY SERVICES SOUTHERN LTD	15/02/2018	1096.8	4607	4005	INV-3248	Corporate Support Services	Support Services
4060053	EARLEY SECURITY SERVICES SOUTHERN LTD	26/03/2018	765	1306	5400	INV-3249	Environment and Neighbourhood Services	Transportation and Street Care
4059735	EARLEY SECURITY SERVICES SOUTHERN LTD	23/03/2018	1008.96	1257	4314	INV-3246	Corporate Support Services	Support Services
4044287	EARLEY ST PETERS C OF E PRIMARY	11/01/2018	5437.25	3625	5226	SEN top up funding Autumn 17 DB BM GM SR	Directorate of Children, Education and Early Help Services	Head of Education Services
4051620	EARLEY ST PETERS C OF E PRIMARY	14/02/2018	780.24	3625	5226	SEN top up funding Spr18 new plan MS	Directorate of Children, Education and Early Help Services	Head of Education Services

4051619	EARLEY ST PETERS C OF E PRIMARY	14/02/2018	6079.32	3625	5226	SEN top up funding Spring18 DB BM LM GM	Directorate of Children, Education and Early Help Services	Head of Education Services
4045566	EARLSMERE LTD	26/01/2018	612.5	1306	5400	00058374	Environment and Neighbourhood Services	Transportation and Street Care
4045565	EARLSMERE LTD	26/01/2018	1900.5	1306	5400	00058373	Environment and Neighbourhood Services	Transportation and Street Care
4051233	EARLSMERE LTD	23/02/2018	598	4080	4770	00058470	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045491	EARTH ANCHORS LTD	07/02/2018	787	1306	5400	EA30699	Environment and Neighbourhood Services	Transportation and Street Care
4039083	EASTWOOD PARK LIMITED	02/01/2018	1395	4065	1930	T0014539	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039760	EAZZEE.CO.UK	02/01/2018	692	1235	4130	21188	Environment and Neighbourhood Services	Economic and Cultural Development
4038747	ECOLAB LTD	02/01/2018	675	5970	2042	I1488553	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051726	ECOLAB LTD	22/03/2018	675	5970	2042	I1503224	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051726	ECOLAB LTD	22/03/2018	675	5970	2042	I1503224	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049041	ECOLAB LTD	12/03/2018	5422.5	5970	2042	6181 /232418	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044878	EDGE TOOLS AND EQUIPMENT LTD	16/01/2018	698	4104	4110	134851	Environment and Neighbourhood Services	Transportation and Street Care
4041846	EDGE TOOLS AND EQUIPMENT LTD	25/01/2018	1155	4252	4110	135116	Environment and Neighbourhood Services	Transportation and Street Care
4041852	EDGE TOOLS AND EQUIPMENT LTD	05/01/2018	1409.3	4252	4110	134594	Environment and Neighbourhood Services	Transportation and Street Care
4050719	EDGE TRAINING AND CONSULTANCY LIMITED	14/02/2018	640	5253	4005	3638	Directorate of Adult Care and Health Services	Adult Services
4050582	EDGE TRAINING AND CONSULTANCY LIMITED	08/02/2018	640	5253	4005	3126	Directorate of Adult Care and Health Services	Adult Services
4050485	EDGE TRAINING AND CONSULTANCY LIMITED	08/02/2018	640	5253	4005	2712	Directorate of Adult Care and Health Services	Adult Services
4055925	EDGE TRAINING AND CONSULTANCY LIMITED	21/03/2018	640	5253	4005	3755	Directorate of Adult Care and Health Services	Adult Services
4058959	INDIVIDUAL	21/03/2018	1707.75	3831	4601	EY Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4049314	INDIVIDUAL	07/02/2018	1130.24	5781	5225	179912	Directorate of Adult Care and Health Services	Adult Services
4056485	INDIVIDUAL	07/03/2018	1130.24	5781	5225	183560	Directorate of Adult Care and Health Services	Adult Services
4054049	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 25 Don close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060244	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 25 Don close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060742	INDIVIDUAL	29/03/2018	1238.64	2405	4765	101890	Corporate Support	Support Services
4054248	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 25 Carnavon Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060444	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 25 Carnavon Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054319	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 80 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060526	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 80 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046470	EE LIMITED	24/01/2018	1274.76	5205	4516	01267285708	Directorate of Adult Care and Health Services	Adult Services
4039104	EE LIMITED	02/01/2018	4310.83	4703	5401	01267802188	Environment and Neighbourhood Services	Transportation and Street Care
4044733	EE LIMITED	26/01/2018	7211.47	2300	4516	01268869542	Corporate Support	Support Services
4044731	EE LIMITED	26/01/2018	12155.69	2300	4516	01268853506	Corporate Support	Support Services
4048743	EE LIMITED	05/02/2018	636.01	5205	4516	01269744942	Directorate of Adult Care and Health Services	Adult Services
4042875	EE LIMITED	01/02/2018	642.63	5205	4516	01268531152	Directorate of Adult Care and Health Services	Adult Services
4049092	EE LIMITED	06/02/2018	4156.68	4703	5401	01269038000	Environment and Neighbourhood Services	Transportation and Street Care
4055035	EE LIMITED	28/02/2018	7469.23	2300	4516	01270075892	Corporate Support	Support Services
4055037	EE LIMITED	28/02/2018	12773.21	2300	4516	01270060446	Corporate Support	Support Services
4055037	EE LIMITED	28/02/2018	12773.21	2300	4516	01270060446	Corporate Support	Support Services
4057912	EE LIMITED	19/03/2018	637.26	5205	4516	01270930030	Directorate of Adult Care and Health Services	Adult Services
4055839	EE LIMITED	05/03/2018	4141.09	4703	5401	01270241582	Environment and Neighbourhood Services	Transportation and Street Care
4045631	EFE OSHODIN	18/01/2018	850.06	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4045445	ELECTORAL REFORM	17/01/2018	688.34	2440	4230	ERS1704053	Corporate Support	Support Services
4048057	ELECTORAL REFORM	31/01/2018	1087.76	2435	4230	ERS1703879	Corporate Support	Support Services
4045444	ELECTORAL REFORM	17/01/2018	2365.16	2435	4230	ERS17_4196	Corporate Support	Support Services
4048056	ELECTORAL REFORM	31/01/2018	4796.31	2440	4230	ERS1703878	Corporate Support	Support Services
4051598	ELECTORAL REFORM	23/02/2018	2045.16	2435	4230	ERS18_62	Corporate Support	Support Services
4059816	ELECTORAL REFORM	23/03/2018	1463.64	2435	4230	ERS18_265	Corporate Support	Support Services
4054219	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 52 Coventry Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060414	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 52 Coventry Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053378	INDIVIDUAL	21/02/2018	2743.61	5460	5610	182534	Directorate of Children, Education and Early Help	Head of Children's Services
4057026	INDIVIDUAL	07/03/2018	1018.09	5451	5619	184365	Directorate of Children, Education and Early Help	Head of Children's Services
4054258	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 4B Brunswick Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060455	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 4B Brunswick Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051540	ELLIS LIVE LIMITED	14/02/2018	5840.68	1203	4307	H17J19	Environment and Neighbourhood Services	Economic and Cultural Development
4051540	ELLIS LIVE LIMITED	14/02/2018	19989.32	1203	4307	H17J19	Environment and Neighbourhood Services	Economic and Cultural Development
4051540	ELLIS LIVE LIMITED	14/02/2018	28136	1202	8352	H17J19	Environment and Neighbourhood Services	Economic and Cultural Development
4048518	ELOISE JONES	23/02/2018	800	5158	4307	20180246	Directorate of Adult Care and Health Services	Adult Services
4055364	INDIVIDUAL	08/03/2018	600	5158	4307	20180249	Directorate of Adult Care and Health Services	Adult Services
4049320	INDIVIDUAL	07/02/2018	1413.92	5781	5225	179918	Directorate of Adult Care and Health Services	Adult Services
4056491	INDIVIDUAL	07/03/2018	1413.92	5781	5225	183566	Directorate of Adult Care and Health Services	Adult Services
4049264	INDIVIDUAL	07/02/2018	738.4	5741	5225	179861	Directorate of Adult Care and Health Services	Adult Services
4056556	INDIVIDUAL	07/03/2018	738.4	5741	5225	183631	Directorate of Adult Care and Health Services	Adult Services
4054483	INDIVIDUAL	27/02/2018	880	3741	4306	EH 0016	Directorate of Children, Education and Early Help	Head of Early Help
4054481	INDIVIDUAL	27/02/2018	1320	3741	4306	EH 0015	Directorate of Children, Education and Early Help	Head of Early Help
4058384	INDIVIDUAL	26/03/2018	1760	3741	4306	EH 0017	Directorate of Children, Education and Early Help	Head of Early Help
4049390	INDIVIDUAL	07/02/2018	2178.15	5771	5225	179988	Directorate of Adult Care and Health Services	Adult Services
4053291	INDIVIDUAL	21/02/2018	530.7	5451	5610	182440	Directorate of Children, Education and Early Help	Head of Children's Services
4049682	INDIVIDUAL	07/02/2018	530.7	5451	5610	180944	Directorate of Children, Education and Early Help	Head of Children's Services
4053254	INDIVIDUAL	21/02/2018	820.53	5451	5619	182401	Directorate of Children, Education and Early Help	Head of Children's Services
4059137	INDIVIDUAL	21/03/2018	530.7	5451	5610	185403	Directorate of Children, Education and Early Help	Head of Children's Services

4056932	INDIVIDUAL	07/03/2018	530.7	5451	5610	184268	Directorate of Children, Education and Early Help	Head of Children's Services
4059049	INDIVIDUAL	21/03/2018	850.92	5451	5619	185312	Directorate of Children, Education and Early Help	Head of Children's Services
4056958	INDIVIDUAL	07/03/2018	850.92	5451	5619	184294	Directorate of Children, Education and Early Help	Head of Children's Services
4049297	INDIVIDUAL	07/02/2018	960	5741	5225	179894	Directorate of Adult Care and Health Services	Adult Services
4056468	EMMA MILLARD	07/03/2018	960	5741	5225	183543	Directorate of Adult Care and Health Services	Adult Services
4051621	EMMBROOK INFANT SCHOOL	14/02/2018	13542.4	3625	5226	SEN top up funding for year for HM-M	Directorate of Children, Education and Early Help Services	Head of Education Services
4058218	EMMBROOK INFANT SCHOOL	14/03/2018	6494.63	3625	5226	SEN Topups for Spr18 FTZ	Directorate of Children, Education and Early Help	Head of Education Services
4047684	EMMER GREEN PRE-SCHOOL	29/01/2018	615	3831	4687	DAF for SH Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4053622	EMMER GREEN PRE-SCHOOL	21/02/2018	1125	5440	5224	HT & IS-Spring18 ESEN Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4052947	EMMER GREEN PRE-SCHOOL	20/02/2018	2031.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4045885	EMMER GREEN PRIMARY	22/01/2018	3283.11	3070	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974672	EMMER GREEN PRIMARY	22/01/2018	82147	3070	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052625	EMMER GREEN PRIMARY	20/02/2018	2994.73	3070	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4052982	EMMER GREEN PRIMARY	20/02/2018	3200	3803	1050	I07 - Maternity (SPJ)	Directorate of Children, Education and Early Help	Head of Education Services
4052983	EMMER GREEN PRIMARY	20/02/2018	4000	3803	1050	I07 - Maternity (AC)	Directorate of Children, Education and Early Help	Head of Education Services
4051622	EMMER GREEN PRIMARY	14/02/2018	7044.92	3625	5226	I03 SEN top up funding for Autumn17 for JC &SC	Directorate of Children, Education and Early Help Services	Head of Education Services
4060152	EMMER GREEN PRIMARY	27/03/2018	3411.77	3625	5226	I03 SEN topup funding Spr18 JM EP ES	Directorate of Children, Education and Early Help Services	Head of Education Services

4058804	EMMER GREEN PRIMARY	21/03/2018	4481.23	3070	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060153	EMMER GREEN PRIMARY	27/03/2018	5334.02	3625	5226	I03 SEN topup funding Spr18 JC SC	Directorate of Children, Education and Early Help Services	Head of Education Services
4060967	EMMER GREEN PRIMARY	29/03/2018	85264	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4057750	EMPOWERING BLACK FAMILIES AND CHILDREN LTD	12/03/2018	1235.6	2405	4765	ADDENDUM REPORT RG17CO1149	Corporate Support Services	Support Services
4052948	ENGLISH MARTYRS PRE-SCHOOL	20/02/2018	14575.2	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058956	ENGLISH MARTYRS PRE-SCHOOL	21/03/2018	999	3831	4601	EY Payment for M Rana	Directorate of Children, Education and Early Help	Head of Education Services
4058881	ENGLISH MARTYRS PRE-SCHOOL	21/03/2018	1230	3831	4687	DAF for M & D Penny	Directorate of Children, Education and Early Help	Head of Education Services
4045886	ENGLISH MARTYRS RC PRIMARY	22/01/2018	6286.78	3072	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974673	ENGLISH MARTYRS RC PRIMARY	22/01/2018	75516	3072	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052626	ENGLISH MARTYRS RC PRIMARY	20/02/2018	2880.06	3072	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4051623	ENGLISH MARTYRS RC PRIMARY	14/02/2018	4444.85	3625	5226	I03 SEN top up funding for Autumn17 for AM&JO	Directorate of Children, Education and Early Help Services	Head of Education Services
4051624	ENGLISH MARTYRS RC PRIMARY	14/02/2018	6235.31	3625	5226	I03 SEN top up funding for Spring18 SGM AM JO RTT	Directorate of Children, Education and Early Help Services	Head of Education Services
4058219	ENGLISH MARTYRS RC PRIMARY	14/03/2018	1898.93	3625	5226	IO3 SEN Topups for Spr18 JM&DW	Directorate of Children, Education and Early Help Services	Head of Education Services
4058805	ENGLISH MARTYRS RC PRIMARY	21/03/2018	3021.4	3072	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

4058939	ENGLISH MARTYRS RC PRIMARY	21/03/2018	18216	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058276	ENGLISH MARTYRS RC PRIMARY	14/03/2018	23760	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4060968	ENGLISH MARTYRS RC PRIMARY	29/03/2018	80204	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4044145	ENHANCE EHC LTD	23/01/2018	2420.6	3460	4307	ENH/READING /129	Directorate of Children, Education and Early Help	Head of Education Services
4051733	ENHANCE EHC LTD	23/02/2018	3080	3460	4307	ENH/READING /130	Directorate of Children, Education and Early Help	Head of Education Services
4051733	ENHANCE EHC LTD	23/02/2018	3097.6	3460	4307	ENH/READING /130	Directorate of Children, Education and Early Help	Head of Education Services
4059907	ENHANCE EHC LTD	23/03/2018	817.2	3460	4307	ENH/READING /131	Directorate of Children, Education and Early Help	Head of Education Services
4059907	ENHANCE EHC LTD	23/03/2018	2069	3460	4307	ENH/READING /131	Directorate of Children, Education and Early Help	Head of Education Services
4045336	ENQUIN ENIVIRONMENTAL	16/01/2018	503.88	8602	9031	1015158	General Capital	General Capital
4042002	ENQUIN ENIVIRONMENTAL	15/01/2018	503.88	8602	9031	I015158	General Capital	General Capital
4042285	ENQUIN ENIVIRONMENTAL	29/01/2018	1400	1502	1930	I015212	DENS Overhead	DENS Overhead
4042004	ENQUIN ENIVIRONMENTAL LTD	11/01/2018	1572	5970	2084	I015024	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040236	ENQUIN ENIVIRONMENTAL	12/01/2018	8333.67	8602	9031	I015084	General Capital	General Capital
4047226	ENQUIN ENIVIRONMENTAL	16/02/2018	502.69	8602	9031	I015376	General Capital	General Capital
4047228	ENQUIN ENIVIRONMENTAL LTD	16/02/2018	671.56	4080	5402	I015378	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048669	ENQUIN ENIVIRONMENTAL LTD	19/02/2018	705	5970	2084	I015418	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051001	ENQUIN ENIVIRONMENTAL	26/02/2018	757.64	8602	9031	I015482	General Capital	General Capital
4047201	ENQUIN ENIVIRONMENTAL	05/02/2018	924.52	8602	9031	I015296	General Capital	General Capital
4046263	ENQUIN ENIVIRONMENTAL	12/02/2018	1367.94	8602	9031	I015330	General Capital	General Capital
4048670	ENQUIN ENIVIRONMENTAL LTD	19/02/2018	7962.64	5970	2084	I015390	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048670	ENQUIN ENIVIRONMENTAL LTD	19/02/2018	9555.17	5970	2084	I015390	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054979	ENQUIN ENIVIRONMENTAL LTD	19/03/2018	2117	5970	2084	I015820	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055167	ENQUIN ENIVIRONMENTAL LTD	19/03/2018	2670	5970	2084	I015816	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055169	ENQUIN ENIVIRONMENTAL LTD	19/03/2018	8608	5970	2084	I015818	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053918	ENRYCH BERKSHIRE	27/02/2018	3750	5300	4600	NTG 7.3 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4044867	EPIC SENSORY SOCIALISING	17/01/2018	594	5055	4927	7	Directorate of Adult Care and Health Services	Adult Services

4051205	EPIC SENSORY SOCIALISING	20/02/2018	540	5055	4927	8	Directorate of Adult Care and Health Services	Adult Services
4042934	EQUAL STUDIO LTD	12/01/2018	1600	8015	9051	1738	Arts and Leisure Capital	Arts and Leisure Capital
4054006	EQUAL STUDIO LTD	27/02/2018	1000	8015	9051	1801	Arts and Leisure Capital	Arts and Leisure Capital
4054006	EQUAL STUDIO LTD	27/02/2018	1875	8015	9051	1801	Arts and Leisure Capital	Arts and Leisure Capital
4055025	EQUAL STUDIO LTD	12/03/2018	600	1255	4090	1807	Environment and Neighbourhood Services	Economic and Cultural Development
4055613	EQUAL STUDIO LTD	14/03/2018	750	8015	9051	1809	Arts and Leisure Capital	Arts and Leisure Capital
4055203	EQUAL STUDIO LTD	05/03/2018	875	1255	4090	1806	Environment and Neighbourhood Services	Economic and Cultural Development
4055201	EQUAL STUDIO LTD	01/03/2018	1600	8015	9051	1803	Arts and Leisure Capital	Arts and Leisure Capital
4036416	EQUITA LIMITED	02/01/2018	2781.86	2250	4307	1016858	Corporate Support	Support Services
4036416	EQUITA LIMITED	02/01/2018	8376.32	2250	4307	1016858	Corporate Support	Support Services
4056790	EQUITA LIMITED	14/03/2018	2614.42	2250	4307	1022952	Corporate Support	Support Services
4051500	EQUITA LIMITED	01/03/2018	3118.24	2250	4307	1021161	Corporate Support	Support Services
4059498	EQUITA LIMITED	22/03/2018	3872.3	2250	4307	1023536	Corporate Support	Support Services
4055862	EQUITA LIMITED	05/03/2018	5358.87	2250	4307	1021805	Corporate Support	Support Services
4039171	EQUITA LIMITED	01/03/2018	5375.14	2250	4307	1017377	Corporate Support	Support Services
4055028	EQUITA LIMITED	07/03/2018	6819.57	2250	4307	1022346	Corporate Support	Support Services
4059498	EQUITA LIMITED	22/03/2018	9762.22	2250	4307	1023536	Corporate Support	Support Services
4056790	EQUITA LIMITED	14/03/2018	9762.22	2250	4307	1022952	Corporate Support	Support Services
4055862	EQUITA LIMITED	05/03/2018	9762.22	2250	4307	1021805	Corporate Support	Support Services
4045295	ERA CARE LTD	16/01/2018	5560	5400	5225	15	Directorate of Children, Education and Early Help	Head of Children's Services
4045297	ERA CARE LTD	16/01/2018	17453.7	5400	5225	12	Directorate of Children, Education and Early Help	Head of Children's Services
4045296	ERA CARE LTD	16/01/2018	24622.99	5400	5225	13	Directorate of Children, Education and Early Help	Head of Children's Services
4061241	ERIC DOOLEY T/A GUARDIAN TRAINING	29/03/2018	685	5451	5605	GTS1892	Directorate of Children, Education and Early Help	Head of Children's Services
4050997	ERNST & YOUNG LLP	20/02/2018	8648	2200	4300	GB1010014278 3	Corporate Support Services	Support Services
4048524	ERNST & YOUNG LLP	14/02/2018	10000	3802	4300	GB1010014237 0	Directorate of Children, Education and Early Help	Head of Education Services
4050997	ERNST & YOUNG LLP	20/02/2018	27234	2200	4300	GB1010014278 3	Corporate Support Services	Support Services
4047840	ESE LTD	15/02/2018	5030	4561	4312	6811335	Environment and Neighbourhood Services	Transportation and Street Care
4047840	ESE LTD	15/02/2018	5030	4561	4312	6811335	Environment and Neighbourhood Services	Transportation and Street Care
4053217	ESI ADDO	21/02/2018	850.92	5451	5619	182364	Directorate of Children, Education and Early Help	Head of Children's Services
4049609	ESI ADDO	07/02/2018	850.92	5451	5619	180868	Directorate of Children, Education and Early Help	Head of Children's Services
4059267	ESI ADDO	21/03/2018	850.92	5451	5619	185540	Directorate of Children, Education and Early Help	Head of Children's Services

4057122	ESI ADDO	07/03/2018	850.92	5451	5619	184468	Directorate of Children, Education and Early Help	Head of Children's Services
4044441	ESLAND CARE	24/01/2018	18157.14	5400	5225	180107	Directorate of Children, Education and Early Help	Head of Children's Services
4048824	ESLAND CARE	26/02/2018	16400	5400	5225	180204	Directorate of Children, Education and Early Help	Head of Children's Services
4057783	ESLAND CARE	26/03/2018	18157.14	5400	5225	180303	Directorate of Children, Education and Early Help	Head of Children's Services
4044461	ETHELBERT SPECIALIST HOMES LTD	29/01/2018	12405.23	5400	5225	HH/0118/ 962	Directorate of Children, Education and Early Help	Head of Children's Services
4036811	ETHELBERT SPECIALIST HOMES LTD	02/01/2018	12405.23	5400	5225	HH/1217/ 848	Directorate of Children, Education and Early Help	Head of Children's Services
4044460	ETHELBERT SPECIALIST HOMES LTD	29/01/2018	14422.97	5400	5225	SH/0118/ 982	Directorate of Children, Education and Early Help	Head of Children's Services
4047244	ETHELBERT SPECIALIST HOMES LTD	26/01/2018	18610.29	5400	5225	SH/1217/ 868	Directorate of Children, Education and Early Help	Head of Children's Services
4050938	ETHELBERT SPECIALIST HOMES LTD	28/02/2018	11204.72	5400	5225	HH/0218/ 1065	Directorate of Children, Education and Early Help	Head of Children's Services
4050941	ETHELBERT SPECIALIST HOMES LTD	28/02/2018	13027.2	5400	5225	SH/0218/ 1086	Directorate of Children, Education and Early Help	Head of Children's Services
4057519	ETHELBERT SPECIALIST HOMES LTD	28/03/2018	12405.23	5400	5225	HH/0318/ 1170	Directorate of Children, Education and Early Help	Head of Children's Services
4057518	ETHELBERT SPECIALIST HOMES LTD	28/03/2018	14422.97	5400	5225	SH/0318/ 1191	Directorate of Children, Education and Early Help	Head of Children's Services
4038034	ETHOS VO LIMITED	02/01/2018	5000	2061	4306	INV000611	Policy	Support Services
4044019	ETON HOUSE RESIDENTIAL HOME	10/01/2018	1860	5752	5225	176479	Directorate of Adult Care and Health Services	Adult Services
4050166	ETON HOUSE RESIDENTIAL HOME	07/02/2018	1860	5752	5225	180091	Directorate of Adult Care and Health Services	Adult Services
4056260	ETON HOUSE RESIDENTIAL HOME	07/03/2018	1860	5752	5225	183877	Directorate of Adult Care and Health Services	Adult Services
4047421	EUROCARB LIMITED	29/01/2018	564.99	5872	2500	RGS Rent Feb 18- 256A Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054335	EUROCARB LIMITED	26/02/2018	645.7	5872	2500	RGS Rent Feb 18 - 256A Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054368	EUROCARB LIMITED	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 256A Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054336	EUROCARB LIMITED	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 256A Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060535	EUROCARB LIMITED	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 256A Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060319	EUROCARB LIMITED	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 256A Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044896	EUROFINS FORENSIC SERVICES LIMITED	16/01/2018	595	4605	4759	50578303	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044895	EUROFINS FORENSIC SERVICES LIMITED	16/01/2018	705	4605	4759	50578290	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045307	EUROFINS FORENSIC SERVICES LIMITED	22/01/2018	1055	4605	4759	50578478	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045306	EUROFINS FORENSIC SERVICES LIMITED	16/01/2018	2045	4605	4759	50578359	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049451	EUROFINS FORENSIC SERVICES LIMITED	12/02/2018	825	4605	4759	50578908	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049450	EUROFINS FORENSIC SERVICES LIMITED	15/02/2018	990	4605	4759	50579017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054354	EUROFINS FORENSIC SERVICES LIMITED	26/02/2018	1035	4605	4759	50579087	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055379	EUROFINS FORENSIC SERVICES LIMITED	02/03/2018	555	4605	4759	50576921	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051877	EUROFINS FORENSIC SERVICES LIMITED	02/03/2018	595	4605	4759	50579506	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055378	EUROFINS FORENSIC SERVICES LIMITED	02/03/2018	1150	4605	4759	50578289	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055779	EUROFINS FORENSIC SERVICES LIMITED	15/03/2018	1245	4605	4759	50579770	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045523	EVENT LIGHTS LIMITED	17/01/2018	1688.07	1241	4158	17562	Environment and Neighbourhood Services	Economic and Cultural Development
4045524	EVENT LIGHTS LIMITED	17/01/2018	13885.95	1241	4158	17503	Environment and Neighbourhood Services	Economic and Cultural Development
4045524	EVENT LIGHTS LIMITED	17/01/2018	13885.95	1241	4158	17503	Environment and Neighbourhood Services	Economic and Cultural Development
4044481	EVERYCARE READING	12/01/2018	892	5157	1983	16301C18	Directorate of Adult Care and Health Services	Adult Services
4045326	EVERYCARE READING	16/01/2018	2267.2	5154	1983	16298C17	Directorate of Adult Care and Health Services	Adult Services
4045594	EVERYCARE READING	19/01/2018	3572.38	5154	1983	16314C18	Directorate of Adult Care and Health Services	Adult Services
4048952	EVERYCARE READING	06/02/2018	796.4	5157	1983	16320C18	Directorate of Adult Care and Health Services	Adult Services
4051844	EVERYCARE READING	16/02/2018	1195.81	5157	1983	16332C18	Directorate of Adult Care and Health Services	Adult Services
4048119	EVERYCARE READING	08/02/2018	2163.4	5154	1983	16326C18	Directorate of Adult Care and Health Services	Adult Services
4051261	EVERYCARE READING	16/02/2018	2649.8	5154	1983	16339C18	Directorate of Adult Care and Health Services	Adult Services
4056780	EVERYCARE READING	07/03/2018	1332	5157	1983	16348C18	Directorate of Adult Care and Health Services	Adult Services

4041395	EVERYCHILD CONTACT SERVICE LTD	03/01/2018	3080	5426	5606	1	Directorate of Children, Education and Early Help	Head of Children's Services
4052325	EVERYCHILD CONTACT SERVICE LTD	05/03/2018	630	5426	5606	3	Directorate of Children, Education and Early Help	Head of Children's Services
4041005	EVERYDAY ARTS LIMITED	03/01/2018	5000	3625	5226	1910	Directorate of Children, Education and Early Help	Head of Education Services
4044556	EVERYDAY ARTS LIMITED	12/01/2018	12500	3625	5226	1930	Directorate of Children, Education and Early Help	Head of Education Services
4041284	EVERYDAY ARTS LIMITED	03/01/2018	12500	3625	5226	1926	Directorate of Children, Education and Early Help	Head of Education Services
4042372	EW BEARD LIMITED	15/01/2018	37271.12	8680	9025	1712052	General Capital	General Capital
4049093	EW BEARD LIMITED	09/02/2018	138122.47	8680	9025	1801048	General Capital	General Capital
4054551	EW BEARD LIMITED	01/03/2018	74606.41	8680	9025	1802044	General Capital	General Capital
4054551	EW BEARD LIMITED	01/03/2018	80906.28	8680	9025	1802044	General Capital	General Capital
4055205	EXHIBITION DISPLAY SOLUTIONS LTD	08/03/2018	831.44	1255	4090	INV-1026	Environment and Neighbourhood Services	Economic and Cultural Development
4052504	EXOR (SERVICES) LTD	19/02/2018	899	4005	4770	YC5883 / 16-JAN-2018 (V)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042894	EXPERIAN	23/01/2018	4571	2025	4506	HEX54000629195	Corporate Support Services	Support Services
4047826	EXPERT IN MIND	31/01/2018	1593.49	2405	4765	15073	Corporate Support	Support Services
4048157	EXPERT IN MIND	01/02/2018	999.11	2405	4765	15027	Corporate Support	Support Services
4056791	EXPERT IN MIND	23/03/2018	869.44	2405	4765	15587	Corporate Support	Support Services
4048030	EXPLORE INDEPENDENCE LTD	31/01/2018	3642.86	5455	5225	5366A	Directorate of Children, Education and Early Help	Head of Children's Services
4048028	EXPLORE INDEPENDENCE LTD	31/01/2018	3764.29	5455	5225	5380A	Directorate of Children, Education and Early Help	Head of Children's Services
4048026	EXPLORE INDEPENDENCE LTD	12/02/2018	3764.29	5455	5225	5393A	Directorate of Children, Education and Early Help	Head of Children's Services
4055534	EXPLORE INDEPENDENCE LTD	22/03/2018	3400	5455	5225	5406A	Directorate of Children, Education and Early Help	Head of Children's Services
4050440	EXPRESS CORRUGATED	08/02/2018	1281.6	1257	4011	INV892284	Corporate Support	Support Services
4048994	F M CONWAY LTD	05/02/2018	684	4252	4110	176514	Environment and Neighbourhood Services	Transportation and Street Care
4042272	F R JONES & SON LTD	08/01/2018	859.16	1306	4204	SI-0000000041047	Environment and Neighbourhood Services	Transportation and Street Care
4042272	F R JONES & SON LTD	08/01/2018	895.16	1306	4204	SI-0000000041047	Environment and Neighbourhood Services	Transportation and Street Care
4055808	F R JONES & SON LTD	12/03/2018	521.25	1306	4204	FRJI-0000006029	Environment and Neighbourhood Services	Transportation and Street Care
4044017	FAIRHAVEN CARE	10/01/2018	2100	5752	5225	176477	Directorate of Adult Care and Health Services	Adult Services
4050164	FAIRHAVEN CARE	07/02/2018	2100	5752	5225	180089	Directorate of Adult Care and Health Services	Adult Services

4056258	FAIRHAVEN CARE	07/03/2018	2100	5752	5225	183875	Directorate of Adult Care and Health Services	Adult Services
4044469	FAIRWAYS CARE (UK) LTD	29/01/2018	6071.56	5400	5225	13192	Directorate of Children, Education and Early Help	Head of Children's Services
4041695	FAIRWAYS CARE (UK) LTD	10/01/2018	6071.56	5400	5225	13163	Directorate of Children, Education and Early Help	Head of Children's Services
4038004	FAIRWAYS CARE (UK) LTD	02/01/2018	6071.56	5400	5225	12994	Directorate of Children, Education and Early Help	Head of Children's Services
4048981	FAIRWAYS CARE (UK) LTD	22/02/2018	6071.56	5400	5225	13346	Directorate of Children, Education and Early Help	Head of Children's Services
4046436	FAIRWAYS CARE (UK) LTD	08/02/2018	6071.56	5400	5225	13254	Directorate of Children, Education and Early Help	Head of Children's Services
4055551	FAIRWAYS CARE (UK) LTD	02/03/2018	1169.02	5400	5610	13142	Directorate of Children, Education and Early Help	Head of Children's Services
4054887	FAIRWAYS CARE (UK) LTD	08/03/2018	6071.56	5400	5225	13419	Directorate of Children, Education and Early Help	Head of Children's Services
4058663	FAIRWAYS CARE (UK) LTD	19/03/2018	16366.28	5400	5225	13326	Directorate of Children, Education and Early Help	Head of Children's Services
4058632	FAIRWAYS CARE (UK) LTD	19/03/2018	16366.28	5400	5225	13445	Directorate of Children, Education and Early Help	Head of Children's Services
4047259	FAITH CHRISTIAN GROUP (READING)	26/01/2018	1870	2041	4600	Q3 NARROWING THE GAP DEC - FEB 2018 (2017-2018)	Corporate Support Services	Support Services
4045276	FAMILYPLACEMENT.COM LTD	29/01/2018	1383.76	5400	5610	14630	Directorate of Children, Education and Early Help	Head of Children's Services
4039300	FAMILYPLACEMENT.COM LTD	02/01/2018	1383.76	5400	5610	14496	Directorate of Children, Education and Early Help	Head of Children's Services
4045277	FAMILYPLACEMENT.COM LTD	29/01/2018	1999.76	5400	5610	14626	Directorate of Children, Education and Early Help	Head of Children's Services
4047235	FAMILYPLACEMENT.COM LTD	26/01/2018	1999.76	5400	5610	14256	Directorate of Children, Education and Early Help	Head of Children's Services
4039302	FAMILYPLACEMENT.COM LTD	02/01/2018	1999.76	5400	5610	14492	Directorate of Children, Education and Early Help	Head of Children's Services
4045274	FAMILYPLACEMENT.COM LTD	29/01/2018	2602.22	5400	5610	14702	Directorate of Children, Education and Early Help	Head of Children's Services
4045275	FAMILYPLACEMENT.COM LTD	29/01/2018	2863.84	5400	5610	14641	Directorate of Children, Education and Early Help	Head of Children's Services
4039303	FAMILYPLACEMENT.COM LTD	02/01/2018	2863.84	5400	5610	14507	Directorate of Children, Education and Early Help	Head of Children's Services
4045282	FAMILYPLACEMENT.COM LTD	29/01/2018	2874.84	5400	5610	14640	Directorate of Children, Education and Early Help	Head of Children's Services
4039299	FAMILYPLACEMENT.COM LTD	02/01/2018	2903.88	5400	5610	14506	Directorate of Children, Education and Early Help	Head of Children's Services
4045278	FAMILYPLACEMENT.COM LTD	29/01/2018	2914.48	5400	5610	14670	Directorate of Children, Education and Early Help	Head of Children's Services

4045280	FAMILYPLACEMENT.COM LTD	29/01/2018	2914.48	5400	5610	14668	Directorate of Children, Education and Early Help	Head of Children's Services
4045281	FAMILYPLACEMENT.COM LTD	29/01/2018	2943.92	5400	5610	14656	Directorate of Children, Education and Early Help	Head of Children's Services
4039301	FAMILYPLACEMENT.COM LTD	02/01/2018	2943.92	5400	5610	14494	Directorate of Children, Education and Early Help	Head of Children's Services
4039307	FAMILYPLACEMENT.COM LTD	02/01/2018	2943.92	5400	5610	14567	Directorate of Children, Education and Early Help	Head of Children's Services
4039304	FAMILYPLACEMENT.COM LTD	02/01/2018	2943.92	5400	5610	14522	Directorate of Children, Education and Early Help	Head of Children's Services
4039305	FAMILYPLACEMENT.COM LTD	02/01/2018	2943.92	5400	5610	14534	Directorate of Children, Education and Early Help	Head of Children's Services
4039306	FAMILYPLACEMENT.COM LTD	02/01/2018	2943.92	5400	5610	14536	Directorate of Children, Education and Early Help	Head of Children's Services
4045279	FAMILYPLACEMENT.COM LTD	29/01/2018	4771.76	5400	5610	14649	Directorate of Children, Education and Early Help	Head of Children's Services
4052902	FAMILYPLACEMENT.COM LTD	26/02/2018	1999.76	5463	5225	14905	Directorate of Children, Education and Early Help	Head of Children's Services
4052907	FAMILYPLACEMENT.COM LTD	20/02/2018	2498.2	5400	5610	14628	Directorate of Children, Education and Early Help	Head of Children's Services
4052913	FAMILYPLACEMENT.COM LTD	26/02/2018	2863.84	5400	5610	14786	Directorate of Children, Education and Early Help	Head of Children's Services
4048908	FAMILYPLACEMENT.COM LTD	05/02/2018	4647.76	5400	5610	14515	Directorate of Children, Education and Early Help	Head of Children's Services
4059864	FAMILYPLACEMENT.COM LTD	23/03/2018	571.3	5463	5225	14814	Directorate of Children, Education and Early Help	Head of Children's Services
4057506	FAMILYPLACEMENT.COM LTD	26/03/2018	1383.76	5400	5610	14913	Directorate of Children, Education and Early Help	Head of Children's Services
4057505	FAMILYPLACEMENT.COM LTD	26/03/2018	1999.76	5463	5225	14911	Directorate of Children, Education and Early Help	Head of Children's Services
4057511	FAMILYPLACEMENT.COM LTD	26/03/2018	1999.76	5400	5610	14951	Directorate of Children, Education and Early Help	Head of Children's Services
4057504	FAMILYPLACEMENT.COM LTD	26/03/2018	1999.76	5400	5610	14909	Directorate of Children, Education and Early Help	Head of Children's Services
4059864	FAMILYPLACEMENT.COM LTD	23/03/2018	2081.83	5400	5610	14814	Directorate of Children, Education and Early Help	Head of Children's Services
4057508	FAMILYPLACEMENT.COM LTD	26/03/2018	2863.84	5400	5610	14924	Directorate of Children, Education and Early Help	Head of Children's Services
4057507	FAMILYPLACEMENT.COM LTD	26/03/2018	2874.84	5400	5610	14923	Directorate of Children, Education and Early Help	Head of Children's Services
4057512	FAMILYPLACEMENT.COM LTD	26/03/2018	2943.92	5400	5610	14953	Directorate of Children, Education and Early Help	Head of Children's Services
4057510	FAMILYPLACEMENT.COM LTD	26/03/2018	2943.92	5400	5610	14939	Directorate of Children, Education and Early Help	Head of Children's Services
4057513	FAMILYPLACEMENT.COM LTD	26/03/2018	2943.92	5400	5610	14985	Directorate of Children, Education and Early Help	Head of Children's Services

4057509	FAMILYPLACEMENT.COM LTD	26/03/2018	4647.76	5400	5610	14932	Directorate of Children, Education and Early Help	Head of Children's Services
4059540	FARNHAM MALTINGS LTD	22/03/2018	1075	1202	8352	25916	Environment and Neighbourhood Services	Economic and Cultural Development
4055303	FAROL LTD	22/03/2018	608.39	4552	3055	115096	Environment and Neighbourhood Services	Transportation and Street Care
4055307	FAROL LTD	22/03/2018	835.85	4552	3055	115095	Environment and Neighbourhood Services	Transportation and Street Care
4058341	FARONICS WISE LTD	15/03/2018	3000	3470	4506	2051	Directorate of Children, Education and Early Help	Schools
4054014	FAULKNER MEDIA SOLUTIONS LIMITED	26/02/2018	550	1301	4130	10478	Environment and Neighbourhood Services	Economic and Cultural Development
4049207	INDIVIDUAL	07/02/2018	689.76	5731	5225	179803	Directorate of Adult Care and Health Services	Adult Services
4056637	INDIVIDUAL	07/03/2018	689.76	5731	5225	183713	Directorate of Adult Care and Health Services	Adult Services
4041749	FCC RECYCLING (UK) LTD	22/01/2018	1208.65	4561	5902	714413	Environment and Neighbourhood Services	Transportation and Street Care
4042896	FCC RECYCLING (UK) LTD	30/01/2018	1297.26	4561	5902	715146	Environment and Neighbourhood Services	Transportation and Street Care
4041781	FCC RECYCLING (UK) LTD	23/01/2018	4770.59	4561	5902	714617	Environment and Neighbourhood Services	Transportation and Street Care
4042896	FCC RECYCLING (UK) LTD	30/01/2018	5430.29	4561	5902	715146	Environment and Neighbourhood Services	Transportation and Street Care
4042896	FCC RECYCLING (UK) LTD	30/01/2018	5430.29	4561	5902	715146	Environment and Neighbourhood Services	Transportation and Street Care
4039517	FCC RECYCLING (UK) LTD	09/01/2018	8243.9	4561	5902	713915	Environment and Neighbourhood Services	Transportation and Street Care
4041749	FCC RECYCLING (UK) LTD	22/01/2018	9368.87	4561	5902	714413	Environment and Neighbourhood Services	Transportation and Street Care
4037126	FCC RECYCLING (UK) LTD	02/01/2018	10314.1	4561	5902	713400	Environment and Neighbourhood Services	Transportation and Street Care
4048798	FCC RECYCLING (UK) LTD	16/02/2018	1014.18	4561	5902	716536	Environment and Neighbourhood Services	Transportation and Street Care
4045426	FCC RECYCLING (UK) LTD	07/02/2018	1031.41	4561	5902	715610	Environment and Neighbourhood Services	Transportation and Street Care
4047161	FCC RECYCLING (UK) LTD	14/02/2018	1171.72	4561	5902	716082	Environment and Neighbourhood Services	Transportation and Street Care
4048795	FCC RECYCLING (UK) LTD	23/02/2018	1252.95	4561	5902	716940	Environment and Neighbourhood Services	Transportation and Street Care
4048793	FCC RECYCLING (UK) LTD	21/02/2018	3185.31	4561	5902	716885	Environment and Neighbourhood Services	Transportation and Street Care
4045426	FCC RECYCLING (UK) LTD	07/02/2018	3355.25	4561	5902	715610	Environment and Neighbourhood Services	Transportation and Street Care
4051756	FCC RECYCLING (UK) LTD	28/02/2018	3406.86	4561	5902	717776	Environment and Neighbourhood Services	Transportation and Street Care

4045426	FCC RECYCLING (UK) LTD	07/02/2018	3879.39	4561	5902	715610	Environment and Neighbourhood Services	Transportation and Street Care
4048798	FCC RECYCLING (UK) LTD	16/02/2018	4654.05	4561	5902	716536	Environment and Neighbourhood Services	Transportation and Street Care
4048795	FCC RECYCLING (UK) LTD	23/02/2018	5021.66	4561	5902	716940	Environment and Neighbourhood Services	Transportation and Street Care
4045426	FCC RECYCLING (UK) LTD	07/02/2018	7234.64	4561	5902	715610	Environment and Neighbourhood Services	Transportation and Street Care
4047161	FCC RECYCLING (UK) LTD	14/02/2018	8133.12	4561	5902	716082	Environment and Neighbourhood Services	Transportation and Street Care
4051771	FCC RECYCLING (UK) LTD	07/03/2018	1139.72	4561	5902	718169	Environment and Neighbourhood Services	Transportation and Street Care
4055651	FCC RECYCLING (UK) LTD	23/03/2018	1169.26	4561	5902	719943	Environment and Neighbourhood Services	Transportation and Street Care
4057704	FCC RECYCLING (UK) LTD	28/03/2018	2340.98	4561	5902	720362	Environment and Neighbourhood Services	Transportation and Street Care
4054969	FCC RECYCLING (UK) LTD	21/03/2018	3180.39	4561	5902	719558	Environment and Neighbourhood Services	Transportation and Street Care
4055319	FCC RECYCLING (UK) LTD	16/03/2018	3825.33	4561	5902	719162	Environment and Neighbourhood Services	Transportation and Street Care
4055651	FCC RECYCLING (UK) LTD	23/03/2018	4878.89	4561	5902	719943	Environment and Neighbourhood Services	Transportation and Street Care
4054020	FCC RECYCLING (UK) LTD	14/03/2018	7677.73	4561	5902	718676	Environment and Neighbourhood Services	Transportation and Street Care
4051771	FCC RECYCLING (UK) LTD	07/03/2018	7987.88	4561	5902	718169	Environment and Neighbourhood Services	Transportation and Street Care
4044872	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/01/2018	962	3602	3407	660	Directorate of Children, Education and Early Help	Head of Education Services
4044864	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/01/2018	1027	3602	3407	662	Directorate of Children, Education and Early Help	Head of Education Services
4044860	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/01/2018	1275	3602	3407	661	Directorate of Children, Education and Early Help	Head of Education Services
4044871	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/01/2018	1276.34	3602	3407	659	Directorate of Children, Education and Early Help	Head of Education Services
4051948	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/02/2018	1258	3602	3407	679	Directorate of Children, Education and Early Help	Head of Education Services
4051946	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/02/2018	1343	3602	3407	681	Directorate of Children, Education and Early Help	Head of Education Services
4051949	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/02/2018	1700	3602	3407	680	Directorate of Children, Education and Early Help	Head of Education Services
4051947	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	16/02/2018	1963.6	3602	3407	678	Directorate of Children, Education and Early Help	Head of Education Services
4057727	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/03/2018	1036	3602	3407	693	Directorate of Children, Education and Early Help	Head of Education Services
4057729	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/03/2018	1106	3602	3407	695	Directorate of Children, Education and Early Help	Head of Education Services

4057728	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/03/2018	1275	3602	3407	694	Directorate of Children, Education and Early Help	Head of Education Services
4057696	FD TRAVELS LIMITED T/A SCHOOL EXPRESS	14/03/2018	1472.7	3602	3407	692	Directorate of Children, Education and Early Help	Head of Education Services
4041913	FENTON PLANT HIRE	10/01/2018	610	1306	3101	1052694	Environment and Neighbourhood Services	Transportation and Street Care
4041916	FENTON PLANT HIRE	10/01/2018	960	1306	2107	1052688	Environment and Neighbourhood Services	Transportation and Street Care
4051450	FENTON PLANT HIRE	26/02/2018	960	4005	1930	1052990	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055195	FIELDER GREEN	14/03/2018	4042	8015	9151	FGA 0873	Arts and Leisure Capital	Arts and Leisure Capital
4055195	FIELDER GREEN	14/03/2018	4807	8015	9151	FGA 0873	Arts and Leisure Capital	Arts and Leisure Capital
4055195	FIELDER GREEN	14/03/2018	10090	8015	9151	FGA 0873	Arts and Leisure Capital	Arts and Leisure Capital
4055195	FIELDER GREEN	14/03/2018	10125	8015	9151	FGA 0873	Arts and Leisure Capital	Arts and Leisure Capital
4055664	FIFIELD TRAINING LIMITED	26/03/2018	788.52	3435	1930	171827	Directorate of Adult Care and Health Services	Learning and Workforce Development
4054239	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 76 Rowe Ct	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054369	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 25 Wantage Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060434	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 76 Rowe Ct	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060579	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 25 Wantage Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054092	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 39 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060287	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 39 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042867	FIRE SKILLS LTD	11/01/2018	17650	5970	2080	2388	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045623	FIRMSTEP LTD	22/01/2018	1265	2600	4506	3602	Corporate Support	Support Services
4055410	FIRMSTEP LTD	12/03/2018	660	2300	4506	3692	Corporate Support	Support Services
4055410	FIRMSTEP LTD	12/03/2018	660	8621	9193	3692	General Capital	General Capital
4055410	FIRMSTEP LTD	12/03/2018	4400	8621	9193	3692	General Capital	General Capital
4058191	FISHER HYDRAULICS LTD	13/03/2018	537.58	4552	3055	12196	Environment and Neighbourhood Services	Transportation and Street Care
4058192	FISHER HYDRAULICS LTD	13/03/2018	740.27	4552	3055	12042	Environment and Neighbourhood Services	Transportation and Street Care
4048022	FITZGERALD FOSTERING & CONSULTANCY LTD	31/01/2018	2925	5400	5610	1755	Directorate of Children, Education and Early Help	Head of Children's Services

4044459	FITZGERALD FOSTERING & CONSULTANCY LTD	29/01/2018	2925	5400	5610	1731	Directorate of Children, Education and Early Help	Head of Children's Services
4036782	FITZGERALD FOSTERING & CONSULTANCY LTD	02/01/2018	2925	5400	5610	1704	Directorate of Children, Education and Early Help	Head of Children's Services
4048021	FITZGERALD FOSTERING & CONSULTANCY LTD	31/01/2018	3002	5400	5610	1754	Directorate of Children, Education and Early Help	Head of Children's Services
4044458	FITZGERALD FOSTERING & CONSULTANCY LTD	29/01/2018	3002	5400	5610	1730	Directorate of Children, Education and Early Help	Head of Children's Services
4036781	FITZGERALD FOSTERING & CONSULTANCY LTD	02/01/2018	3002	5400	5610	1703	Directorate of Children, Education and Early Help	Head of Children's Services
4048023	FITZGERALD FOSTERING & CONSULTANCY LTD	31/01/2018	3081	5400	5610	1756	Directorate of Children, Education and Early Help	Head of Children's Services
4044457	FITZGERALD FOSTERING & CONSULTANCY LTD	29/01/2018	3081	5400	5610	1732	Directorate of Children, Education and Early Help	Head of Children's Services
4036783	FITZGERALD FOSTERING & CONSULTANCY LTD	02/01/2018	3081	5400	5610	1705	Directorate of Children, Education and Early Help	Head of Children's Services
4058623	FITZGERALD FOSTERING & CONSULTANCY LTD	26/03/2018	2035.7	5400	5610	1782	Directorate of Children, Education and Early Help	Head of Children's Services
4057476	FITZGERALD FOSTERING & CONSULTANCY LTD	26/03/2018	2925	5400	5610	1777	Directorate of Children, Education and Early Help	Head of Children's Services
4057477	FITZGERALD FOSTERING & CONSULTANCY LTD	26/03/2018	3002	5400	5610	1776	Directorate of Children, Education and Early Help	Head of Children's Services
4057475	FITZGERALD FOSTERING & CONSULTANCY LTD	26/03/2018	3081	5400	5610	1778	Directorate of Children, Education and Early Help	Head of Children's Services
4048895	FIVE RIVERS CHILD CARE LIMITED	26/02/2018	3148.2	5400	5610	0000068605	Directorate of Children, Education and Early Help	Head of Children's Services
4048894	FIVE RIVERS CHILD CARE LIMITED	26/02/2018	3148.2	5400	5610	0000068606	Directorate of Children, Education and Early Help	Head of Children's Services
4048896	FIVE RIVERS CHILD CARE LIMITED	26/02/2018	5163.71	5087	5610	0000068604	Directorate of Adult Care and Health Services	Adult Services
4058617	FIVE RIVERS CHILD CARE LIMITED	26/03/2018	3485.51	5400	5610	0000068981	Directorate of Children, Education and Early Help	Head of Children's Services
4058618	FIVE RIVERS CHILD CARE LIMITED	26/03/2018	3485.51	5400	5610	0000068982	Directorate of Children, Education and Early Help	Head of Children's Services
4053651	FLEET (LINE MARKERS) LTD	26/02/2018	1120	1306	4013	SI181179	Environment and Neighbourhood Services	Transportation and Street Care
4044471	FLEETWOOD GRAB SERVICES LIMITED	12/01/2018	667.52	4252	4110	118106	Environment and Neighbourhood Services	Transportation and Street Care
4047027	FLEETWOOD GRAB SERVICES LIMITED	25/01/2018	840	4252	4311	117968	Environment and Neighbourhood Services	Transportation and Street Care
4047027	FLEETWOOD GRAB SERVICES LIMITED	25/01/2018	840	4252	4311	117968	Environment and Neighbourhood Services	Transportation and Street Care
4047027	FLEETWOOD GRAB SERVICES LIMITED	25/01/2018	840	4252	4311	117968	Environment and Neighbourhood Services	Transportation and Street Care
4044471	FLEETWOOD GRAB SERVICES LIMITED	12/01/2018	877.2	4252	4110	118106	Environment and Neighbourhood Services	Transportation and Street Care

4044471	FLEETWOOD GRAB SERVICES LIMITED	12/01/2018	1120	4252	4311	118106	Environment and Neighbourhood Services	Transportation and Street Care
4044471	FLEETWOOD GRAB SERVICES LIMITED	12/01/2018	1120	4252	4311	118106	Environment and Neighbourhood Services	Transportation and Street Care
4051950	FLEETWOOD GRAB SERVICES LIMITED	22/02/2018	560	4252	4311	118201	Environment and Neighbourhood Services	Transportation and Street Care
4051951	FLEETWOOD GRAB SERVICES LIMITED	22/02/2018	656.67	4252	4311	118200	Environment and Neighbourhood Services	Transportation and Street Care
4049104	FLEETWOOD GRAB SERVICES LIMITED	08/02/2018	700	4252	4311	118136	Environment and Neighbourhood Services	Transportation and Street Care
4049104	FLEETWOOD GRAB SERVICES LIMITED	08/02/2018	700	4252	4311	118136	Environment and Neighbourhood Services	Transportation and Street Care
4051951	FLEETWOOD GRAB SERVICES LIMITED	22/02/2018	743.33	4252	4311	118200	Environment and Neighbourhood Services	Transportation and Street Care
4051951	FLEETWOOD GRAB SERVICES LIMITED	22/02/2018	861.72	4252	4110	118200	Environment and Neighbourhood Services	Transportation and Street Care
4049031	FLEETWOOD GRAB	22/02/2018	870	4607	2100	118202	Corporate Support	Support Services
4049104	FLEETWOOD GRAB SERVICES LIMITED	08/02/2018	1049.46	4252	4110	118136	Environment and Neighbourhood Services	Transportation and Street Care
4051951	FLEETWOOD GRAB SERVICES LIMITED	22/02/2018	1400	4252	4311	118200	Environment and Neighbourhood Services	Transportation and Street Care
4058323	FLEETWOOD GRAB SERVICES LIMITED	15/03/2018	560	4252	4311	118262	Environment and Neighbourhood Services	Transportation and Street Care
4058323	FLEETWOOD GRAB SERVICES LIMITED	15/03/2018	560	4252	4311	118262	Environment and Neighbourhood Services	Transportation and Street Care
4053037	FLEETWOOD GRAB SERVICES LIMITED	01/03/2018	653.33	4252	4311	118046	Environment and Neighbourhood Services	Transportation and Street Care
4053037	FLEETWOOD GRAB SERVICES LIMITED	01/03/2018	653.33	4252	4311	118046	Environment and Neighbourhood Services	Transportation and Street Care
4058305	FLEETWOOD GRAB SERVICES LIMITED	23/03/2018	673.4	4252	4110	118349	Environment and Neighbourhood Services	Transportation and Street Care
4053037	FLEETWOOD GRAB SERVICES LIMITED	01/03/2018	864.3	4252	4110	118046	Environment and Neighbourhood Services	Transportation and Street Care
4053037	FLEETWOOD GRAB SERVICES LIMITED	01/03/2018	864.3	4252	4110	118046	Environment and Neighbourhood Services	Transportation and Street Care
4058305	FLEETWOOD GRAB SERVICES LIMITED	23/03/2018	872.04	4252	4110	118349	Environment and Neighbourhood Services	Transportation and Street Care
4059975	FLEETWOOD GRAB SERVICES LIMITED	26/03/2018	1120	4252	4311	118232	Environment and Neighbourhood Services	Transportation and Street Care
4059975	FLEETWOOD GRAB SERVICES LIMITED	26/03/2018	1120	4252	4110	118232	Environment and Neighbourhood Services	Transportation and Street Care
4053037	FLEETWOOD GRAB SERVICES LIMITED	01/03/2018	1306.67	4252	4311	118046	Environment and Neighbourhood Services	Transportation and Street Care
4053037	FLEETWOOD GRAB SERVICES LIMITED	01/03/2018	1306.67	4252	4311	118046	Environment and Neighbourhood Services	Transportation and Street Care
4058305	FLEETWOOD GRAB SERVICES LIMITED	23/03/2018	1308.06	4252	4110	118349	Environment and Neighbourhood Services	Transportation and Street Care

4058305	FLEETWOOD GRAB SERVICES LIMITED	23/03/2018	1540	4252	4311	118349	Environment and Neighbourhood Services	Transportation and Street Care
4058305	FLEETWOOD GRAB SERVICES LIMITED	23/03/2018	1540	4252	4311	118349	Environment and Neighbourhood Services	Transportation and Street Care
4044892	FLOORCRAFT (READING)	26/01/2018	635	4010	5901	2024380	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042364	FLOORCRAFT (READING)	16/01/2018	635	4010	5901	2024378	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041342	FLOORCRAFT (READING)	04/01/2018	635	4010	5901	2024373	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041341	FLOORCRAFT (READING)	04/01/2018	690	4010	5901	2024374	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044893	FLOORCRAFT (READING)	23/01/2018	720	4050	5901	2024379	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046276	FLOORCRAFT (READING)	29/01/2018	795	4050	5901	2024381	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041340	FLOORCRAFT (READING)	04/01/2018	930	4010	5901	2024375	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048775	FLOORCRAFT (READING)	08/02/2018	735	4010	5901	2024389	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053605	FLOORCRAFT (READING)	05/03/2018	740	4010	5901	2024399	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056025	FLOORCRAFT (READING)	19/03/2018	890	4010	5901	2024409	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056025	FLOORCRAFT (READING)	19/03/2018	890	4010	5901	2024409	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053632	FLOORCRAFT (READING)	05/03/2018	890	4010	5901	2024398	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055160	FLOORCRAFT (READING)	08/03/2018	940	4010	5901	2024403	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058731	FLORENCE OYADIRAN	20/03/2018	1241.96	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4052995	FORBURY GARDENS DAY NURSERY	20/02/2018	13800.03	3831	4601	EY 2nd Payment Spr 18 - Forbury Gardens	Directorate of Children, Education and Early Help Services	Head of Education Services
4052937	FORBURY GARDENS DAY NURSERY	20/02/2018	23844.58	3831	4601	EY 2nd Payment Spr 18 - Berkeley Gardens	Directorate of Children, Education and Early Help Services	Head of Education Services
4048490	FORENSIC PSYCHOLOGY	09/02/2018	670.62	2405	4765	6510D	Corporate Support	Support Services
4047080	FORENSIC PSYCHOLOGY	01/02/2018	903.83	2405	4765	6500B	Corporate Support	Support Services
4057739	FORENSIS LTD	14/03/2018	847.41	2405	4765	2855	Corporate Support	Support Services
4044876	FORPSYCH LTD	16/01/2018	5583.28	2405	4765	661E	Corporate Support	Support Services
4047824	FORPSYCH LTD	07/02/2018	4126.4	2405	4765	663	Corporate Support	Support Services
4048491	FORPSYCH LTD	13/02/2018	6164	2405	4765	664	Corporate Support	Support Services
4057740	FORPSYCH LTD	12/03/2018	1472.93	2405	4765	669A	Corporate Support	Support Services
4058194	FORPSYCH LTD	21/03/2018	2987.2	2405	4765	673	Corporate Support	Support Services

4057747	FORPSYCH LTD	12/03/2018	4238.9	2405	4765	667A	Corporate Support	Support Services
4057734	FORPSYCH LTD	19/03/2018	6836.9	2405	4765	670	Corporate Support	Support Services
4045283	FOSTERING SOLUTIONS LTD	22/01/2018	740.05	5400	5610	210804	Directorate of Children, Education and Early Help	Head of Children's Services
4039619	FOSTERING SOLUTIONS LTD	08/01/2018	1705	5463	5225	210397	Directorate of Children, Education and Early Help	Head of Children's Services
4039623	FOSTERING SOLUTIONS LTD	08/01/2018	3148.79	5400	5610	210321	Directorate of Children, Education and Early Help	Head of Children's Services
4039622	FOSTERING SOLUTIONS LTD	08/01/2018	3498.66	5400	5610	210337	Directorate of Children, Education and Early Help	Head of Children's Services
4039620	FOSTERING SOLUTIONS LTD	08/01/2018	3498.66	5400	5610	210341	Directorate of Children, Education and Early Help	Head of Children's Services
4039621	FOSTERING SOLUTIONS LTD	08/01/2018	3502.51	5400	5610	210339	Directorate of Children, Education and Early Help	Head of Children's Services
4046408	FOSTERING SOLUTIONS LTD	07/02/2018	1354.32	5400	5610	211989	Directorate of Children, Education and Early Help	Head of Children's Services
4046405	FOSTERING SOLUTIONS LTD	07/02/2018	1705	5463	5225	212049	Directorate of Children, Education and Early Help	Head of Children's Services
4046407	FOSTERING SOLUTIONS LTD	07/02/2018	2144.34	5400	5610	212001	Directorate of Children, Education and Early Help	Head of Children's Services
4046403	FOSTERING SOLUTIONS LTD	07/02/2018	3148.79	5400	5610	211966	Directorate of Children, Education and Early Help	Head of Children's Services
4046404	FOSTERING SOLUTIONS LTD	07/02/2018	3498.66	5400	5610	211985	Directorate of Children, Education and Early Help	Head of Children's Services
4046406	FOSTERING SOLUTIONS LTD	07/02/2018	3502.51	5400	5610	211987	Directorate of Children, Education and Early Help	Head of Children's Services
4046402	FOSTERING SOLUTIONS LTD	07/02/2018	5735.4	5400	5610	211903	Directorate of Children, Education and Early Help	Head of Children's Services
4054840	FOSTERING SOLUTIONS LTD	12/03/2018	1540	5463	5225	213658	Directorate of Children, Education and Early Help	Head of Children's Services
4054843	FOSTERING SOLUTIONS LTD	12/03/2018	2844.07	5400	5610	213575	Directorate of Children, Education and Early Help	Head of Children's Services
4054844	FOSTERING SOLUTIONS LTD	12/03/2018	3160.08	5400	5610	213608	Directorate of Children, Education and Early Help	Head of Children's Services
4054842	FOSTERING SOLUTIONS LTD	12/03/2018	3160.08	5400	5610	213592	Directorate of Children, Education and Early Help	Head of Children's Services
4054841	FOSTERING SOLUTIONS LTD	12/03/2018	3163.56	5400	5610	213594	Directorate of Children, Education and Early Help	Head of Children's Services
4054866	FOSTERING SOLUTIONS LTD	12/03/2018	5180.36	5400	5610	213514	Directorate of Children, Education and Early Help	Head of Children's Services
4050728	FOXES ACADEMY LTD	09/02/2018	4181.33	5741	5225	A18 / 2013	Directorate of Adult Care and Health Services	Adult Services
4048446	FOXES ACADEMY LTD	01/02/2018	5830.31	5741	5225	A17 / 1949	Directorate of Adult Care and Health Services	Adult Services
4047774	FOXES ACADEMY LTD	21/02/2018	7146.3	3625	5226	A18 / 2075	Directorate of Children, Education and Early Help	Head of Education Services

4054649	FOXES ACADEMY LTD	27/02/2018	8389.13	5741	5225	A18 / 2014	Directorate of Adult Care and Health Services	Adult Services
4054798	FOXES ACADEMY LTD	27/02/2018	8389.14	5741	5225	A17 / 1957	Directorate of Adult Care and Health Services	Adult Services
4047775	FOXES ACADEMY LTD	15/02/2018	9602.92	3625	5226	A18 / 2074	Directorate of Children, Education and Early Help	Head of Education Services
4048510	FRANCES HARRIS	15/02/2018	550	2405	4765	80467	Corporate Support	Support Services
4051933	INDIVIDUAL	07/03/2018	600	2405	4765	80604	Corporate Support	Support Services
4049164	INDIVIDUAL	07/02/2018	1057.28	5771	5225	179759	Directorate of Adult Care and Health Services	Adult Services
4056583	INDIVIDUAL	07/03/2018	1057.28	5771	5225	183658	Directorate of Adult Care and Health Services	Adult Services
4054124	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- Top F, 75 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054208	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 127 Alpine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060320	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- Top F, 75 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060546	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- GFF, 75 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057939	INDIVIDUAL	12/03/2018	663.08	5872	2500	RGS Rent Mar 18- GFF, 75 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060403	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 127 Alpine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4056634	INDIVIDUAL	07/03/2018	2000	5711	5225	183710	Directorate of Adult Care and Health Services	Adult Services
4054312	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - F10 Crescent Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060519	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F10 Crescent Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4037017	FREIGHTSHIELD REPAIR & SERVICE LIMITED	03/01/2018	767.66	4552	3055	FRS 6412	Environment and Neighbourhood Services	Transportation and Street Care
4044887	FRIMLEY HEALTH NHS FOUNDATION TRUST	16/01/2018	4902	4605	4765	Z0019137	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4049121	FRIMLEY HEALTH NHS FOUNDATION TRUST	08/02/2018	4674	4605	4765	Z0019282	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055772	FRIMLEY HEALTH NHS FOUNDATION TRUST	05/03/2018	7296	4605	4765	Z0019343	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042617	FUJITSU SERVICES LTD	22/01/2018	2000	2200	4506	252423	Corporate Support	Support Services
4049413	FUJITSU SERVICES LTD	22/02/2018	2000	2200	4506	253585	Corporate Support	Support Services
4057378	FUJITSU SERVICES LTD	22/03/2018	2000	2200	4506	254718	Corporate Support	Support Services
4045582	FULLER SMITH AND TURNER PLC	18/01/2018	965.72	1241	4158	DI690632	Environment and Neighbourhood Services	Economic and Cultural Development
4042128	FULLER SMITH AND TURNER PLC	05/01/2018	1446.52	1210	4160	DI687017	Environment and Neighbourhood Services	Economic and Cultural Development
4045586	FULLER SMITH AND TURNER PLC	18/01/2018	1922.32	1241	4158	DI684019	Environment and Neighbourhood Services	Economic and Cultural Development
4051433	FULLER SMITH AND TURNER PLC	13/02/2018	631.33	1241	4158	DI698163	Environment and Neighbourhood Services	Economic and Cultural Development
4051118	FULLER SMITH AND TURNER PLC	15/02/2018	891.27	1210	4160	DI700225	Environment and Neighbourhood Services	Economic and Cultural Development
4051436	FULLER SMITH AND TURNER PLC	15/02/2018	1073.82	1241	4158	DI700224	Environment and Neighbourhood Services	Economic and Cultural Development
4051437	FULLER SMITH AND TURNER PLC	22/02/2018	1869.58	1241	4158	DI702395	Environment and Neighbourhood Services	Economic and Cultural Development
4058040	FULLER SMITH AND TURNER PLC	22/03/2018	564.34	1210	4160	DI711547	Environment and Neighbourhood Services	Economic and Cultural Development
4054902	FULLER SMITH AND TURNER PLC	01/03/2018	636.38	1210	4160	DI704827	Environment and Neighbourhood Services	Economic and Cultural Development
4060730	FULLER SMITH AND TURNER PLC	28/03/2018	1573.05	1241	4158	DI711546	Environment and Neighbourhood Services	Economic and Cultural Development
4051723	FULLER SMITH AND TURNER PLC	01/03/2018	4567.84	1241	4158	DI704826	Environment and Neighbourhood Services	Economic and Cultural Development
4044451	FUSION FOSTERING	25/01/2018	3580.5	5400	5610	5951	Directorate of Children, Education and Early Help	Head of Children's Services
4044450	FUSION FOSTERING	25/01/2018	3580.5	5400	5610	5950	Directorate of Children, Education and Early Help	Head of Children's Services
4044449	FUSION FOSTERING	25/01/2018	3875	5400	5610	5949	Directorate of Children, Education and Early Help	Head of Children's Services
4044452	FUSION FOSTERING	25/01/2018	4862.57	5400	5610	5952	Directorate of Children, Education and Early Help	Head of Children's Services
4048919	FUSION FOSTERING	26/02/2018	3234	5400	5610	6164	Directorate of Children, Education and Early Help	Head of Children's Services
4048920	FUSION FOSTERING	26/02/2018	3234	5400	5610	6165	Directorate of Children, Education and Early Help	Head of Children's Services
4048918	FUSION FOSTERING	26/02/2018	3500	5400	5610	6163	Directorate of Children, Education and Early Help	Head of Children's Services
4048921	FUSION FOSTERING	26/02/2018	4392	5400	5610	6166	Directorate of Children, Education and Early Help	Head of Children's Services
4059857	FUSION FOSTERING	26/03/2018	3580.5	5400	5610	6379	Directorate of Children, Education and Early Help	Head of Children's Services

4059859	FUSION FOSTERING	26/03/2018	3580.5	5400	5610	6378	Directorate of Children, Education and Early Help	Head of Children's Services
4059858	FUSION FOSTERING	26/03/2018	3875	5400	5610	6377	Directorate of Children, Education and Early Help	Head of Children's Services
4059860	FUSION FOSTERING	26/03/2018	4862.57	5400	5610	6376	Directorate of Children, Education and Early Help	Head of Children's Services
4053001	FYNE ASSOCIATES LTD	23/02/2018	500	1235	4130	34881	Environment and Neighbourhood Services	Economic and Cultural Development
4050663	G B SPORT & LEISURE	09/02/2018	670	1306	2109	17-2297-MR	Environment and Neighbourhood Services	Transportation and Street Care
4050664	G B SPORT & LEISURE	16/02/2018	1047.6	1306	2109	17-2316-MR	Environment and Neighbourhood Services	Transportation and Street Care
4054511	G B SPORT & LEISURE	08/03/2018	888	1306	2109	85	Environment and Neighbourhood Services	Transportation and Street Care
4054511	G B SPORT & LEISURE	08/03/2018	1820.2	1306	2109	85	Environment and Neighbourhood Services	Transportation and Street Care
4042105	G W TALBOT & SON (PLASTICS) LTD	05/01/2018	677.5	4561	4111	17470	Environment and Neighbourhood Services	Transportation and Street Care
4042106	G W TALBOT & SON (PLASTICS) LTD	05/01/2018	1350	4566	4111	17473	Environment and Neighbourhood Services	Transportation and Street Care
4042106	G W TALBOT & SON (PLASTICS) LTD	05/01/2018	1350	4566	4111	17473	Environment and Neighbourhood Services	Transportation and Street Care
4042685	G W TALBOT & SON (PLASTICS) LTD	08/01/2018	1650	4561	4204	17474	Environment and Neighbourhood Services	Transportation and Street Care
4051031	G W TALBOT & SON (PLASTICS) LTD	12/02/2018	2391.5	4566	4111	17463	Environment and Neighbourhood Services	Transportation and Street Care
4051031	G W TALBOT & SON (PLASTICS) LTD	12/02/2018	2700	4566	4111	17463	Environment and Neighbourhood Services	Transportation and Street Care
4050378	G W TALBOT & SON (PLASTICS) LTD	07/02/2018	2700	4566	4111	17475	Environment and Neighbourhood Services	Transportation and Street Care
4055726	G W TALBOT & SON (PLASTICS) LTD	05/03/2018	677.5	4561	4111	17482	Environment and Neighbourhood Services	Transportation and Street Care
4055702	G W TALBOT & SON (PLASTICS) LTD	05/03/2018	2268	4566	4111	17480	Environment and Neighbourhood Services	Transportation and Street Care
4055700	G W TALBOT & SON (PLASTICS) LTD	08/03/2018	3300	4566	4111	17497	Environment and Neighbourhood Services	Transportation and Street Care
4049350	INDIVIDUAL	07/02/2018	578.8	5771	5225	179948	Directorate of Adult Care and Health Services	Adult Services
4056655	INDIVIDUAL	07/03/2018	578.8	5771	5225	183732	Directorate of Adult Care and Health Services	Adult Services
4039412	GALLAGHER BASSETT	04/01/2018	958.01	9805	9600	READ026	Financial Services	Insurance
4039412	GALLAGHER BASSETT	04/01/2018	2734.8	9805	9600	READ026	Financial Services	Insurance
4055564	GALLAGHER BASSETT	05/03/2018	1880	9805	9600	READ027	Financial Services	Insurance
4055564	GALLAGHER BASSETT	05/03/2018	4540.52	9805	9600	READ027	Financial Services	Insurance
4055564	GALLAGHER BASSETT	05/03/2018	5023.8	9805	9600	READ027	Financial Services	Insurance
4055564	GALLAGHER BASSETT	05/03/2018	8000	9805	9600	READ027	Financial Services	Insurance

4057429	GALLIFORD TRY GROUP	08/03/2018	113953.13	8228	9025	3122001627	Education + Community Capital	Education + Community Capital
4046247	GARDNERS	12/02/2018	3025	4561	4005	144579	Environment and Neighbourhood Services	Transportation and Street Care
4055674	GARDNERS	23/03/2018	1700	4561	4005	145272	Environment and Neighbourhood Services	Transportation and Street Care
4054099	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 95 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060294	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 95 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053216	INDIVIDUAL	21/02/2018	907.02	5460	5606	182363	Directorate of Children, Education and Early Help	Head of Children's Services
4049608	INDIVIDUAL	07/02/2018	907.02	5460	5606	180867	Directorate of Children, Education and Early Help	Head of Children's Services
4059266	INDIVIDUAL	21/03/2018	907.02	5460	5606	185539	Directorate of Children, Education and Early Help	Head of Children's Services
4057121	INDIVIDUAL	07/03/2018	907.02	5460	5606	184467	Directorate of Children, Education and Early Help	Head of Children's Services
4055348	INDIVIDUAL	02/03/2018	1448.79	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4055615	GBGEOTECHNICS LTD	05/03/2018	7241.25	5970	2086	ST1510	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055616	GBGEOTECHNICS LTD	05/03/2018	7241.25	5970	2086	ST1511	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044702	GEESINK NORBA LTD	31/01/2018	626.55	4552	3055	90012422	Environment and Neighbourhood Services	Transportation and Street Care
4036605	GEESINK NORBA LTD	02/01/2018	1984.24	4552	3055	90012089	Environment and Neighbourhood Services	Transportation and Street Care
4042030	GEESINK NORBA LTD	30/01/2018	27874.91	4552	3007	90012327	Environment and Neighbourhood Services	Transportation and Street Care
4053797	GEESINK NORBA LTD	02/03/2018	906.74	4552	3055	90012941	Environment and Neighbourhood Services	Transportation and Street Care
4054492	GEMMA GOODALL	27/02/2018	900	1102	1410	003	Sport & Leisure	Economic and Cultural Development
4054492	GEMMA GOODALL	27/02/2018	900	1102	1410	003	Sport & Leisure	Economic and Cultural Development
4055847	INDIVIDUAL	14/03/2018	637.5	1102	1410	004	Sport & Leisure	Economic and Cultural Development
4053221	INDIVIDUAL	21/02/2018	4108.97	5460	5610	182368	Directorate of Children, Education and Early Help	Head of Children's Services
4045887	GEOFFREY FIELD INFANT SCHOOL	22/01/2018	3040.41	3076	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

3975348	GEOFFREY FIELD INFANT SCHOOL	22/01/2018	45714	3076	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974674	GEOFFREY FIELD INFANT SCHOOL	22/01/2018	80358	3076	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052627	GEOFFREY FIELD INFANT SCHOOL	20/02/2018	4632.41	3076	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974704	GEOFFREY FIELD INFANT SCHOOL	20/02/2018	80358	3076	8990	I01 Main School Budget February 17-18	Directorate of Children, Education and Early Help Services	Schools
4058917	GEOFFREY FIELD INFANT SCHOOL	21/03/2018	853.05	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058891	GEOFFREY FIELD INFANT SCHOOL	21/03/2018	961.95	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058806	GEOFFREY FIELD INFANT SCHOOL	21/03/2018	3039.68	3076	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060969	GEOFFREY FIELD INFANT SCHOOL	29/03/2018	57632	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
3974705	GEOFFREY FIELD INFANT SCHOOL	21/03/2018	80358	3076	8990	I01 Main School Budget March 17-18	Directorate of Children, Education and Early Help Services	Schools
4045888	GEOFFREY FIELD JUNIOR	22/01/2018	2987.59	3078	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4044277	GEOFFREY FIELD JUNIOR	11/01/2018	35672.67	3625	5226	I06 – Direct Teacher Grant Dec17, Jan, Feb, Mar18	Directorate of Children, Education and Early Help Services	Head of Education Services
3974675	GEOFFREY FIELD JUNIOR	22/01/2018	69229	3078	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052628	GEOFFREY FIELD JUNIOR	20/02/2018	4789.04	3078	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058807	GEOFFREY FIELD JUNIOR	21/03/2018	4155.8	3078	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

4060970	GEOFFREY FIELD JUNIOR	29/03/2018	73636	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4054129	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 1 Branksome Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060325	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 1 Branksome Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046428	GEORGE HENRY RELAY (OXFORD) LTD	23/01/2018	590.44	5875	2000	65908	Housing GF	Housing and Neighbourhood Services
4049171	INDIVIDUAL	07/02/2018	2856	5771	5225	179766	Directorate of Adult Care and Health Services	Adult Services
4056590	INDIVIDUAL	07/03/2018	2856	5771	5225	183665	Directorate of Adult Care and Health Services	Adult Services
4049280	INDIVIDUAL	07/02/2018	1097.56	5781	5225	179877	Directorate of Adult Care and Health Services	Adult Services
4056630	INDIVIDUAL	07/03/2018	1097.56	5781	5225	183705	Directorate of Adult Care and Health Services	Adult Services
4053053	GEOTECHNICAL	05/03/2018	3695.8	8806	9032	33741 A/DO	Cross Boundary	ENCAS Transport
4053053	GEOTECHNICAL	05/03/2018	36695.8	8806	9032	33741 A/DO	Cross Boundary	ENCAS Transport
4054299	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 67 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060501	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 67 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053919	GET BERKSHIRE ACTIVE	27/02/2018	2250	5300	4600	NTG 7.6 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4043915	GIBSONS LODGE LTD	10/01/2018	3400	5773	5225	176375	Directorate of Adult Care and Health Services	Adult Services
4050082	GIBSONS LODGE LTD	07/02/2018	3400	5773	5225	180007	Directorate of Adult Care and Health Services	Adult Services
4056176	GIBSONS LODGE LTD	07/03/2018	3400	5773	5225	183793	Directorate of Adult Care and Health Services	Adult Services
4054148	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- First Floor F, 83 Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060344	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- First Floor F, 83 Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4051625	GILLOTTS SCHOOL	14/02/2018	7456.19	3625	5226	SEN top up funding Spring18 CL CW BW LB	Directorate of Children, Education and Early Help Services	Head of Education Services
4058835	GKR PARTNERSHIPS LIMITED	20/03/2018	1300	5485	4306	02/2018	Directorate of Children, Education and Early Help	Head of Children's Services
4054583	GLASDON GROUP	12/03/2018	715.7	1306	4110	745249	Environment and Neighbourhood Services	Transportation and Street Care
4045746	GLASRITE LTD	24/01/2018	500	4010	5901	16964	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044619	GLASRITE LTD	12/01/2018	563.5	4040	5901	16949	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042925	GLASRITE LTD	10/01/2018	788.5	4020	5901	16951	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042696	GLASRITE LTD	16/01/2018	795.8	4050	5901	16961	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045986	GLASRITE LTD	29/01/2018	848.5	4020	5901	16968	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042330	GLASRITE LTD	08/01/2018	1340.1	4010	5901	16953	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041344	GLASRITE LTD	02/01/2018	2012.7	4020	5901	16950	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049091	GLASRITE LTD	12/02/2018	520.8	4020	5901	16983	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053680	GLASRITE LTD	22/02/2018	555.8	4020	5901	16986	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052592	GLASRITE LTD	20/02/2018	935.4	4050	5901	16990	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049429	GLASRITE LTD	07/02/2018	958.1	4010	5901	16972	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049430	GLASRITE LTD	07/02/2018	993.9	4010	5901	16979	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053686	GLASRITE LTD	22/02/2018	1048.9	4010	5901	16984	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049426	GLASRITE LTD	07/02/2018	1625.8	4050	5901	16980	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053684	GLASRITE LTD	22/02/2018	2607	4010	5901	16989	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059502	GLASRITE LTD	26/03/2018	500	4080	5404	17013	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059503	GLASRITE LTD	26/03/2018	550	4080	5401	17011	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058535	GLASRITE LTD	19/03/2018	742.7	4050	5901	17003	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058534	GLASRITE LTD	16/03/2018	800	4050	5901	17002	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4053749	GLASRITE LTD	05/03/2018	895	4080	5404	16997	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055158	GLASRITE LTD	05/03/2018	1478.1	4050	5901	16996	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054893	GLASRITE LTD	12/03/2018	1632.4	4010	5901	16998	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053731	GLASRITE LTD	07/03/2018	2079.7	4010	5901	16995	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057428	GLASRITE LTD	12/03/2018	3568.95	4010	5901	16999	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044192	GLASSCUBES LIMITED	24/01/2018	830	2300	4506	109802	Corporate Support	Support Services
4041973	GLK SOLUTIONS LIMITED	23/01/2018	3994.8	2300	4306	GLK0342	Corporate Support	Support Services
4050628	GLK SOLUTIONS LIMITED	23/02/2018	4762.1	8621	9190	GLK0348	General Capital	General Capital
4051505	GLK SOLUTIONS LIMITED	23/02/2018	4766.4	2300	4306	GLK0347	Corporate Support	Support Services
4055666	GLK SOLUTIONS LIMITED	26/03/2018	7591.2	2005	4306	GLK0357	Managing Directors Office	Support Services
4041354	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	03/01/2018	562	1101	2020	626580	Environment and Neighbourhood Services	Economic and Cultural Development
4051868	GLOBAL CONSTRUCTION & MAINTENANCE LTD.	15/02/2018	960	1101	2002	626587	Environment and Neighbourhood Services	Economic and Cultural Development
4043869	GLOUCESTERSHIRE GROUP HOMES	10/01/2018	7372.6	5742	5225	176329	Directorate of Adult Care and Health Services	Adult Services
4050291	GLOUCESTERSHIRE GROUP HOMES	07/02/2018	7372.6	5742	5225	180216	Directorate of Adult Care and Health Services	Adult Services
4056408	GLOUCESTERSHIRE GROUP HOMES	07/03/2018	7372.6	5742	5225	184027	Directorate of Adult Care and Health Services	Adult Services
4045507	GLS EDUCATIONAL SUPPLIES LTD	17/01/2018	664.66	3470	4030	94797182	Directorate of Children, Education and Early Help	Schools
4043849	GLYNDERWEN HOUSE	10/01/2018	6000	5742	5225	176309	Directorate of Adult Care and Health Services	Adult Services
4050271	GLYNDERWEN HOUSE	07/02/2018	6000	5742	5225	180196	Directorate of Adult Care and Health Services	Adult Services
4056388	GLYNDERWEN HOUSE	07/03/2018	6000	5742	5225	184007	Directorate of Adult Care and Health Services	Adult Services
4042921	GO ACCESS LTD	31/01/2018	3146	5970	2046	1713	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042932	GODDARD CONSULTING	15/01/2018	562.5	8501	9033	INV-14235	Housing Capital	Housing Capital
4053666	GOLDILOCKS DAY NURSERY	21/02/2018	672	5440	5224	Sept 2017 - Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4053639	GOLDILOCKS DAY NURSERY	21/02/2018	675	5440	5224	LA-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4053638	GOLDILOCKS DAY NURSERY	21/02/2018	1050	5440	5224	Sept 17 - Emergency Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4052949	GOLDILOCKS DAY NURSERY	20/02/2018	24793.6	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services

4049446	GOODMAN RAY	07/02/2018	2980.5	2405	4765	23817	Corporate Support	Support Services
4048971	GOVNET COMMUNICATIONS	12/02/2018	770	3431	1930	0000132472	Learning and Workforce Development	Support Services
4045848	GPL HIRE	24/01/2018	2714.14	4552	3014	0000786447	Environment and Neighbourhood Services	Transportation and Street Care
4045848	GPL HIRE	24/01/2018	2714.14	4552	3014	0000786447	Environment and Neighbourhood Services	Transportation and Street Care
4045848	GPL HIRE	24/01/2018	2741.14	4552	3014	0000786447	Environment and Neighbourhood Services	Transportation and Street Care
4045851	GPL HIRE	24/01/2018	2741.14	4552	3014	0000786448	Environment and Neighbourhood Services	Transportation and Street Care
4051562	GPL HIRE	19/03/2018	2383.6	4552	3014	0000801263	Environment and Neighbourhood Services	Transportation and Street Care
4051562	GPL HIRE	19/03/2018	2383.6	4552	3014	0000801263	Environment and Neighbourhood Services	Transportation and Street Care
4051562	GPL HIRE	19/03/2018	2383.6	4552	3014	0000801263	Environment and Neighbourhood Services	Transportation and Street Care
4051564	GPL HIRE	19/03/2018	2383.6	4552	3014	0000801262	Environment and Neighbourhood Services	Transportation and Street Care
4051564	GPL HIRE	19/03/2018	2383.6	4552	3014	0000801262	Environment and Neighbourhood Services	Transportation and Street Care
4038153	GPL HIRE	01/03/2018	2502.78	4552	3014	0000776619	Environment and Neighbourhood Services	Transportation and Street Care
4038152	GPL HIRE	01/03/2018	2502.78	4552	3014	0000776620	Environment and Neighbourhood Services	Transportation and Street Care
4038152	GPL HIRE	01/03/2018	2502.78	4552	3014	0000776620	Environment and Neighbourhood Services	Transportation and Street Care
4038153	GPL HIRE	01/03/2018	2502.78	4552	3014	0000776619	Environment and Neighbourhood Services	Transportation and Street Care
4040953	GQP CONSULTING LIMITED	02/01/2018	2250	3991	4306	003	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4044015	GRACEWELL HEALTH CARE 1 LTD	10/01/2018	3597.2	5773	5225	176475	Directorate of Adult Care and Health Services	Adult Services
4050162	GRACEWELL HEALTH CARE 1 LTD	07/02/2018	3597.2	5773	5225	180087	Directorate of Adult Care and Health Services	Adult Services
4056256	GRACEWELL HEALTH CARE 1 LTD	07/03/2018	3597.2	5773	5225	183873	Directorate of Adult Care and Health Services	Adult Services
4055193	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	566.72	4040	5901	L0076856	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055393	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	643.88	4040	5901	L0076859	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055393	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	836.22	4040	5901	L0076859	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055193	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	2966.04	4040	5901	L0076856	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055193	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	3569.72	4040	5901	L0076856	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4055193	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	4194.19	4040	5901	L0076856	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054543	GRAHAM HOLMES ASTRASEAL LTD	27/03/2018	7009.82	5970	2076	L0076857	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055193	GRAHAM HOLMES ASTRASEAL LTD	08/03/2018	8773.38	4040	5901	L0076856	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042058	GREEN METRO CARS READING LTD	15/01/2018	600	3602	3407	2066	Directorate of Children, Education and Early Help	Head of Education Services
4041838	GREEN METRO CARS READING LTD	23/01/2018	783	3602	3407	2068	Directorate of Children, Education and Early Help	Head of Education Services
4053700	GREEN METRO CARS READING LTD	22/02/2018	625	3602	3407	2131	Directorate of Children, Education and Early Help	Head of Education Services
4053701	GREEN METRO CARS READING LTD	23/02/2018	1160	3602	3407	2133	Directorate of Children, Education and Early Help	Head of Education Services
4055997	GREEN METRO CARS READING LTD	14/03/2018	870	3602	3407	2179	Directorate of Children, Education and Early Help	Head of Education Services
4047245	GREENCHEM (SOLUTIONS) LTD	05/02/2018	900	3738	3006	SI-UK-1802069	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045443	GREENHOUSE GRAPHICS LTD	17/01/2018	650	4252	4110	17419	Environment and Neighbourhood Services	Transportation and Street Care
4043911	GREENSLEEVES CARE	10/01/2018	2700	5772	5225	176371	Directorate of Adult Care and Health Services	Adult Services
4050078	GREENSLEEVES CARE	07/02/2018	2700	5772	5225	180003	Directorate of Adult Care and Health Services	Adult Services
4056172	GREENSLEEVES CARE	07/03/2018	2700	5772	5225	183789	Directorate of Adult Care and Health Services	Adult Services
4057960	GREENWICH LEISURE	12/03/2018	28197.5	8016	9033	SI-047221	Arts and Leisure Capital	Arts and Leisure Capital
4057960	GREENWICH LEISURE	12/03/2018	28197.5	8016	9033	SI-047221	Arts and Leisure Capital	Arts and Leisure Capital
4056794	GREGORY JONES	16/03/2018	20875	4611	4306	74433 21/02/2018	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050673	GREGORY	16/02/2018	4710	2405	4765	1036A	Corporate Support	Support Services
4052979	GREYFRIARS MINISTRIES LTD	20/02/2018	23006.05	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4042112	GRIFFITHS ROBERTSON SOLICITORS	05/01/2018	740	5451	5605	1422	Directorate of Children, Education and Early Help	Head of Children's Services
4046005	GRUNDON WASTE MANAGEMENT LIMITED	23/01/2018	1556.8	4192	5920	GI02353890	Environment and Neighbourhood Services	Transportation and Street Care
4054409	GRUNDON WASTE MANAGEMENT LIMITED	27/02/2018	1892.31	4561	5400	GI02359379	Environment and Neighbourhood Services	Transportation and Street Care
4054422	GRUNDON WASTE MANAGEMENT LIMITED	27/02/2018	1946	4192	5920	GI02374115	Environment and Neighbourhood Services	Transportation and Street Care
4054441	GRUNDON WASTE MANAGEMENT LIMITED	27/02/2018	3251.76	4561	5400	GI02360011	Environment and Neighbourhood Services	Transportation and Street Care
4056768	GRYPHON SCHOOL - GRYPHON HOUSE LTD	07/03/2018	21437.49	3625	5226	3458	Directorate of Children, Education and Early Help	Head of Education Services

4047831	GS ECOLOGY LTD	31/01/2018	1015	4700	1983	ECO2085F	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053899	GS ECOLOGY LTD	23/02/2018	945	4700	1983	ECO2085C	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055568	GS ECOLOGY LTD	12/03/2018	875	4700	5401	ECO2085G	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054169	GUY LUBBOCK	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 2 James Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060365	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 2 James Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039553	H E SERVICES (PLANT HIRE) LTD	05/02/2018	1585	4550	2242	646144	Environment and Neighbourhood Services	Transportation and Street Care
4047641	HAGS-SMP LIMITED	09/02/2018	620.3	1306	2109	056077	Environment and Neighbourhood Services	Transportation and Street Care
4048720	HAGS-SMP LIMITED	21/02/2018	726	1306	2109	056204	Environment and Neighbourhood Services	Transportation and Street Care
4045783	HAGS-SMP LIMITED	01/02/2018	919.6	1306	4110	055873	Environment and Neighbourhood Services	Transportation and Street Care
4048744	HALL FUELS	16/02/2018	2104.4	3738	3006	I09884693	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039127	HAMBLIN WATERMAINS	03/01/2018	799.49	4030	5901	34360	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4039127	HAMBLIN WATERMAINS	03/01/2018	799.49	4030	5901	34360	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042356	HAMBLIN WATERMAINS	08/01/2018	834.6	4080	5404	34354	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047062	HAMBLIN WATERMAINS	25/01/2018	1383.1	4607	2100	34300	Corporate Support	Support Services
4050515	HAMBLIN WATERMAINS	28/02/2018	501.35	4042	5901	34478	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050516	HAMBLIN WATERMAINS	28/02/2018	1160	4607	2100	34473	Corporate Support	Support Services
4047984	HAMBLIN WATERMAINS	09/02/2018	1671.66	4080	5401	34430	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055381	HAMBLIN WATERMAINS	16/03/2018	970	4080	5404	34505	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4025248	HAMPSHIRE COUNTY COUNCIL	12/01/2018	536	5975	1010	3610872762	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025248	HAMPSHIRE COUNTY COUNCIL	12/01/2018	536	5975	1010	3610872762	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025248	HAMPSHIRE COUNTY COUNCIL	12/01/2018	536	5975	1010	3610872762	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025248	HAMPSHIRE COUNTY COUNCIL	12/01/2018	536	5975	1010	3610872762	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025248	HAMPSHIRE COUNTY COUNCIL	12/01/2018	632	5975	1010	3610872762	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4025249	HAMPSHIRE COUNTY COUNCIL	05/01/2018	632	5975	1010	3610895807	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025249	HAMPSHIRE COUNTY COUNCIL	05/01/2018	632	5975	1010	3610895807	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025249	HAMPSHIRE COUNTY COUNCIL	05/01/2018	632	5975	1010	3610895807	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025247	HAMPSHIRE COUNTY COUNCIL	03/01/2018	632	5975	1010	3610863832	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025247	HAMPSHIRE COUNTY COUNCIL	03/01/2018	632	5975	1010	3610863832	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025247	HAMPSHIRE COUNTY COUNCIL	03/01/2018	632	5975	1010	3610863832	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025247	HAMPSHIRE COUNTY COUNCIL	03/01/2018	632	5975	1010	3610863832	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4025247	HAMPSHIRE COUNTY	03/01/2018	632	8016	9033	3610863832	Arts and Leisure Capital	Arts and Leisure Capital
4025247	HAMPSHIRE COUNTY	03/01/2018	632	8016	9033	3610863832	Arts and Leisure Capital	Arts and Leisure Capital
4042159	HAMPSHIRE COUNTY	08/01/2018	1805	8016	9033	3610952068	Arts and Leisure Capital	Arts and Leisure Capital
4042200	HAMPSHIRE COUNTY COUNCIL	08/01/2018	61000	4700	5003	3610949954	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047842	HAMPSHIRE COUNTY COUNCIL	14/02/2018	504	5975	1010	3610964360	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049142	HAMPSHIRE COUNTY COUNCIL	07/02/2018	629	4605	4759	3610959902	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053873	HAMPSHIRE COUNTY COUNCIL	02/03/2018	14431	3625	5226	3610967170	Directorate of Children, Education and Early Help	Head of Education Services
4053875	HAMPSHIRE COUNTY COUNCIL	02/03/2018	14431	3625	5226	3610967169	Directorate of Children, Education and Early Help	Head of Education Services
4048650	HAMPSHIRE HOSPITALS NHS FT	02/02/2018	662	4605	4759	40076281	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047640	HANDS FREE COMPUTING LTD	12/02/2018	640	5439	1930	49128	Directorate of Children, Education and Early Help	Head of Children's Services
4047035	HANDS FREE COMPUTING LTD	07/02/2018	960	3877	4005	48941	Directorate of Children, Education and Early Help	Head of Education Services
4054879	HANDS FREE COMPUTING LTD	19/03/2018	1364	5439	1930	49804	Directorate of Children, Education and Early Help	Head of Children's Services
4049342	INDIVIDUAL	07/02/2018	1166.6	5741	5225	179940	Directorate of Adult Care and Health Services	Adult Services
4056647	INDIVIDUAL	07/03/2018	1166.6	5741	5225	183724	Directorate of Adult Care and Health Services	Adult Services
4060839	INDIVIDUAL	28/03/2018	810.92	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4054163	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 4 Cannon Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054080	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 5 Hillcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060275	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 5 Hillcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060359	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 4 Cannon Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044774	HANOVER HOUSING ASSOCIATION	15/01/2018	842.35	5810	4401	Supporting People 22/01-18/02/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051162	HANOVER HOUSING ASSOCIATION	27/02/2018	842.35	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051162	HANOVER HOUSING ASSOCIATION	27/02/2018	842.35	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051162	HANOVER HOUSING ASSOCIATION	27/02/2018	842.35	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039943	HANSON AGGREGATES	09/01/2018	1358	4252	4110	1965029699	Environment and Neighbourhood Services	Transportation and Street Care
4048727	HANSON CONTRACTING	05/02/2018	8375.4	8870	9026	017899	ENCAS Transport	Bridges and
4048723	HANSON CONTRACTING	05/02/2018	11528.1	8870	9026	017897	ENCAS Transport	Bridges and
4048574	HANSON CONTRACTING	05/02/2018	24540.34	8870	9026	017632	ENCAS Transport	Bridges and
4048574	HANSON CONTRACTING	05/02/2018	508000	8870	9026	017632	ENCAS Transport	Bridges and
4042431	HARBOUR SUPPORTED LIVING SER LTD	15/01/2018	1445.21	5731	5225	JN 33 KS	Directorate of Adult Care and Health Services	Adult Services
4058464	HARBOUR SUPPORTED LIVING SER LTD	23/03/2018	1445.21	5731	5225	JN 35 KS	Directorate of Adult Care and Health Services	Adult Services
4055516	HARBOUR SUPPORTED LIVING SER LTD	02/03/2018	1445.21	5731	5225	JN 34 KS	Directorate of Adult Care and Health Services	Adult Services
4042537	HARINO CARE LIMITED	16/01/2018	810.92	5731	5225	HAR4479	Directorate of Adult Care and Health Services	Adult Services
4050861	HARINO CARE LIMITED	12/02/2018	1003.2	5731	5225	HAR4655	Directorate of Adult Care and Health Services	Adult Services
4058462	HARINO CARE LIMITED	16/03/2018	844.36	5731	5225	HAR4798	Directorate of Adult Care and Health Services	Adult Services
4054165	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 930A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060361	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 930A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053292	INDIVIDUAL	21/02/2018	1030	5463	5610	182442	Directorate of Children, Education and Early Help	Head of Children's Services
4049684	INDIVIDUAL	07/02/2018	1030	5463	5610	180946	Directorate of Children, Education and Early Help	Head of Children's Services

4059193	INDIVIDUAL	21/03/2018	1030	5463	5610	185459	Directorate of Children, Education and Early Help	Head of Children's Services
4056991	INDIVIDUAL	07/03/2018	1030	5463	5610	184329	Directorate of Children, Education and Early Help	Head of Children's Services
4055736	HARRISON & HARRISON LTD	12/03/2018	1350	1213	4307	2470570	Environment and Neighbourhood Services	Economic and Cultural Development
4042227	HARVEST ENERGY LTD	15/01/2018	19188.14	3738	3006	0000066120	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047019	HARVEST ENERGY LTD	07/02/2018	32758.78	3738	3006	0000067735	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058254	HARVEST ENERGY LTD	28/03/2018	26868.09	3738	3006	0000071560	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051538	HARVEST ENERGY LTD	02/03/2018	32116.19	3738	3006	0000069669	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044545	HASLAMS	15/01/2018	6000	8910	9033	25417	Capital Receipts Capital	Capital Receipts Capital
4042291	HAYMARKET MEDIA GROUP LIMITED	29/01/2018	1860	4700	4603	50121957	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036392	HAYS	02/01/2018	542	2210	1983	1008146469	Corporate Support	Support Services
4036159	HAYS	02/01/2018	702.86	2210	1983	1008138294	Corporate Support	Support Services
4039541	HAYS	10/01/2018	780.95	2210	1983	1008179325	Corporate Support	Support Services
4039089	HAYS	04/01/2018	780.95	2210	1983	1008156759	Corporate Support	Support Services
4036536	HAYS	02/01/2018	1410	2210	1983	1008148583	Corporate Support	Support Services
4042031	HAYS	15/01/2018	1500	2200	1983	1008195886	Corporate Support	Support Services
4040786	HAYS	12/01/2018	1500.75	2200	1983	1008187535	Corporate Support	Support Services
4036158	HAYS	02/01/2018	1840	2200	1983	1008138118	Corporate Support	Support Services
4039539	HAYS	10/01/2018	1875	2200	1983	1008179011	Corporate Support	Support Services
4037745	HAYS	03/01/2018	1875	2200	1983	1008154987	Corporate Support	Support Services
4036165	HAYS	02/01/2018	1875	2200	1983	1008136358	Corporate Support	Support Services
4036165	HAYS	02/01/2018	1875	2200	1983	1008136358	Corporate Support	Support Services
4042600	HAYS	22/01/2018	1880	2210	1983	1008209759	Corporate Support	Support Services
4040783	HAYS	12/01/2018	1880	2210	1983	1008186691	Corporate Support	Support Services
4042656	HAYS	22/01/2018	2001	2200	1983	1008212965	Corporate Support	Support Services
4039908	HAYS	05/01/2018	2115	2210	1983	1008161110	Corporate Support	Support Services
4040787	HAYS	12/01/2018	2300	2200	1983	1008188160	Corporate Support	Support Services
4039181	HAYS	08/01/2018	2300	2200	1983	1008164555	Corporate Support	Support Services
4039905	HAYS	04/01/2018	2300	2200	1983	1008156514	Corporate Support	Support Services
4036444	HAYS	02/01/2018	2300	2200	1983	1008141263	Corporate Support	Support Services
4036445	HAYS	02/01/2018	2300	2200	1983	1008141264	Corporate Support	Support Services
4039179	HAYS	08/01/2018	2501.25	2200	1983	1008168311	Corporate Support	Support Services
4036441	HAYS	02/01/2018	2501.25	2200	1983	1008142854	Corporate Support	Support Services
4042655	HAYS	22/01/2018	3695	2200	4306	1008212894	Corporate Support	Support Services
4040785	HAYS	15/01/2018	3695	2200	4306	1008186897	Corporate Support	Support Services
4039180	HAYS	08/01/2018	3695	2200	4306	1008171333	Corporate Support	Support Services
4036443	HAYS	02/01/2018	3695	2200	4306	1008146038	Corporate Support	Support Services
4042683	HAYS	12/02/2018	624.76	2210	1983	1008216489	Corporate Support	Support Services
4045753	HAYS	12/02/2018	624.76	2210	1983	1008227794	Corporate Support	Support Services
4045751	HAYS	12/02/2018	940	2210	1983	1008229394	Corporate Support	Support Services

4045471	HAYS	12/02/2018	1312.5	2200	1983	1008238522	Corporate Support	Support Services
4044807	HAYS	12/02/2018	1500.75	2200	1983	1008220206	Corporate Support	Support Services
4044836	HAYS	12/02/2018	1840	2200	1983	1008220239	Corporate Support	Support Services
4045770	HAYS	12/02/2018	2001	2200	1983	1008230183	Corporate Support	Support Services
4045752	HAYS	12/02/2018	2217	2200	4306	1008224343	Corporate Support	Support Services
4045752	HAYS	12/02/2018	2217	2200	4306	1008224343	Corporate Support	Support Services
4044834	HAYS	12/02/2018	2300	2200	1983	1008220238	Corporate Support	Support Services
4045771	HAYS	12/02/2018	2956	2200	4306	1008240005	Corporate Support	Support Services
4045771	HAYS	12/02/2018	2956	2200	4306	1008240005	Corporate Support	Support Services
4048539	HD PRO AUDIO	02/02/2018	5100	1200	4005	4471	Environment and Neighbourhood Services	Economic and Cultural Development
4039847	HEADS HIGH	02/01/2018	630	3470	4283	2017-38	Directorate of Children, Education and Early Help	Schools
4039844	HEADS HIGH	02/01/2018	840	3470	4283	2017-40	Directorate of Children, Education and Early Help	Schools
4039849	HEADS HIGH	02/01/2018	1680	3470	4283	2017-37	Directorate of Children, Education and Early Help	Schools
4052031	HEADWAY THAMES VALLEY	26/02/2018	549	5771	5225	MW83	Directorate of Adult Care and Health Services	Adult Services
4052028	HEADWAY THAMES VALLEY	23/02/2018	549	5771	5225	JF82	Directorate of Adult Care and Health Services	Adult Services
4052029	HEADWAY THAMES VALLEY	23/02/2018	549	5771	5225	NH82	Directorate of Adult Care and Health Services	Adult Services
4041380	HEALTHWATCH READING	03/01/2018	850	5427	5631	HWR0020	Directorate of Children, Education and Early Help	Head of Children's Services
4033279	HEALTHWATCH READING	02/01/2018	6375	5300	5300	NHS Complaints Advocacy Jan18	Directorate of Adult Care and Health Services	Preventative Services
3976635	HEALTHWATCH READING	02/01/2018	9835.75	5303	4600	Care Act Advocacy (Brokeage) 01/01/2018	Directorate of Adult Care and Health Services	Preventative Services
4033277	HEALTHWATCH READING	02/01/2018	27625	5300	5300	VSP Healthwatch function Jan18	Directorate of Adult Care and Health Services	Preventative Services
4039626	HEATH FARM FOSTERING	08/01/2018	6016.34	5400	5610	210238	Directorate of Children, Education and Early Help	Head of Children's Services
4046411	HEATH FARM FOSTERING	07/02/2018	2911.13	5400	5610	211887	Directorate of Children, Education and Early Help	Head of Children's Services
4046412	HEATH FARM FOSTERING	07/02/2018	3105.21	5400	5610	211888	Directorate of Children, Education and Early Help	Head of Children's Services
4054839	HEATH FARM FOSTERING	12/03/2018	5434.11	5400	5610	213496	Directorate of Children, Education and Early Help	Head of Children's Services
4044271	HEATHLANDS	11/01/2018	8187	3625	5226	SEN monthly top up funding 2017/18 Jan	Directorate of Children, Education and Early Help Services	Head of Education Services

4051688	HEATHLANDS	14/02/2018	8187	3625	5226	SEN monthly top up funding 2017/18 Feb	Directorate of Children, Education and Early Help Services	Head of Education Services
4058207	HEATHLANDS	14/03/2018	8187.02	3625	5226	SEN topup funding Mar18	Directorate of Children, Education and Early Help	Head of Education Services
4055842	HEDGES DIRECT LTD	12/03/2018	1200.47	1306	4110	10001	Environment and Neighbourhood Services	Transportation and Street Care
4045619	HELEN REDDING EDUCATION	18/01/2018	5731.2	3460	1983	RBC008	Directorate of Children, Education and Early Help	Head of Education Services
4051819	HELEN REDDING EDUCATION	16/02/2018	9752.85	3460	1983	RBC009	Directorate of Children, Education and Early Help	Head of Education Services
4055749	HELEN REDDING EDUCATION	07/03/2018	7672.95	3460	1983	RBC010	Directorate of Children, Education and Early Help	Head of Education Services
4057662	HEMDEAN HOUSE SCHOOL	08/03/2018	7600	3625	5226	11826	Directorate of Children, Education and Early Help	Head of Education Services
4055740	HEMPSALL CONSULTANCIES LTD	16/03/2018	7260	3831	4775	18/3854 READ-R-CSA	Directorate of Children, Education and Early Help	Head of Education Services
4055881	HENDERSON AMANDA LIMITED	22/03/2018	800	5158	4307	48A AJH	Directorate of Adult Care and Health Services	Adult Services
4050600	HENRY HOWARD FINANCE PLC	08/02/2018	676	1102	4009	A11188/003	Sport & Leisure	Economic and Cultural Development
4052434	HERALD CHASE GROUP LTD	28/02/2018	14870	4562	4130	INV-6413	Environment and Neighbourhood Services	Transportation and Street Care
4049063	HERALD CHASE GROUP LTD	06/02/2018	37128.81	4562	4130	INV-6395	Environment and Neighbourhood Services	Transportation and Street Care
4041869	HERALD GRAPHICS	04/01/2018	882	1235	4130	26438	Environment and Neighbourhood Services	Economic and Cultural Development
4055448	HERALD GRAPHICS	08/03/2018	733	1315	4283	26891	Reading Abbey	Economic and Cultural Development
4043841	HEREWARDS HOUSE LTD	10/01/2018	1300	5732	5225	176301	Directorate of Adult Care and Health Services	Adult Services
4050242	HEREWARDS HOUSE LTD	07/02/2018	1300	5732	5225	180167	Directorate of Adult Care and Health Services	Adult Services
4056377	HEREWARDS HOUSE LTD	07/03/2018	1300	5732	5225	183996	Directorate of Adult Care and Health Services	Adult Services
4055591	HEROES	02/03/2018	1625	3470	4283	LW1	Directorate of Children, Education and Early Help	Schools
4055595	HEROES	05/03/2018	1750	3470	4283	LK5	Directorate of Children, Education and Early Help	Schools
4053649	HEXCHA LIMITED	26/02/2018	800	5158	4307	008	Directorate of Adult Care and Health Services	Adult Services
4058834	HEXCHA LIMITED	23/03/2018	1000	5158	4307	009	Directorate of Adult Care and Health Services	Adult Services
4055471	HEXHAM COMMUNITY	02/03/2018	633.6	2425	2502	1	Corporate Support	Support Services

4058529	HEXHAM COMMUNITY ASSOCIATION	16/03/2018	750	2041	4600	CM'TY BUILDING PAYMENT Q4 PART1 MARCH ONLY 2017-18	Corporate Support Services	Support Services
4040915	HIGHDOWN SCHOOL	02/01/2018	500	5468	5271	NF - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4045803	HIGHDOWN SCHOOL	29/01/2018	1000	3863	4306	5100535	Directorate of Children, Education and Early Help	Head of Education Services
4045805	HIGHDOWN SCHOOL	29/01/2018	1000	3863	4306	5100536	Directorate of Children, Education and Early Help	Head of Education Services
4051626	HIGHDOWN SCHOOL	14/02/2018	651.87	3625	5226	I03 SEN top up funding Spr 18 new plan SBC	Directorate of Children, Education and Early Help Services	Head of Education Services
4060155	HIGHDOWN SCHOOL	27/03/2018	1176.47	3625	5226	I03 SEN top-up funding Spr18 PA	Directorate of Children, Education and Early Help Services	Head of Education Services
4058221	HIGHDOWN SCHOOL	14/03/2018	4878.6	3625	5226	IO3 SEN Topups for Spr18 6 pupils	Directorate of Children, Education and Early Help Services	Head of Education Services
4060156	HIGHDOWN SCHOOL	27/03/2018	4890	3625	5226	I03 SEN top-up Aut/Spr AQOE	Directorate of Children, Education and Early Help	Head of Education Services
4060154	HIGHDOWN SCHOOL	27/03/2018	11348.94	3625	5226	I03 SEN Res Unit funding 2017/18	Directorate of Children, Education and Early Help Services	Head of Education Services
4043898	HIGHLAND BLUE LIMITED	10/01/2018	3600	5742	5225	176358	Directorate of Adult Care and Health Services	Adult Services
4050319	HIGHLAND BLUE LIMITED	07/02/2018	3600	5742	5225	180244	Directorate of Adult Care and Health Services	Adult Services
4056435	HIGHLAND BLUE LIMITED	07/03/2018	3600	5742	5225	184054	Directorate of Adult Care and Health Services	Adult Services
4051627	HIGHWOOD PRIMARY SCHOOL	14/02/2018	1519.83	3625	5226	SEN top up funding Spring 18 for KC	Directorate of Children, Education and Early Help Services	Head of Education Services
4041319	HILL PARTNERSHIPS	10/01/2018	322167.72	8518	9026	IN5396	Housing Capital	Housing Capital
4048990	HILL PARTNERSHIPS	14/02/2018	506995.32	8518	9026	IN5479	Housing Capital	Housing Capital
4055388	HILL PARTNERSHIPS	12/03/2018	783934.31	8518	9026	IN5545	Housing Capital	Housing Capital
4036731	HILLIER NURSERIES LIMITED	02/01/2018	1685	1306	4110	ASI1710978	Environment and Neighbourhood Services	Transportation and Street Care
4036707	HILLIER NURSERIES	02/01/2018	7663	8003	9060	ASI1710977	Arts and Leisure Capital	Arts and Leisure Capital
4055349	HILLIER NURSERIES	22/03/2018	579	8003	9060	ASI1801279	Arts and Leisure Capital	Arts and Leisure Capital
4055349	HILLIER NURSERIES	22/03/2018	1474	8003	9060	ASI1801279	Arts and Leisure Capital	Arts and Leisure Capital
4055349	HILLIER NURSERIES LIMITED	22/03/2018	2802	1306	4110	ASI1801279	Environment and Neighbourhood Services	Transportation and Street Care

4055349	HILLIER NURSERIES LIMITED	22/03/2018	2952	1306	4110	ASI1801279	Environment and Neighbourhood Services	Transportation and Street Care
4060157	HILLSIDE PRIMARY SCHOOL	27/03/2018	1519.83	3625	5226	SEN top up funding Spr18 LVA	Directorate of Children, Education and Early Help Services	Head of Education Services
4044076	HILLTOP HOUSE	10/01/2018	1950.84	5732	5225	176536	Directorate of Adult Care and Health Services	Adult Services
4050252	HILLTOP HOUSE	07/02/2018	1950.84	5732	5225	180177	Directorate of Adult Care and Health Services	Adult Services
4056312	HILLTOP HOUSE	07/03/2018	1950.84	5732	5225	183931	Directorate of Adult Care and Health Services	Adult Services
4049077	HILTON HOTEL READING	20/02/2018	2420	3831	4775	EVENT ON 24/02/2018	Directorate of Children, Education and Early Help	Head of Education Services
4049077	HILTON HOTEL READING	20/02/2018	2594	3831	4775	EVENT ON 24/02/2018	Directorate of Children, Education and Early Help	Head of Education Services
4055833	HML INDEPENDENT MEDICAL ADVICE LTD	07/03/2018	670	5980	4926	2988 READ 18	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055833	HML INDEPENDENT MEDICAL ADVICE LTD	07/03/2018	670	5980	4926	2988 READ 18	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045325	HMRC	16/01/2018	723784.79	2855	1982	XE007067078191	Corporate Support Services	Financial Services
4045325	HMRC	16/01/2018	723784.79	2855	1982	XE007067078191	Corporate Support Services	Financial Services
4060674	HMRC	28/03/2018	59769.52	2855	1982	XQ007347083200	Corporate Support Services	Financial Services
4049399	HOBART UK	22/02/2018	632.26	4080	5401	SP1627593	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051814	HOBART UK	05/03/2018	537.27	4080	5401	SP1630641	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051800	HOBART UK	05/03/2018	650	3880	4005	OP/I574127	Directorate of Children, Education and Early Help	Head of Education Services
4051800	HOBART UK	05/03/2018	697	3880	4005	OP/I574127	Directorate of Children, Education and Early Help	Head of Education Services
4051799	HOBART UK	20/03/2018	1920	3880	4005	OP/I574094	Directorate of Children, Education and Early Help	Head of Education Services
4051798	HOBART UK	20/03/2018	3305	3880	4005	OP/I574092	Directorate of Children, Education and Early Help	Head of Education Services
4051800	HOBART UK	05/03/2018	5801	3880	4005	OP/I574127	Directorate of Children, Education and Early Help	Head of Education Services
4051803	HOBART UK	05/03/2018	7834	3880	4005	OP/I574129	Directorate of Children, Education and Early Help	Head of Education Services
4041797	HOIST UK	05/01/2018	3270	1200	4005	6709	Environment and Neighbourhood Services	Economic and Cultural Development
4051885	HOIST UK	20/03/2018	545	1200	4005	6754	Environment and Neighbourhood Services	Economic and Cultural Development
4039198	HOJONA LIMITED	05/01/2018	1313.13	5496	1983	C-1727	Service Improvement	Head of Children's
4039199	HOJONA LIMITED	02/01/2018	1313.13	5496	1983	C-723	Service Improvement	Head of Children's

4039198	HOJONA LIMITED	05/01/2018	1818.18	5496	1983	C-1727	Service Improvement	Head of Children's
4039199	HOJONA LIMITED	02/01/2018	1818.18	5496	1983	C-723	Service Improvement	Head of Children's
4048703	HOLIDAY INN READING SOUTH	19/02/2018	1358.33	3863	4850	14346	Directorate of Children, Education and Early Help	Head of Education Services
4051472	HOLIDAY INN READING SOUTH	26/02/2018	1554.17	3863	4850	14399	Directorate of Children, Education and Early Help	Head of Education Services
4046279	HOLISTIC HEALTH LTD	23/01/2018	4750	5456	4403	INV1718FHQ3	Directorate of Children, Education and Early Help	Head of Children's Services
4043941	HOLLIES CARE HOME	10/01/2018	2000	5772	5225	176401	Directorate of Adult Care and Health Services	Adult Services
4043803	HOLLIES CARE HOME	10/01/2018	2000	5772	5225	176263	Directorate of Adult Care and Health Services	Adult Services
4043812	HOLLIES CARE HOME	10/01/2018	2800	5772	5225	176272	Directorate of Adult Care and Health Services	Adult Services
4044046	HOLLIES CARE HOME	10/01/2018	2815	5773	5225	176506	Directorate of Adult Care and Health Services	Adult Services
4043823	HOLLIES CARE HOME	10/01/2018	2920	5773	5225	176283	Directorate of Adult Care and Health Services	Adult Services
4043839	HOLLIES CARE HOME	10/01/2018	3200	5773	5225	176299	Directorate of Adult Care and Health Services	Adult Services
4044084	HOLLIES CARE HOME	10/01/2018	4928.57	5772	5225	176544	Directorate of Adult Care and Health Services	Adult Services
4050206	HOLLIES CARE HOME	07/02/2018	2000	5772	5225	180131	Directorate of Adult Care and Health Services	Adult Services
4050107	HOLLIES CARE HOME	07/02/2018	2000	5772	5225	180032	Directorate of Adult Care and Health Services	Adult Services
4050245	HOLLIES CARE HOME	07/02/2018	2678.57	5773	5225	180170	Directorate of Adult Care and Health Services	Adult Services
4050329	HOLLIES CARE HOME	07/02/2018	2815	5773	5225	180254	Directorate of Adult Care and Health Services	Adult Services
4050224	HOLLIES CARE HOME	07/02/2018	2920	5773	5225	180149	Directorate of Adult Care and Health Services	Adult Services
4050260	HOLLIES CARE HOME	07/02/2018	3000	5772	5225	180185	Directorate of Adult Care and Health Services	Adult Services
4050240	HOLLIES CARE HOME	07/02/2018	3200	5773	5225	180165	Directorate of Adult Care and Health Services	Adult Services
4056344	HOLLIES CARE HOME	07/03/2018	2000	5772	5225	183963	Directorate of Adult Care and Health Services	Adult Services
4056201	HOLLIES CARE HOME	07/03/2018	2000	5772	5225	183818	Directorate of Adult Care and Health Services	Adult Services
4056283	HOLLIES CARE HOME	07/03/2018	2815	5773	5225	183901	Directorate of Adult Care and Health Services	Adult Services
4056360	HOLLIES CARE HOME	07/03/2018	2920	5773	5225	183979	Directorate of Adult Care and Health Services	Adult Services
4056318	HOLLIES CARE HOME	07/03/2018	3000	5772	5225	183937	Directorate of Adult Care and Health Services	Adult Services

4056375	HOLLIES CARE HOME	07/03/2018	3200	5773	5225	183994	Directorate of Adult Care and Health Services	Adult Services
4041381	HOME GROUP LTD (WINNERSH)	03/01/2018	1330.8	5427	5607	20062890 15/11/201	Directorate of Children, Education and Early Help	Head of Children's Services
4054877	HOME GROUP LTD (WINNERSH)	27/02/2018	1663.5	5427	5607	20062890 09/01/201	Directorate of Children, Education and Early Help	Head of Children's Services
4052997	HONEY BEE PRE-SCHOOL	20/02/2018	4991.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058960	HONEY BEE PRE-SCHOOL	21/03/2018	666	3831	4601	EY Payment for J Robbins	Directorate of Children, Education and Early Help	Head of Education Services
4052326	HOPE INTO ACTION	16/02/2018	910	5427	5607	170022	Directorate of Children, Education and Early Help	Head of Children's Services
4044143	HOPEDALE CHILDREN & FAMILY SERVICES LTD	31/01/2018	9901.73	3625	5226	1199	Directorate of Children, Education and Early Help	Head of Education Services
4041983	HORSEMAN COACHES LTD	11/01/2018	600	1235	4130	62387	Environment and Neighbourhood Services	Economic and Cultural Development
4039495	HORSEMAN COACHES LTD	05/01/2018	1935	1235	4130	62340	Environment and Neighbourhood Services	Economic and Cultural Development
4039888	HORSEMAN COACHES LTD	08/01/2018	3965	1235	4130	62359	Environment and Neighbourhood Services	Economic and Cultural Development
4050592	HORSEMAN COACHES LTD	23/02/2018	555	1102	5236	62583	Sport & Leisure	Economic and Cultural Development
4050592	HORSEMAN COACHES LTD	23/02/2018	1985	1102	5236	62583	Sport & Leisure	Economic and Cultural Development
4045554	HOUSING GENIE LIMITED	18/01/2018	595	5871	2500	1395	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041878	HOUSING GENIE LIMITED	04/01/2018	595	5871	2500	1409	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047651	HOUSING GENIE LIMITED	07/02/2018	630	5871	2500	1485	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060933	HOUSING GENIE LIMITED	29/03/2018	630	5871	2500	1498	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044498	HTA DESIGN LLP	01/02/2018	1800	8518	9030	A03953	Housing Capital	Housing Capital
4051976	HUCK NETS (UK) LTD	16/02/2018	4392	1306	2109	0000015224	Environment and Neighbourhood Services	Transportation and Street Care
4051976	HUCK NETS (UK) LTD	16/02/2018	4392	1306	2109	0000015224	Environment and Neighbourhood Services	Transportation and Street Care
4050336	HUNGERFORD CARE HOME	07/02/2018	1680	5773	5225	180261	Directorate of Adult Care and Health Services	Adult Services
4056750	HUNGERFORD CARE HOME	07/03/2018	1680	5773	5225	183908	Directorate of Adult Care and Health Services	Adult Services
4043828	HUNTERCOMBE HALL LTD	10/01/2018	3243.6	5773	5225	176288	Directorate of Adult Care and Health Services	Adult Services
4050229	HUNTERCOMBE HALL LTD	07/02/2018	3243.6	5773	5225	180154	Directorate of Adult Care and Health Services	Adult Services

4056365	HUNTERCOMBE HALL LTD	07/03/2018	3243.6	5773	5225	183984	Directorate of Adult Care and Health Services	Adult Services
4041369	HYDRO HEATING	05/01/2018	57275.81	8004	9150	000893	Arts and Leisure Capital	Arts and Leisure Capital
4048168	HYDRO HEATING SOLUTIONS	05/02/2018	500	5970	2078	000909	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049434	HYDRO HEATING	19/02/2018	3035.89	8602	9150	000904	General Capital	General Capital
4049432	HYDRO HEATING SOLUTIONS	19/02/2018	6006	5970	2078	000906	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049433	HYDRO HEATING	19/02/2018	6155.02	8602	9150	000905	General Capital	General Capital
4053576	HYDRO HEATING SOLUTIONS	23/02/2018	15000	5970	2070	000908	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053577	HYDRO HEATING	21/02/2018	64559.85	8004	9150	000907	Arts and Leisure Capital	Arts and Leisure Capital
4054550	HYDRO HEATING SOLUTIONS	16/03/2018	928.68	5970	2070	000921	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054550	HYDRO HEATING SOLUTIONS	16/03/2018	6127.3	5970	2070	000921	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054380	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 5 Pineridge Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060510	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 5 Pineridge Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038763	IASPIRE CARE SERVICES LTD.	02/01/2018	4517.14	5455	5225	0155	Directorate of Children, Education and Early Help	Head of Children's Services
4054867	IASPIRE CARE SERVICES LTD.	27/02/2018	4517.14	5455	5225	0192	Directorate of Children, Education and Early Help	Head of Children's Services
4054845	IASPIRE CARE SERVICES LTD.	05/03/2018	4080	5455	5225	0228	Directorate of Children, Education and Early Help	Head of Children's Services
4058401	IASPIRE CARE SERVICES LTD.	28/03/2018	4517.14	5455	5225	0275	Directorate of Children, Education and Early Help	Head of Children's Services
4048832	IBIS FURNITURE & CARPETS	05/02/2018	530	5455	5615	2207	Directorate of Children, Education and Early Help	Head of Children's Services
4048922	IBIS FURNITURE & CARPETS	05/02/2018	1380	5455	5615	2208	Directorate of Children, Education and Early Help	Head of Children's Services
4058660	IBIS FURNITURE & CARPETS	20/03/2018	630	5455	5615	2229	Directorate of Children, Education and Early Help	Head of Children's Services
4049486	INDIVIDUAL	07/02/2018	523.32	5745	5610	181229	Directorate of Adult Care and Health Services	Adult Services
4054113	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 45 Rothwell Walk	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060308	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 45 Rothwell Walk	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055311	ICAM ARCHIVE SYSTEMS	19/03/2018	1364	1256	4005	9731	Corporate Support	Support Services

4045781	ICCM	24/01/2018	950	3431	1930	9495	Learning and Workforce Development	Support Services
4054967	ICEBLUE LIMITED	28/02/2018	2050	2200	5401	179 RBC	Corporate Support	Support Services
4054967	ICEBLUE LIMITED	28/02/2018	5550	2200	5401	179 RBC	Corporate Support	Support Services
4060763	ICEBLUE LIMITED	28/03/2018	7600	2200	5401	180 RBC	Corporate Support	Support Services
4045865	I-CONNECT SOFTWARE	19/01/2018	2982.75	2600	4505	18033	Corporate Support	Support Services
4051807	IDSALL LIMITED	26/02/2018	710.75	2075	4306	ID0051	Corporate Support	Support Services
4045556	IKEN BUSINESS LTD	18/01/2018	4500	2400	4500	IK25502	Corporate Support	Support Services
4053120	IKEN BUSINESS LTD	21/02/2018	1500	2400	4500	IK25597	Corporate Support	Support Services
4057999	IKEN BUSINESS LTD	12/03/2018	2450	2400	4500	IK25666	Corporate Support	Support Services
4058000	IKEN BUSINESS LTD	12/03/2018	3000	2400	4500	IK25667	Corporate Support	Support Services
4057998	IKEN BUSINESS LTD	12/03/2018	5250	3431	1930	IK25669	Learning and Workforce Development	Support Services
4055621	IMAGE BOX DESIGN LTD	12/03/2018	630	2075	4283	15782	Corporate Support	Support Services
4057422	IMAGE BOX DESIGN LTD	08/03/2018	1738	3843	4239	15757	Directorate of Children, Education and Early Help	Head of Early Help
4045976	IMAGINE THEATRE LTD	22/01/2018	3052.9	1203	4307	1021	Environment and Neighbourhood Services	Economic and Cultural Development
4045976	IMAGINE THEATRE LTD	22/01/2018	88690.98	1203	4307	1021	Environment and Neighbourhood Services	Economic and Cultural Development
4045976	IMAGINE THEATRE LTD	22/01/2018	724624.75	1202	8352	1021	Environment and Neighbourhood Services	Economic and Cultural Development
4057920	IMG ARTISTS (UK) LTD	12/03/2018	15882.5	1202	8352	EV013416	Environment and Neighbourhood Services	Economic and Cultural Development
4057920	IMG ARTISTS (UK) LTD	12/03/2018	19000	1203	4307	EV013416	Environment and Neighbourhood Services	Economic and Cultural Development
4040907	IMPACT RENOVATIONS	02/01/2018	1836	8500	9200	2523	Housing Capital	Housing Capital
4046370	IMPACT RENOVATIONS	23/01/2018	3361.37	8500	9200	2528	Housing Capital	Housing Capital
4039558	IMPACT RENOVATIONS	05/01/2018	3414	8500	9200	2519	Housing Capital	Housing Capital
4039558	IMPACT RENOVATIONS	05/01/2018	3659.7	8500	9200	2519	Housing Capital	Housing Capital
4050646	IMPACT RENOVATIONS LTD	09/02/2018	550	4600	2000	2503	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048752	IMPACT RENOVATIONS	05/02/2018	3560.36	8500	9200	2529	Housing Capital	Housing Capital
4051839	IMPACT RENOVATIONS	15/02/2018	3941.57	8500	9200	2536	Housing Capital	Housing Capital
4054950	IMPACT RENOVATIONS	28/02/2018	6431.4	8500	9200	2543	Housing Capital	Housing Capital
4058349	IMPACT RENOVATIONS	15/03/2018	3616.58	8500	9200	2537	Housing Capital	Housing Capital
4053064	IMPACT RENOVATIONS	12/03/2018	5568	8500	9200	2545	Housing Capital	Housing Capital
4055475	IMPACT RENOVATIONS	02/03/2018	7529.37	8500	9200	2538	Housing Capital	Housing Capital
4058350	IMPACT RENOVATIONS	15/03/2018	10782.72	8500	9200	2547	Housing Capital	Housing Capital
4058351	IMPACT RENOVATIONS	15/03/2018	22284.9	8500	9200	2549	Housing Capital	Housing Capital
4051148	IMPATIENT PRODUCTIONS LTD	12/02/2018	896.52	1223	4307	251	Environment and Neighbourhood Services	Economic and Cultural Development
4051148	IMPATIENT PRODUCTIONS LTD	12/02/2018	1476.67	1202	8352	251	Environment and Neighbourhood Services	Economic and Cultural Development
4054408	IMPERIAL CIVIL ENFORCEMENT	27/02/2018	504.46	4723	4753	36824	Environment and Neighbourhood Services	Transportation and Street Care

4054408	IMPERIAL CIVIL ENFORCEMENT	27/02/2018	504.76	4723	4753	36824	Environment and Neighbourhood Services	Transportation and Street Care
4035041	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	510	4605	4759	87002935	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033338	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	545	4605	4759	87002726	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033338	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	545	4605	4759	87002726	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033337	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	545	4605	4759	87002725	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033337	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	545	4605	4759	87002725	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033336	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	570	4605	4759	87002724	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4033336	IMPERIAL COLLEGE PROJECTS LTD	19/01/2018	570	4605	4759	87002724	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047285	IMPERIAL COLLEGE PROJECTS LTD	05/02/2018	510	4605	4759	87003629	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047289	IMPERIAL COLLEGE PROJECTS LTD	05/02/2018	590	4605	4759	87003635	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047288	IMPERIAL COLLEGE PROJECTS LTD	05/02/2018	705	4605	4759	87003671	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047316	IMPERIAL COLLEGE PROJECTS LTD	09/02/2018	735	4605	4759	87003821	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054592	IMPERIAL COLLEGE PROJECTS LTD	08/03/2018	505	4605	4759	87004578	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054593	IMPERIAL COLLEGE PROJECTS LTD	08/03/2018	555	4605	4759	87004579	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054589	IMPERIAL COLLEGE PROJECTS LTD	12/03/2018	560	4605	4759	87004653	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055956	IMPERIAL COLLEGE PROJECTS LTD	19/03/2018	575	4605	4759	87004923	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054517	IMPERIAL COLLEGE PROJECTS LTD	14/03/2018	575	4605	4759	87004771	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058285	IMPERIAL COLLEGE PROJECTS LTD	22/03/2018	590	4605	4759	87004993	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054515	IMPERIAL COLLEGE PROJECTS LTD	14/03/2018	655	4605	4759	87004770	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059702	IMPROVEMENT & DEVELOPMENT AGENCY	23/03/2018	4700	3435	1930	40219017	Directorate of Adult Care and Health Services	Learning and Workforce Development
4050672	INCLUDING YOU LTD	12/02/2018	637.5	2405	4765	SI000431	Corporate Support	Support Services
4045528	INDEPENDENT LIVING SOLUTIONS LIMITED	17/01/2018	910.65	3625	5226	78232	Directorate of Children, Education and Early Help	Head of Education Services
4046362	INDEPENDENT LIVING SOLUTIONS LIMITED	23/01/2018	1808.4	3625	5226	78433	Directorate of Children, Education and Early Help	Head of Education Services

4058530	INDIAN COMMUNITY ASSOCIATION	16/03/2018	1083	2041	4600	CM'TY BUILDING PAYMENT Q4 PART1 MARCH ONLY 2017-18	Corporate Support Services	Support Services
4053920	INDIAN COMMUNITY ASSOCIATION	27/03/2018	1500	5300	4600	NTG 7.5 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4030111	INDIAN COMMUNITY ASSOCIATION	27/03/2018	1500	5300	4600	NTG 7.5 December 2017	Directorate of Adult Care and Health Services	Preventative Services
4047630	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 20b Canterbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043447	INDIVIDUAL	10/01/2018	991.68	5741	5225	176981	Directorate of Adult Care and Health Services	Adult Services
4047602	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 288a Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043502	INDIVIDUAL	10/01/2018	8124	5741	5225	177036	Directorate of Adult Care and Health Services	Adult Services
4041806	INDIVIDUAL	08/01/2018	792	3831	4601	EY Actual Spring 18 Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4043441	INDIVIDUAL	10/01/2018	2390	5741	5225	176975	Directorate of Adult Care and Health Services	Adult Services
4047332	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 100 Cholmley Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044765	INDIVIDUAL	25/01/2018	2500	2405	4765	79871 02/01/2018	Corporate Support Services	Support Services
4041304	INDIVIDUAL	04/01/2018	2500	2405	4765	79138 12/12/2017	Corporate Support Services	Support Services
4043617	INDIVIDUAL	10/01/2018	1120	5301	5225	177152	Directorate of Adult Care and Health Services	Preventative Services
4041003	INDIVIDUAL	09/01/2018	1440	5722	1983	B2	Social Work Teams	Adult Services
4046894	INDIVIDUAL	24/01/2018	850.92	5451	5619	179024	Directorate of Children, Education and Early Help	Head of Children's Services
4043279	INDIVIDUAL	10/01/2018	850.92	5451	5619	177583	Directorate of Children, Education and Early Help	Head of Children's Services
4043469	INDIVIDUAL	10/01/2018	2457.6	5741	5225	177003	Directorate of Adult Care and Health Services	Adult Services
4047342	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 166c Whitley Wood Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046932	INDIVIDUAL	24/01/2018	956.16	5467	5610	179063	Directorate of Children, Education and Early Help	Head of Children's Services

4043377	INDIVIDUAL	10/01/2018	956.16	5467	5610	177682	Directorate of Children, Education and Early Help	Head of Children's Services
4047558	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 170 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047356	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 143 Cumberland Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043485	INDIVIDUAL	10/01/2018	2796.16	5771	5225	177019	Directorate of Adult Care and Health Services	Adult Services
4047067	INDIVIDUAL	31/01/2018	819	2405	4765	NATALIE HILL & CIARAN HAIGH	Corporate Support Services	Support Services
4047617	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 130 Salisbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047493	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 33 Church End Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036767	INDIVIDUAL	15/01/2018	900	5427	5607	5/77LIV/JAN18	Directorate of Children, Education and Early Help	Head of Children's Services
4043932	INDIVIDUAL	10/01/2018	5774.24	5742	5225	176392	Directorate of Adult Care and Health Services	Adult Services
4047584	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - FFF, 225 London Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4041843	INDIVIDUAL	22/01/2018	1000	3651	1930	33/17	Directorate Other	Directorate Other
4041841	INDIVIDUAL	05/01/2018	1000	3651	1930	20/17	Directorate Other	Directorate Other
4041843	INDIVIDUAL	22/01/2018	5000	3651	1930	33/17	Directorate Other	Directorate Other
4041841	INDIVIDUAL	05/01/2018	5000	3651	1930	20/17	Directorate Other	Directorate Other
4044622	INDIVIDUAL	15/01/2018	740.5	3340	4005	BB0319	Environment and Neighbourhood Services	Economic and Cultural Development
4039429	INDIVIDUAL	02/01/2018	866	3835	1962	BB0306	Directorate of Children, Education and Early Help	Head of Early Help
4047637	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 20 Yew Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043585	INDIVIDUAL	10/01/2018	2724.36	5741	5225	177120	Directorate of Adult Care and Health Services	Adult Services
4043529	INDIVIDUAL	10/01/2018	1426.8	5771	5225	177063	Directorate of Adult Care and Health Services	Adult Services
4047497	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 92 St Georges Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047571	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 47 Cranbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042761	INDIVIDUAL	09/01/2018	1314	2250	1983	DECEMBER 2017	Corporate Support Services	Support Services
4036448	INDIVIDUAL	02/01/2018	3174	2250	1983	NOVEMBER 2017	Corporate Support Services	Support Services
4047346	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 360a Tilehurst Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047550	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 276 Gainsborough Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038150	INDIVIDUAL	02/01/2018	1605.6	3625	5226	LRB02SLT	Directorate of Children, Education and Early Help	Head of Education Services
4038151	INDIVIDUAL	02/01/2018	2140.8	3625	5226	LRB02OT	Directorate of Children, Education and Early Help	Head of Education Services
4043541	INDIVIDUAL	10/01/2018	1065.6	5741	5225	177075	Directorate of Adult Care and Health Services	Adult Services
4043442	INDIVIDUAL	10/01/2018	7719.84	5781	5225	176976	Directorate of Adult Care and Health Services	Adult Services
4042811	INDIVIDUAL	22/01/2018	840	2405	4765	93488	Corporate Support	Support Services
4042162	INDIVIDUAL	11/01/2018	900	2405	4765	93931	Corporate Support	Support Services
4042161	INDIVIDUAL	11/01/2018	3240	2405	4765	93814	Corporate Support	Support Services
4046916	INDIVIDUAL	24/01/2018	850	5460	5606	179046	Directorate of Children, Education and Early Help	Head of Children's Services
4043301	INDIVIDUAL	10/01/2018	850	5460	5606	177605	Directorate of Children, Education and Early Help	Head of Children's Services
4041297	INDIVIDUAL	02/01/2018	2940	2405	4765	93487 29/11/2017	Corporate Support Services	Support Services
4047383	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 207 Hemdean Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043632	INDIVIDUAL	10/01/2018	4294	5741	5225	177167	Directorate of Adult Care and Health Services	Adult Services
4047350	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 37 Belmont Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047390	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 23 School Terrace	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046693	INDIVIDUAL	24/01/2018	850.92	5451	5619	178819	Directorate of Children, Education and Early Help	Head of Children's Services
4043017	INDIVIDUAL	10/01/2018	850.92	5451	5619	177310	Directorate of Children, Education and Early Help	Head of Children's Services
4045821	INDIVIDUAL	29/01/2018	2100	2405	4765	93488	Corporate Support	Support Services

4043636	INDIVIDUAL	10/01/2018	2178.44	5771	5225	177171	Directorate of Adult Care and Health Services	Adult Services
4047598	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 52 Admirals Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043575	INDIVIDUAL	10/01/2018	1052.84	5781	5225	177109	Directorate of Adult Care and Health Services	Adult Services
4047618	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 10 Waverley Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043507	INDIVIDUAL	10/01/2018	789.92	5741	5225	177041	Directorate of Adult Care and Health Services	Adult Services
4042136	INDIVIDUAL	08/01/2018	1903	3625	5226	015	Directorate of Children, Education and Early Help	Head of Education Services
4043582	INDIVIDUAL	10/01/2018	6666.56	5781	5225	177117	Directorate of Adult Care and Health Services	Adult Services
4042747	INDIVIDUAL	09/01/2018	12200	4040	5901	98	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043501	INDIVIDUAL	10/01/2018	2455.2	5741	5225	177035	Directorate of Adult Care and Health Services	Adult Services
4042186	INDIVIDUAL	15/01/2018	722.07	2405	4765	SCST-RC-12/17	Corporate Support Services	Support Services
4041716	INDIVIDUAL	03/01/2018	1270.8	2405	4765	BFC1107/AA	Corporate Support	Support Services
4045846	INDIVIDUAL	31/01/2018	1303.46	2405	4765	DU/TB-BFC-01/2018	Corporate Support Services	Support Services
4041718	INDIVIDUAL	03/01/2018	1918.4	2405	4765	BFC1107/W-L	Corporate Support	Support Services
4046903	INDIVIDUAL	24/01/2018	850.92	5451	5619	179033	Directorate of Children, Education and Early Help	Head of Children's Services
4043288	INDIVIDUAL	10/01/2018	850.92	5451	5619	177592	Directorate of Children, Education and Early Help	Head of Children's Services
4047369	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 84 Branagh Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046597	INDIVIDUAL	24/01/2018	850.92	5451	5619	178718	Directorate of Children, Education and Early Help	Head of Children's Services
4043144	INDIVIDUAL	10/01/2018	850.92	5451	5619	177445	Directorate of Children, Education and Early Help	Head of Children's Services
4043424	INDIVIDUAL	10/01/2018	2054.49	5460	5610	177729	Directorate of Children, Education and Early Help	Head of Children's Services
4047436	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 16 Hillbrow	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046647	INDIVIDUAL	24/01/2018	850.92	5451	5619	178773	Directorate of Children, Education and Early Help	Head of Children's Services
4043084	INDIVIDUAL	10/01/2018	850.92	5451	5619	177383	Directorate of Children, Education and Early Help	Head of Children's Services
4041298	INDIVIDUAL	05/01/2018	900	2405	4765	93488	Corporate Support	Support Services

4043445	INDIVIDUAL	10/01/2018	1724.16	5771	5225	176979	Directorate of Adult Care and Health Services	Adult Services
4043459	INDIVIDUAL	10/01/2018	1444.2	5771	5225	176993	Directorate of Adult Care and Health Services	Adult Services
4047559	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 26 Valerie Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044123	INDIVIDUAL	22/01/2018	1538.3	2405	4765	AJW/JH/217-17/PIECHITA (EZZAOUI)	Corporate Support Services	Support Services
4047404	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 12 Carnoustie Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047426	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 41 Shilling Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044087	INDIVIDUAL	10/01/2018	1080	2405	4765	LC081217	Corporate Support	Support Services
4041867	INDIVIDUAL	08/01/2018	1620	2405	4765	0416	Corporate Support	Support Services
4039538	INDIVIDUAL	11/01/2018	1533.4	4605	4759	MDT-06-17	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036600	INDIVIDUAL	02/01/2018	900	5158	4307	11. 2017/18 R. B. C.	Directorate of Adult Care and Health Services	Adult Services
4044863	INDIVIDUAL	16/01/2018	1080	5158	4307	12. 2017/18 R.B.C	Directorate of Adult Care and Health Services	Adult Services
4042981	INDIVIDUAL	16/01/2018	1080	2405	4765	18033	Corporate Support	Support Services
4040220	INDIVIDUAL	11/01/2018	2584.9	4605	4759	RG 9/ 2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4040218	INDIVIDUAL	11/01/2018	2707	4605	4759	RG 8/ 2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042686	INDIVIDUAL	16/01/2018	1310	4080	5404	11342	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047340	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 27 Lower Field Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047414	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 92 Blandy House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047417	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 70 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047517	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 31 Whitley Wood Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043602	INDIVIDUAL	10/01/2018	1130.24	5781	5225	177137	Directorate of Adult Care and Health Services	Adult Services

4047345	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 25 Don close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047552	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 25 Carnavon Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047322	INDIVIDUAL	29/01/2018	538.63	5872	2500	RGS Rent Jan 18 - 80 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043496	INDIVIDUAL	10/01/2018	538.8	5419	5225	177030	Directorate of Adult Care and Health Services	Adult Services
4047635	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 80 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042810	INDIVIDUAL	09/01/2018	900	2405	4765	246590	Corporate Support	Support Services
4047521	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 52 Coventry Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043608	INDIVIDUAL	10/01/2018	1413.92	5781	5225	177143	Directorate of Adult Care and Health Services	Adult Services
4043543	INDIVIDUAL	10/01/2018	738.4	5741	5225	177077	Directorate of Adult Care and Health Services	Adult Services
4044720	INDIVIDUAL	15/01/2018	2200	3741	4306	EH 0014	Directorate of Children, Education and Early Help	Head of Early Help
4043584	INDIVIDUAL	10/01/2018	960	5741	5225	177119	Directorate of Adult Care and Health Services	Adult Services
4046656	INDIVIDUAL	24/01/2018	850.92	5451	5619	178782	Directorate of Children, Education and Early Help	Head of Children's Services
4043093	INDIVIDUAL	10/01/2018	850.92	5451	5619	177392	Directorate of Children, Education and Early Help	Head of Children's Services
4047672	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 25 Wantage Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047388	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 39 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043449	INDIVIDUAL	10/01/2018	1057.28	5771	5225	176983	Directorate of Adult Care and Health Services	Adult Services
4047509	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 127 Alpine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044677	INDIVIDUAL	12/01/2018	665.8	5872	2500	RGS Rent Jan 18 - F10 Crescent Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047702	INDIVIDUAL	29/01/2018	1252.94	9612	9650	RENT REFUND	Community Care +	Housing General Fund

4047396	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 95 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042148	INDIVIDUAL	10/01/2018	2016.58	2405	4765	18122017-A	Corporate Support	Support Services
4046655	INDIVIDUAL	24/01/2018	907.02	5460	5606	178781	Directorate of Children, Education and Early Help	Head of Children's Services
4043092	INDIVIDUAL	10/01/2018	907.02	5460	5606	177391	Directorate of Children, Education and Early Help	Head of Children's Services
4042049	INDIVIDUAL	05/01/2018	748.99	1100	1010	A11	Environment and Neighbourhood Services	Economic and Cultural Development
4047427	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 1 Branksome Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043456	INDIVIDUAL	10/01/2018	2856	5771	5225	176990	Directorate of Adult Care and Health Services	Adult Services
4043559	INDIVIDUAL	10/01/2018	1097.56	5781	5225	177093	Directorate of Adult Care and Health Services	Adult Services
4043188	INDIVIDUAL	10/01/2018	1501.8	5467	5610	177490	Directorate of Children, Education and Early Help	Head of Children's Services
4043187	INDIVIDUAL	10/01/2018	1501.8	5467	5610	177489	Directorate of Children, Education and Early Help	Head of Children's Services
4043425	INDIVIDUAL	10/01/2018	1722.48	5467	5610	177730	Directorate of Children, Education and Early Help	Head of Children's Services
4041707	INDIVIDUAL	03/01/2018	1868.5	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4047468	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 2 James Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043629	INDIVIDUAL	10/01/2018	1166.6	5741	5225	177164	Directorate of Adult Care and Health Services	Adult Services
4047462	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 4 Cannon Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047376	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 5 Hillcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047464	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 930A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046839	INDIVIDUAL	24/01/2018	1030	5463	5610	178966	Directorate of Children, Education and Early Help	Head of Children's Services
4043168	INDIVIDUAL	10/01/2018	1030	5463	5610	177469	Directorate of Children, Education and Early Help	Head of Children's Services

4047619	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 5 Pineridge Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047410	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 45 Rothwell Walk	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042813	INDIVIDUAL	11/01/2018	500	2405	4765	79969	Corporate Support	Support Services
4041828	INDIVIDUAL	10/01/2018	500	2405	4765	80167 18/12/2017	Corporate Support Services	Support Services
4041907	INDIVIDUAL	08/01/2018	500	2405	4765	78971	Corporate Support	Support Services
4042076	INDIVIDUAL	05/01/2018	500	1210	4307	UPLIGHTING HIRE 22/11/2017	Environment and Neighbourhood Services	Economic and Cultural Development
4039487	INDIVIDUAL	02/01/2018	500	1306	5400	136	Environment and Neighbourhood Services	Transportation and Street Care
4036666	INDIVIDUAL	02/01/2018	500	2405	4765	80083	Corporate Support	Support Services
4036427	INDIVIDUAL	02/01/2018	500	2405	4765	78642 04/12/2017	Corporate Support Services	Support Services
4036429	INDIVIDUAL	02/01/2018	500	2405	4765	78930 04/12/2017	Corporate Support Services	Support Services
4036662	INDIVIDUAL	02/01/2018	500	2405	4765	79487	Corporate Support	Support Services
4036447	INDIVIDUAL	02/01/2018	500	2405	4765	452	Corporate Support	Support Services
4046866	INDIVIDUAL	24/01/2018	503.44	5458	5610	178994	Directorate of Children, Education and Early Help	Head of Children's Services
4044122	INDIVIDUAL	22/01/2018	504	2405	4765	AJW/JH/219-17/LE-GENDRE WILLIAMS	Corporate Support Services	Support Services
4046979	INDIVIDUAL	24/01/2018	522.96	5460	5610	179110	Directorate of Children, Education and Early Help	Head of Children's Services
4046529	INDIVIDUAL	24/01/2018	523.32	5745	5610	179138	Directorate of Adult Care and Health Services	Adult Services
4042938	INDIVIDUAL	10/01/2018	523.32	5745	5610	177746	Directorate of Adult Care and Health Services	Adult Services
4046865	INDIVIDUAL	24/01/2018	529.72	5451	5610	178993	Directorate of Children, Education and Early Help	Head of Children's Services
4046837	INDIVIDUAL	24/01/2018	530.7	5451	5610	178964	Directorate of Children, Education and Early Help	Head of Children's Services
4046935	INDIVIDUAL	24/01/2018	530.7	5457	5610	179066	Directorate of Children, Education and Early Help	Head of Children's Services
4046972	INDIVIDUAL	24/01/2018	530.7	5460	5610	179103	Directorate of Children, Education and Early Help	Head of Children's Services
4046737	INDIVIDUAL	24/01/2018	530.7	5451	5610	178864	Directorate of Children, Education and Early Help	Head of Children's Services
4046788	INDIVIDUAL	24/01/2018	530.7	5467	5610	178915	Directorate of Children, Education and Early Help	Head of Children's Services

4046663	INDIVIDUAL	24/01/2018	530.7	5451	5610	178789	Directorate of Children, Education and Early Help	Head of Children's Services
4046710	INDIVIDUAL	24/01/2018	530.7	5451	5610	178837	Directorate of Children, Education and Early Help	Head of Children's Services
4046658	INDIVIDUAL	24/01/2018	530.7	5451	5610	178784	Directorate of Children, Education and Early Help	Head of Children's Services
4046729	INDIVIDUAL	24/01/2018	530.7	5451	5610	178856	Directorate of Children, Education and Early Help	Head of Children's Services
4046785	INDIVIDUAL	24/01/2018	530.7	5467	5610	178912	Directorate of Children, Education and Early Help	Head of Children's Services
4043380	INDIVIDUAL	10/01/2018	530.7	5457	5610	177685	Directorate of Children, Education and Early Help	Head of Children's Services
4043417	INDIVIDUAL	10/01/2018	530.7	5460	5610	177722	Directorate of Children, Education and Early Help	Head of Children's Services
4043035	INDIVIDUAL	10/01/2018	530.7	5451	5610	177329	Directorate of Children, Education and Early Help	Head of Children's Services
4043318	INDIVIDUAL	10/01/2018	530.7	5451	5610	177623	Directorate of Children, Education and Early Help	Head of Children's Services
4043166	INDIVIDUAL	10/01/2018	530.7	5451	5610	177467	Directorate of Children, Education and Early Help	Head of Children's Services
4043206	INDIVIDUAL	10/01/2018	530.7	5467	5610	177508	Directorate of Children, Education and Early Help	Head of Children's Services
4043326	INDIVIDUAL	10/01/2018	530.7	5451	5610	177631	Directorate of Children, Education and Early Help	Head of Children's Services
4043210	INDIVIDUAL	10/01/2018	530.7	5467	5610	177512	Directorate of Children, Education and Early Help	Head of Children's Services
4043199	INDIVIDUAL	10/01/2018	530.7	5451	5610	177501	Directorate of Children, Education and Early Help	Head of Children's Services
4043095	INDIVIDUAL	10/01/2018	530.7	5451	5610	177394	Directorate of Children, Education and Early Help	Head of Children's Services
4043365	INDIVIDUAL	10/01/2018	531.8	5451	5619	177670	Directorate of Children, Education and Early Help	Head of Children's Services
4046531	INDIVIDUAL	24/01/2018	536.8	5745	5610	179140	Directorate of Adult Care and Health Services	Adult Services
4042940	INDIVIDUAL	10/01/2018	536.8	5745	5610	177748	Directorate of Adult Care and Health Services	Adult Services
4044685	INDIVIDUAL	15/01/2018	539	1306	5400	JB213 22/12/2017	Environment and Neighbourhood Services	Transportation and Street Care
4043568	INDIVIDUAL	10/01/2018	540	5301	5225	177102	Directorate of Adult Care and Health Services	Preventative Services
4046528	INDIVIDUAL	24/01/2018	541.38	5745	5610	179137	Directorate of Adult Care and Health Services	Adult Services
4042937	INDIVIDUAL	10/01/2018	541.38	5745	5610	177745	Directorate of Adult Care and Health Services	Adult Services
4045763	INDIVIDUAL	31/01/2018	550	2405	4765	72290 08/01/2018	Corporate Support Services	Support Services
4045785	INDIVIDUAL	31/01/2018	550	2405	4765	79807	Corporate Support	Support Services

4044761	INDIVIDUAL	25/01/2018	550	2405	4765	80326	Corporate Support	Support Services
4044760	INDIVIDUAL	25/01/2018	550	2405	4765	80100	Corporate Support	Support Services
4044755	INDIVIDUAL	25/01/2018	550	2405	4765	80117	Corporate Support	Support Services
4045485	INDIVIDUAL	17/01/2018	550	3340	4306	2017-11/1	Environment and Neighbourhood Services	Economic and Cultural Development
4042180	INDIVIDUAL	15/01/2018	550	2405	4765	569	Corporate Support	Support Services
4042181	INDIVIDUAL	15/01/2018	550	2405	4765	570	Corporate Support	Support Services
4042157	INDIVIDUAL	11/01/2018	550	2405	4765	78751 19/12/2017	Corporate Support Services	Support Services
4041300	INDIVIDUAL	05/01/2018	550	2405	4765	79501	Corporate Support	Support Services
4039359	INDIVIDUAL	02/01/2018	550	2405	4765	78441	Corporate Support	Support Services
4046887	INDIVIDUAL	24/01/2018	550.9	5452	5600	179017	Directorate of Children, Education and Early Help	Head of Children's Services
4043272	INDIVIDUAL	10/01/2018	550.9	5452	5600	177576	Directorate of Children, Education and Early Help	Head of Children's Services
4043580	INDIVIDUAL	10/01/2018	551	5741	5225	177115	Directorate of Adult Care and Health Services	Adult Services
4041706	INDIVIDUAL	03/01/2018	558.63	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4047655	INDIVIDUAL	31/01/2018	560	5871	2500	63352	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042185	INDIVIDUAL	12/01/2018	560	2405	4765	201217-2-2017076 PAGE 1	Corporate Support Services	Support Services
4039130	INDIVIDUAL	02/01/2018	563	3880	4153	BB0321	Directorate of Children, Education and Early Help	Head of Education Services
4046365	INDIVIDUAL	24/01/2018	565.5	5455	5607	WINTER RENT PAYMENT	Directorate of Children, Education and Early Help	Head of Children's Services
4045450	INDIVIDUAL	17/01/2018	572	5820	8175	DEPOSIT GUARANTEE SCHEME REFUND	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042977	INDIVIDUAL	10/01/2018	574.68	5745	5220	26560-2018/01/08	Directorate of Adult Care and Health Services	Adult Services
4046526	INDIVIDUAL	24/01/2018	577.5	5745	5610	179135	Directorate of Adult Care and Health Services	Adult Services
4042935	INDIVIDUAL	10/01/2018	577.5	5745	5610	177743	Directorate of Adult Care and Health Services	Adult Services
4043637	INDIVIDUAL	10/01/2018	578.8	5771	5225	177172	Directorate of Adult Care and Health Services	Adult Services
4047706	INDIVIDUAL	29/01/2018	582.08	5980	4926	PAYMENT DOWNSIZING TENANT 1/1 AVELEY WALK	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4042772	INDIVIDUAL	09/01/2018	586.35	4552	3055	24925	Environment and Neighbourhood Services	Transportation and Street Care
4045621	INDIVIDUAL	18/01/2018	586.44	2405	4765	57516	Corporate Support	Support Services

4047675	INDIVIDUAL	29/01/2018	595	5871	2500	63176	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047660	INDIVIDUAL	29/01/2018	595	5871	2500	63270	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044558	INDIVIDUAL	12/01/2018	595	5871	2500	63083	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041892	INDIVIDUAL	04/01/2018	595	5871	2500	62980	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041896	INDIVIDUAL	04/01/2018	595	5871	2500	62881	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046030	INDIVIDUAL	29/01/2018	600	5158	4307	20180242	Directorate of Adult Care and Health Services	Adult Services
4046826	INDIVIDUAL	24/01/2018	600	5460	5610	178953	Directorate of Children, Education and Early Help	Head of Children's Services
4043431	INDIVIDUAL	10/01/2018	600	5460	5610	177736	Directorate of Children, Education and Early Help	Head of Children's Services
4039341	INDIVIDUAL	04/01/2018	600	5158	4307	20170238	Directorate of Adult Care and Health Services	Adult Services
4041306	INDIVIDUAL	04/01/2018	600	2405	4765	79726	Corporate Support	Support Services
4036456	INDIVIDUAL	02/01/2018	600	2405	4765	496	Corporate Support	Support Services
4036432	INDIVIDUAL	02/01/2018	600	2405	4765	79161 04/12/2017	Corporate Support Services	Support Services
4046987	INDIVIDUAL	24/01/2018	615.28	5451	5610	179118	Directorate of Children, Education and Early Help	Head of Children's Services
4041301	INDIVIDUAL	05/01/2018	616.67	2405	4765	79628 13/12/2017	Corporate Support Services	Support Services
4044680	INDIVIDUAL	12/01/2018	618.8	5872	2500	RGS Rent Jan 18 - 70 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043649	INDIVIDUAL	10/01/2018	620.96	5771	5225	177184	Directorate of Adult Care and Health Services	Adult Services
4046524	INDIVIDUAL	24/01/2018	624.54	5745	5610	179133	Directorate of Adult Care and Health Services	Adult Services
4042953	INDIVIDUAL	10/01/2018	624.54	5745	5610	177761	Directorate of Adult Care and Health Services	Adult Services
4045766	INDIVIDUAL	29/01/2018	625	2405	4765	79965	Corporate Support	Support Services
4042785	INDIVIDUAL	15/01/2018	626.4	4605	4306	4 OF 2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041891	INDIVIDUAL	04/01/2018	630	5871	2500	62981	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041895	INDIVIDUAL	04/01/2018	630	5871	2500	62882	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047765	INDIVIDUAL	29/01/2018	642	2400	4765	101183	Corporate Support	Support Services
4044679	INDIVIDUAL	12/01/2018	645.7	5872	2500	RGS Rent Jan 18 - 20b Canterbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4043577	INDIVIDUAL	10/01/2018	648.48	5741	5225	177111	Directorate of Adult Care and Health Services	Adult Services
4044766	INDIVIDUAL	26/01/2018	650	2405	4765	456	Corporate Support	Support Services
4044736	INDIVIDUAL	26/01/2018	650	2405	4765	460	Corporate Support	Support Services
4044738	INDIVIDUAL	26/01/2018	650	2405	4765	459	Corporate Support	Support Services
4041290	INDIVIDUAL	15/01/2018	650	2405	4765	382	Corporate Support	Support Services
4041291	INDIVIDUAL	15/01/2018	650	2405	4765	383	Corporate Support	Support Services
4041294	INDIVIDUAL	15/01/2018	650	2405	4765	469	Corporate Support	Support Services
4041296	INDIVIDUAL	15/01/2018	650	2405	4765	513	Corporate Support	Support Services
4041292	INDIVIDUAL	15/01/2018	650	2405	4765	352	Corporate Support	Support Services
4042182	INDIVIDUAL	15/01/2018	650	2405	4765	343	Corporate Support	Support Services
4039360	INDIVIDUAL	03/01/2018	650	2405	4765	381	Corporate Support	Support Services
4039362	INDIVIDUAL	03/01/2018	650	2405	4765	564	Corporate Support	Support Services
4036449	INDIVIDUAL	02/01/2018	650	2405	4765	465	Corporate Support	Support Services
4046862	INDIVIDUAL	24/01/2018	654.36	5451	5610	178990	Directorate of Children, Education and Early Help	Head of Children's Services
4045449	INDIVIDUAL	17/01/2018	656.5	5820	8175	DEPOSIT GUARANTEE SCHEME REFUND	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043463	INDIVIDUAL	10/01/2018	661.52	5771	5225	176997	Directorate of Adult Care and Health Services	Adult Services
4047611	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 97 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047624	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 5 Exbourne Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047634	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 12 Alexander Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047341	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 2 Exbourne Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047389	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 4B Moriston Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047429	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 24 Tetbury Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047449	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 938A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047477	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 5, 237 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047333	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 86 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047395	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 8 Elizabeth Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047526	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 306B Tilehurst Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047402	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 4, 129 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047420	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- First Floor F, 66 Kingsley Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047422	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- Top F, 75 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047431	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- Top F, 104B Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047446	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- First Floor F, 83 Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047448	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 57 Castle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047450	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 2, 143 London Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047547	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 9B Rutland Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047485	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, Crescent Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047632	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 19 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047386	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 11, 127 Castle Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047563	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 4B Brunswick Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047494	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 21, 72 Brunswick Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047549	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F2, 138 Chatham St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047326	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 10 Rossington Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047491	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 2, 57 Castle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047615	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - GFF, 28 Audley St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047489	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- GFF, 29 Prince of Wales Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047495	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 17 Wrenswood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047511	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 8A Prospect Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047522	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 36 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047343	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 160B Southampton St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047592	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - F1, 17 Priory Ave	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047496	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 2, 17 Priory Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047479	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 72 Norcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047352	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1 , 2 Curzon St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047543	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F2, 2 Curzon St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047542	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 76 Rowe Ct	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047361	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 611a Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047480	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- Basement F, 23 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047373	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 33 Coronation Square	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047560	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 37B Waylen St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047568	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 24 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047609	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 67 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047628	INDIVIDUAL	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - F10 Crescent Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042141	INDIVIDUAL	08/01/2018	666.71	3340	1004	RBC01	Environment and Neighbourhood Services	Economic and Cultural Development
4044742	INDIVIDUAL	26/01/2018	675	2405	4765	79417 03/01/2018	Corporate Support Services	Support Services
4044756	INDIVIDUAL	26/01/2018	675	2405	4765	80083	Corporate Support	Support Services
4044740	INDIVIDUAL	25/01/2018	675	2405	4765	80349	Corporate Support	Support Services
4044741	INDIVIDUAL	25/01/2018	675	2405	4765	80340	Corporate Support	Support Services
4044758	INDIVIDUAL	25/01/2018	675	2405	4765	79821 02/01/2018	Corporate Support Services	Support Services
4042173	INDIVIDUAL	12/01/2018	675	2405	4765	79159	Corporate Support	Support Services
4042174	INDIVIDUAL	12/01/2018	675	2405	4765	80285	Corporate Support	Support Services
4042175	INDIVIDUAL	12/01/2018	675	2405	4765	75938	Corporate Support	Support Services
4041861	INDIVIDUAL	10/01/2018	675	2405	4765	79138	Corporate Support	Support Services

4041302	INDIVIDUAL	08/01/2018	675	2405	4765	78979 14/12/2017	Corporate Support Services	Support Services
4041303	INDIVIDUAL	08/01/2018	675	2405	4765	79764	Corporate Support	Support Services
4041305	INDIVIDUAL	05/01/2018	675	2405	4765	80258	Corporate Support	Support Services
4036668	INDIVIDUAL	02/01/2018	675	2405	4765	79032 05/12/2017	Corporate Support Services	Support Services
4036667	INDIVIDUAL	02/01/2018	675	2405	4765	72475 05/12/2017	Corporate Support Services	Support Services
4036435	INDIVIDUAL	02/01/2018	675	2405	4765	80033	Corporate Support	Support Services
4036436	INDIVIDUAL	02/01/2018	675	2405	4765	80167	Corporate Support	Support Services
4036661	INDIVIDUAL	02/01/2018	675	2405	4765	78971	Corporate Support	Support Services
4046909	INDIVIDUAL	24/01/2018	681.24	5452	5610	179039	Directorate of Children, Education and Early Help	Head of Children's Services
4043294	INDIVIDUAL	10/01/2018	681.24	5452	5610	177598	Directorate of Children, Education and Early Help	Head of Children's Services
4043194	INDIVIDUAL	10/01/2018	683.74	5451	5619	177496	Directorate of Children, Education and Early Help	Head of Children's Services
4046637	INDIVIDUAL	24/01/2018	684.46	5467	5610	178763	Directorate of Children, Education and Early Help	Head of Children's Services
4046638	INDIVIDUAL	24/01/2018	684.46	5467	5610	178764	Directorate of Children, Education and Early Help	Head of Children's Services
4043073	INDIVIDUAL	10/01/2018	684.46	5467	5610	177372	Directorate of Children, Education and Early Help	Head of Children's Services
4043074	INDIVIDUAL	10/01/2018	684.46	5467	5610	177373	Directorate of Children, Education and Early Help	Head of Children's Services
4046713	INDIVIDUAL	24/01/2018	686.4	5452	5610	178840	Directorate of Children, Education and Early Help	Head of Children's Services
4043038	INDIVIDUAL	10/01/2018	686.4	5452	5610	177332	Directorate of Children, Education and Early Help	Head of Children's Services
4043565	INDIVIDUAL	10/01/2018	689.76	5731	5225	177099	Directorate of Adult Care and Health Services	Adult Services
4047698	INDIVIDUAL	29/01/2018	703.5	5820	8175	DEPOSIT GUARANTEE SCHEME REFUND	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036386	INDIVIDUAL	02/01/2018	800	2405	4765	376	Corporate Support	Support Services
4043525	INDIVIDUAL	10/01/2018	2244	5741	5225	177059	Directorate of Adult Care and Health Services	Adult Services
4043646	INDIVIDUAL	10/01/2018	1384.54	5771	5225	177181	Directorate of Adult Care and Health Services	Adult Services
4045320	INDIVIDUAL	16/01/2018	1060.19	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4046579	INDIVIDUAL	24/01/2018	850.92	5451	5619	178698	Directorate of Children, Education and Early Help	Head of Children's Services
4043126	INDIVIDUAL	10/01/2018	850.92	5451	5619	177425	Directorate of Children, Education and Early Help	Head of Children's Services

4047530	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 11 Canford Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047401	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 28 Modbury Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043520	INDIVIDUAL	10/01/2018	2048.24	5771	5225	177054	Directorate of Adult Care and Health Services	Adult Services
4036663	INDIVIDUAL	02/01/2018	1500	2405	4765	78350 06/12/2017	Corporate Support Services	Support Services
4041293	INDIVIDUAL	15/01/2018	2450	2405	4765	78899	Corporate Support	Support Services
4047349	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 41 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043633	INDIVIDUAL	10/01/2018	1800	5741	5225	177168	Directorate of Adult Care and Health Services	Adult Services
4043544	INDIVIDUAL	10/01/2018	1046.56	5771	5225	177078	Directorate of Adult Care and Health Services	Adult Services
4047566	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 34 St Pauls Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046684	INDIVIDUAL	24/01/2018	850.92	5451	5619	178810	Directorate of Children, Education and Early Help	Head of Children's Services
4043008	INDIVIDUAL	10/01/2018	850.92	5451	5619	177301	Directorate of Children, Education and Early Help	Head of Children's Services
4047614	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 31 Dudley Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047406	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 21 Filey Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047412	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 32 Barnwood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046625	INDIVIDUAL	24/01/2018	850.92	5451	5619	178750	Directorate of Children, Education and Early Help	Head of Children's Services
4043061	INDIVIDUAL	10/01/2018	850.92	5451	5619	177359	Directorate of Children, Education and Early Help	Head of Children's Services
4047595	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Febt 17 - 1 Trafalgar Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047459	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 32 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047488	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 41 Edgehill Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047460	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 23 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047364	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 20 Coldicutt St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047562	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F2, 49 Elm Pk Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043672	INDIVIDUAL	10/01/2018	1547	5771	5225	177207	Directorate of Adult Care and Health Services	Adult Services
4043635	INDIVIDUAL	10/01/2018	755	5741	5225	177170	Directorate of Adult Care and Health Services	Adult Services
4046629	INDIVIDUAL	24/01/2018	850.92	5451	5619	178754	Directorate of Children, Education and Early Help	Head of Children's Services
4043065	INDIVIDUAL	10/01/2018	850.92	5451	5619	177363	Directorate of Children, Education and Early Help	Head of Children's Services
4047597	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 27 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043080	INDIVIDUAL	10/01/2018	521.82	5451	4773	177379	Directorate of Children, Education and Early Help	Head of Children's Services
4043304	INDIVIDUAL	10/01/2018	521.82	5451	4773	177608	Directorate of Children, Education and Early Help	Head of Children's Services
4046688	INDIVIDUAL	24/01/2018	850.92	5451	5619	178814	Directorate of Children, Education and Early Help	Head of Children's Services
4043012	INDIVIDUAL	10/01/2018	850.92	5451	5619	177305	Directorate of Children, Education and Early Help	Head of Children's Services
4044847	INDIVIDUAL	26/01/2018	2000	4700	5401	INVJL16	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4043466	INDIVIDUAL	10/01/2018	2192.4	5771	5225	177000	Directorate of Adult Care and Health Services	Adult Services
4046522	INDIVIDUAL	24/01/2018	770.14	5745	5610	179131	Directorate of Adult Care and Health Services	Adult Services
4042952	INDIVIDUAL	10/01/2018	770.14	5745	5610	177760	Directorate of Adult Care and Health Services	Adult Services
4043511	INDIVIDUAL	10/01/2018	2370.72	5771	5225	177045	Directorate of Adult Care and Health Services	Adult Services
4047600	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 12 Capital Point	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042183	INDIVIDUAL	15/01/2018	3950	2405	4765	351	Corporate Support	Support Services

4046695	INDIVIDUAL	24/01/2018	850.92	5451	5619	178821	Directorate of Children, Education and Early Help	Head of Children's Services
4043019	INDIVIDUAL	10/01/2018	850.92	5451	5619	177312	Directorate of Children, Education and Early Help	Head of Children's Services
4046600	INDIVIDUAL	24/01/2018	850.92	5451	5619	178721	Directorate of Children, Education and Early Help	Head of Children's Services
4043147	INDIVIDUAL	10/01/2018	850.92	5451	5619	177448	Directorate of Children, Education and Early Help	Head of Children's Services
4047506	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 54 Fircroft Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043429	INDIVIDUAL	10/01/2018	769.1	5451	5610	177734	Directorate of Children, Education and Early Help	Head of Children's Services
4046701	INDIVIDUAL	24/01/2018	850.92	5451	5619	178828	Directorate of Children, Education and Early Help	Head of Children's Services
4043027	INDIVIDUAL	10/01/2018	850.92	5451	5619	177321	Directorate of Children, Education and Early Help	Head of Children's Services
4045341	INDIVIDUAL	18/01/2018	1140	2405	4765	130659	Corporate Support	Support Services
4047372	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 90 De Beauvoir Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043601	INDIVIDUAL	10/01/2018	2721	5781	5225	177136	Directorate of Adult Care and Health Services	Adult Services
4043291	INDIVIDUAL	10/01/2018	4408.65	5452	5600	177595	Directorate of Children, Education and Early Help	Head of Children's Services
4043356	INDIVIDUAL	10/01/2018	5677.85	5452	5600	177661	Directorate of Children, Education and Early Help	Head of Children's Services
4047467	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 33 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043640	INDIVIDUAL	10/01/2018	926.68	5751	5225	177175	Directorate of Adult Care and Health Services	Adult Services
4047534	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 11 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043458	INDIVIDUAL	10/01/2018	2228.16	5771	5225	176992	Directorate of Adult Care and Health Services	Adult Services
4043430	INDIVIDUAL	10/01/2018	1999.66	5452	5600	177735	Directorate of Children, Education and Early Help	Head of Children's Services
4047335	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 28 Valentia Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047673	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 22 Connaught Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046682	INDIVIDUAL	24/01/2018	850.92	5451	5619	178808	Directorate of Children, Education and Early Help	Head of Children's Services

4043006	INDIVIDUAL	10/01/2018	850.92	5451	5619	177299	Directorate of Children, Education and Early Help	Head of Children's Services
4043454	INDIVIDUAL	10/01/2018	727.52	5771	5225	176988	Directorate of Adult Care and Health Services	Adult Services
4047339	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 15 Minton Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047387	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 85 Kingsbridge Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042971	INDIVIDUAL	10/01/2018	1266.4	5745	5220	17292-2018/01/08	Directorate of Adult Care and Health Services	Adult Services
4043364	INDIVIDUAL	10/01/2018	1402.2	5451	5610	177669	Directorate of Children, Education and Early Help	Head of Children's Services
4047620	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 12 Field Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043530	INDIVIDUAL	10/01/2018	1350	5731	5225	177064	Directorate of Adult Care and Health Services	Adult Services
4042767	INDIVIDUAL	12/01/2018	765	3863	4306	17-012	Directorate of Children, Education and Early Help	Head of Education Services
4043583	INDIVIDUAL	10/01/2018	1933.12	5771	5225	177118	Directorate of Adult Care and Health Services	Adult Services
4047360	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 89 Luscinia View	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045365	INDIVIDUAL	18/01/2018	792	3831	4601	EY Payment for Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4043664	INDIVIDUAL	10/01/2018	2800	5771	5225	177199	Directorate of Adult Care and Health Services	Adult Services
4047490	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 72 Hemdean Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043440	INDIVIDUAL	10/01/2018	1237.96	5771	5225	176974	Directorate of Adult Care and Health Services	Adult Services
4047520	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 59 Corwen Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047329	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 17 Ivydene Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047631	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 70 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047408	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 11 Grovelands Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047613	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 38 Copenhagen Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043130	INDIVIDUAL	10/01/2018	850.92	5451	5619	177431	Directorate of Children, Education and Early Help	Head of Children's Services
4047576	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F4, 15 Brunswick Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043650	INDIVIDUAL	10/01/2018	960	5711	5225	177185	Directorate of Adult Care and Health Services	Adult Services
4047663	INDIVIDUAL	31/01/2018	630	5871	2500	63356	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047668	INDIVIDUAL	29/01/2018	630	5871	2500	63271	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044671	INDIVIDUAL	12/01/2018	663.08	5872	2500	RGS Rent Jan 18 - 5 Exbourne Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047605	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 74 Lima Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047454	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 17 Margaret Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047353	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 16 Exwick Square	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047385	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 31 Riversley Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047403	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 1 Trafalgar Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4041307	INDIVIDUAL	03/01/2018	1850	2405	4765	77315	Corporate Support	Support Services
4047435	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 103 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043589	INDIVIDUAL	10/01/2018	1426.8	5771	5225	177124	Directorate of Adult Care and Health Services	Adult Services
4043576	INDIVIDUAL	10/01/2018	2477.04	5741	5225	177110	Directorate of Adult Care and Health Services	Adult Services
4043656	INDIVIDUAL	10/01/2018	808.8	5771	5225	177191	Directorate of Adult Care and Health Services	Adult Services

4047370	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 33 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043630	INDIVIDUAL	10/01/2018	2825.96	5741	5225	177165	Directorate of Adult Care and Health Services	Adult Services
4047419	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 27 Belmont Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046687	INDIVIDUAL	25/01/2018	850.92	5451	5619	178813	Directorate of Children, Education and Early Help	Head of Children's Services
4043011	INDIVIDUAL	10/01/2018	850.92	5451	5619	177304	Directorate of Children, Education and Early Help	Head of Children's Services
4047557	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 46 Brockley Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043591	INDIVIDUAL	10/01/2018	1212	5771	5225	177126	Directorate of Adult Care and Health Services	Adult Services
4044777	INDIVIDUAL	26/01/2018	855	2405	4765	79725	Corporate Support	Support Services
4039361	INDIVIDUAL	03/01/2018	3250	2405	4765	585	Corporate Support	Support Services
4042184	INDIVIDUAL	15/01/2018	750	2405	4765	387	Corporate Support	Support Services
4044767	INDIVIDUAL	26/01/2018	670	2405	4765	80002	Corporate Support	Support Services
4044770	INDIVIDUAL	26/01/2018	785	2405	4765	78975	Corporate Support	Support Services
4045825	INDIVIDUAL	31/01/2018	750	2405	4765	78882 08/01/2018	Corporate Support Services	Support Services
4039356	INDIVIDUAL	03/01/2018	850	2405	4765	447	Corporate Support	Support Services
4039357	INDIVIDUAL	03/01/2018	1250	2405	4765	446	Corporate Support	Support Services
4047455	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 105 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047336	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 29 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046627	INDIVIDUAL	24/01/2018	850.92	5451	5619	178752	Directorate of Children, Education and Early Help	Head of Children's Services
4043063	INDIVIDUAL	10/01/2018	850.92	5451	5619	177361	Directorate of Children, Education and Early Help	Head of Children's Services
4044787	INDIVIDUAL	16/01/2018	1015	5289	1983	12/12/2017	Directorate of Adult Care and Health Services	Directorate Other
4044535	INDIVIDUAL	24/01/2018	1055.1	5289	1983	13/1/2018	Directorate of Adult Care and Health Services	Directorate Other
4041959	INDIVIDUAL	10/01/2018	1325.15	5289	1983	11/12/2017	Directorate of Adult Care and Health Services	Directorate Other
4046297	INDIVIDUAL	31/01/2018	10330.56	8602	9025	10858-4486	General Capital	General Capital
4041368	INDIVIDUAL	03/01/2018	85673.37	8004	9025	10841 - 4498	Arts and Leisure Capital	Arts and Leisure Capital
4041326	INDIVIDUAL	04/01/2018	118530.28	8518	9026	10846 - 4410	Housing Capital	Housing Capital

4042074	INDIVIDUAL	15/01/2018	3500	1210	4307	UPLIGHTING HIRE 20/11-22/12/2017	Environment and Neighbourhood Services	Economic and Cultural Development
4047627	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 22 Orts	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044676	INDIVIDUAL	12/01/2018	816.1	5872	2500	RGS Rent Jan 18 - 22 Orts	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041279	INDIVIDUAL	15/01/2018	65175	2405	4765	78375 22/12/2017	Corporate Support Services	Support Services
4041860	INDIVIDUAL	10/01/2018	600	2405	4765	79948	Corporate Support	Support Services
4041829	INDIVIDUAL	10/01/2018	715	2405	4765	78974	Corporate Support	Support Services
4044757	INDIVIDUAL	25/01/2018	735	2405	4765	80081 02/01/2018	Corporate Support Services	Support Services
4036430	INDIVIDUAL	02/01/2018	1000	2405	4765	79821 04/12/2017	Corporate Support Services	Support Services
4041828	INDIVIDUAL	10/01/2018	1175	2405	4765	80167 18/12/2017	Corporate Support Services	Support Services
4044759	INDIVIDUAL	25/01/2018	1260	2405	4765	78708 02/01/2018	Corporate Support Services	Support Services
4036404	INDIVIDUAL	02/01/2018	6010	2405	4765	79010	Corporate Support	Support Services
4042176	INDIVIDUAL	12/01/2018	2870.2	2405	4765	PAMS ASSESSMENTS - MS FLETCHER-TILLEN - MR EATON	Corporate Support Services	Support Services
4045768	INDIVIDUAL	31/01/2018	1850	2405	4765	76928 08/01/2018	Corporate Support Services	Support Services
4041309	INDIVIDUAL	04/01/2018	1575	2405	4765	80270	Corporate Support	Support Services
4036664	INDIVIDUAL	02/01/2018	2625	2405	4765	78882 05/12/2017	Corporate Support Services	Support Services
4044735	INDIVIDUAL	25/01/2018	3525	2405	4765	78251 02/01/2018	Corporate Support Services	Support Services
4041308	INDIVIDUAL	04/01/2018	4050	2405	4765	78251 12/12/2017	Corporate Support Services	Support Services
4047504	INDIVIDUAL	29/01/2018	813	5872	2500	RGS Rent Feb 18- 7 Pevensey Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043677	INDIVIDUAL	10/01/2018	768	5301	5225	177212	Directorate of Adult Care and Health Services	Preventative Services
4044489	INDIVIDUAL	15/01/2018	1715.4	4605	4759	SSG2017/12	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041295	INDIVIDUAL	15/01/2018	725	2405	4765	512	Corporate Support	Support Services
4047607	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 65 Cumberland Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047348	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 75 Helmsdale Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043663	INDIVIDUAL	10/01/2018	943.96	5771	5225	177198	Directorate of Adult Care and Health Services	Adult Services
4043592	INDIVIDUAL	10/01/2018	1131.6	5771	5225	177127	Directorate of Adult Care and Health Services	Adult Services
4043504	INDIVIDUAL	10/01/2018	983.2	5741	5225	177038	Directorate of Adult Care and Health Services	Adult Services
4044034	INDIVIDUAL	10/01/2018	1525.84	5772	5225	176494	Directorate of Adult Care and Health Services	Adult Services
4043945	INDIVIDUAL	10/01/2018	1800	5772	5225	176405	Directorate of Adult Care and Health Services	Adult Services
4044020	INDIVIDUAL	10/01/2018	2000	5772	5225	176480	Directorate of Adult Care and Health Services	Adult Services
4043872	INDIVIDUAL	10/01/2018	2000	5772	5225	176332	Directorate of Adult Care and Health Services	Adult Services
4043806	INDIVIDUAL	10/01/2018	2000	5772	5225	176266	Directorate of Adult Care and Health Services	Adult Services
4043970	INDIVIDUAL	10/01/2018	2200	5732	5225	176430	Directorate of Adult Care and Health Services	Adult Services
4044079	INDIVIDUAL	10/01/2018	2200	5772	5225	176539	Directorate of Adult Care and Health Services	Adult Services
4043983	INDIVIDUAL	10/01/2018	2400	5732	5225	176443	Directorate of Adult Care and Health Services	Adult Services
4047551	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 29 Chester St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045818	INDIVIDUAL	29/01/2018	1015.5	2405	4765	1950	Corporate Support	Support Services
4047591	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 24 Shaftesbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047579	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18 - 397 Norcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047425	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 43 Carnarvon Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043515	INDIVIDUAL	10/01/2018	1869.36	5771	5225	177049	Directorate of Adult Care and Health Services	Adult Services
4043538	INDIVIDUAL	10/01/2018	3201.44	5771	5225	177072	Directorate of Adult Care and Health Services	Adult Services
4047380	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 157 Belmont Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4046896	INDIVIDUAL	24/01/2018	850.92	5451	5619	179026	Directorate of Children, Education and Early Help	Head of Children's Services
4043281	INDIVIDUAL	10/01/2018	850.92	5451	5619	177585	Directorate of Children, Education and Early Help	Head of Children's Services
4047608	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 29 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047606	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 62 Corwen Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047399	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 84 Shaftesbury Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047347	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 36 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047581	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 85 Foxhill Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043499	INDIVIDUAL	10/01/2018	2658.08	5781	5225	177033	Directorate of Adult Care and Health Services	Adult Services
4043518	INDIVIDUAL	10/01/2018	664.52	5771	5225	177052	Directorate of Adult Care and Health Services	Adult Services
4046632	INDIVIDUAL	24/01/2018	850.92	5451	5619	178758	Directorate of Children, Education and Early Help	Head of Children's Services
4043068	INDIVIDUAL	10/01/2018	850.92	5451	5619	177367	Directorate of Children, Education and Early Help	Head of Children's Services
4046598	INDIVIDUAL	24/01/2018	1535.38	5460	5606	178719	Directorate of Children, Education and Early Help	Head of Children's Services
4043145	INDIVIDUAL	10/01/2018	1535.38	5460	5606	177446	Directorate of Children, Education and Early Help	Head of Children's Services
4041807	INDIVIDUAL	08/01/2018	2854.8	3831	4601	EY Actual Spring 18 Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4046298	INDIVIDUAL	23/01/2018	577	3555	8175	OVERPAYMENT OF NURSERY FEES	Directorate of Children, Education and Early Help Services	Head of Education Services
4043514	INDIVIDUAL	10/01/2018	832.56	5771	5225	177048	Directorate of Adult Care and Health Services	Adult Services
4047474	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 39 Lexington Grove	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047531	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 262B Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047411	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 35 Ogmore Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043503	INDIVIDUAL	10/01/2018	1177	5741	5225	177037	Directorate of Adult Care and Health Services	Adult Services
4043678	INDIVIDUAL	10/01/2018	1384	5301	5225	177213	Directorate of Adult Care and Health Services	Preventative Services
4047502	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 38 Weald Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044007	INDIVIDUAL	10/01/2018	3800	5752	5225	176467	Directorate of Adult Care and Health Services	Adult Services
4047451	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 7 Swallows Croft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047359	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 62 George Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043480	INDIVIDUAL	10/01/2018	2134.2	5771	5225	177014	Directorate of Adult Care and Health Services	Adult Services
4047575	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 2 Bramshaw Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046630	INDIVIDUAL	24/01/2018	850.92	5451	5619	178755	Directorate of Children, Education and Early Help	Head of Children's Services
4043066	INDIVIDUAL	10/01/2018	850.92	5451	5619	177364	Directorate of Children, Education and Early Help	Head of Children's Services
4037291	INDIVIDUAL	02/01/2018	1707.75	3831	4601	EY SPRING 18 Actual	Directorate of Children, Education and Early Help	Head of Education Services
4045201	INDIVIDUAL	16/01/2018	900	5400	5607	JAN2018CHARLES01	Directorate of Children, Education and Early Help	Head of Children's Services
4041411	INDIVIDUAL	03/01/2018	900	5400	5607	DECCHARLES01	Directorate of Children, Education and Early Help	Head of Children's Services
4044681	INDIVIDUAL	12/01/2018	816.1	5872	2500	RGS Rent Jan 18 - 19 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047393	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 76 Bath Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047405	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 226 Basingstoke Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045458	INDIVIDUAL	17/01/2018	884.14	9612	9650	RENT REFUND	Community Care +	Housing General Fund

4047453	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 28 Alpine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043673	INDIVIDUAL	10/01/2018	2361.56	5741	5225	177208	Directorate of Adult Care and Health Services	Adult Services
4045620	INDIVIDUAL	18/01/2018	1500	2405	4765	219689	Corporate Support	Support Services
4043516	INDIVIDUAL	10/01/2018	1032	5711	5225	177050	Directorate of Adult Care and Health Services	Adult Services
4041414	INDIVIDUAL	04/01/2018	1200	2405	4765	77446	Corporate Support	Support Services
4043590	INDIVIDUAL	10/01/2018	3840	5771	5225	177125	Directorate of Adult Care and Health Services	Adult Services
4046900	INDIVIDUAL	24/01/2018	850.92	5451	5619	179030	Directorate of Children, Education and Early Help	Head of Children's Services
4043285	INDIVIDUAL	10/01/2018	850.92	5451	5619	177589	Directorate of Children, Education and Early Help	Head of Children's Services
4047354	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 146 Cumberland road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047437	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 169 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043453	INDIVIDUAL	10/01/2018	7855.72	5771	5225	176987	Directorate of Adult Care and Health Services	Adult Services
4046580	INDIVIDUAL	24/01/2018	850.92	5451	5619	178699	Directorate of Children, Education and Early Help	Head of Children's Services
4043127	INDIVIDUAL	10/01/2018	850.92	5451	5619	177426	Directorate of Children, Education and Early Help	Head of Children's Services
4042974	INDIVIDUAL	10/01/2018	770.56	5745	5220	22275-2018/01/08	Directorate of Adult Care and Health Services	Adult Services
4046904	INDIVIDUAL	24/01/2018	798.16	5460	5610	179034	Directorate of Children, Education and Early Help	Head of Children's Services
4043289	INDIVIDUAL	10/01/2018	798.16	5460	5610	177593	Directorate of Children, Education and Early Help	Head of Children's Services
4047483	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 137A Whitley Wood Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044357	INDIVIDUAL	15/01/2018	875.76	5741	5225	2621	Directorate of Adult Care and Health Services	Adult Services
4046776	INDIVIDUAL	24/01/2018	1051.26	5451	5610	178903	Directorate of Children, Education and Early Help	Head of Children's Services
4047621	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 67 Chester St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047375	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 11 Church Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047484	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 42 Wykeham Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047466	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 25 Dwyer Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044308	INDIVIDUAL	19/01/2018	3477.02	5731	5225	TEA-INV-0000015688	Directorate of Adult Care and Health Services	Adult Services
4044309	INDIVIDUAL	11/01/2018	3477.02	5731	5225	TEA-INV-0000015140	Directorate of Adult Care and Health Services	Adult Services
4038804	INDIVIDUAL	02/01/2018	3477.02	5731	5225	TEA-INV-0000015508	Directorate of Adult Care and Health Services	Adult Services
4047476	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 6, 140 Liverpool Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042812	INDIVIDUAL	09/01/2018	3120	2405	4765	219750	Corporate Support	Support Services
4043594	INDIVIDUAL	10/01/2018	1385.76	5771	5225	177129	Directorate of Adult Care and Health Services	Adult Services
4040889	INDIVIDUAL	02/01/2018	2949	2400	4234	9000873062	Corporate Support	Support Services
4045560	INDIVIDUAL	18/01/2018	4130	2400	4234	6800499617	Corporate Support	Support Services
4041864	INDIVIDUAL	04/01/2018	8442	2405	4765	99632 04/12/2017	Corporate Support Services	Support Services
4046895	INDIVIDUAL	24/01/2018	850.92	5451	5619	179025	Directorate of Children, Education and Early Help	Head of Children's Services
4043280	INDIVIDUAL	10/01/2018	850.92	5451	5619	177584	Directorate of Children, Education and Early Help	Head of Children's Services
4043357	INDIVIDUAL	10/01/2018	2252.7	5467	5610	177662	Directorate of Children, Education and Early Help	Head of Children's Services
4047622	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 33 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047465	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 35 Swallows Croft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047338	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 61 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043358	INDIVIDUAL	29/01/2018	3863.84	5467	5610	177663	Directorate of Children, Education and Early Help	Head of Children's Services
4046952	INDIVIDUAL	24/01/2018	802	5460	5601	179083	Directorate of Children, Education and Early Help	Head of Children's Services
4043397	INDIVIDUAL	10/01/2018	802	5460	5601	177702	Directorate of Children, Education and Early Help	Head of Children's Services

4046899	INDIVIDUAL	24/01/2018	850.92	5451	5619	179029	Directorate of Children, Education and Early Help	Head of Children's Services
4043284	INDIVIDUAL	10/01/2018	850.92	5451	5619	177588	Directorate of Children, Education and Early Help	Head of Children's Services
4046897	INDIVIDUAL	24/01/2018	850.92	5451	5619	179027	Directorate of Children, Education and Early Help	Head of Children's Services
4043282	INDIVIDUAL	10/01/2018	850.92	5451	5619	177586	Directorate of Children, Education and Early Help	Head of Children's Services
4043524	INDIVIDUAL	10/01/2018	2801.96	5751	5225	177058	Directorate of Adult Care and Health Services	Adult Services
4046685	INDIVIDUAL	24/01/2018	850.92	5451	5619	178811	Directorate of Children, Education and Early Help	Head of Children's Services
4043009	INDIVIDUAL	10/01/2018	850.92	5451	5619	177302	Directorate of Children, Education and Early Help	Head of Children's Services
4047320	INDIVIDUAL	29/01/2018	900.34	5872	2500	RGS Rent Jan 18 - 54 Kensington Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047633	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18 - 54 Kensington Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046545	INDIVIDUAL	24/01/2018	874	1213	4307	170	Environment and Neighbourhood Services	Economic and Cultural Development
4047392	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 18 Hart Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4056506	INDU BALA GUPTA	07/03/2018	3637.4	5771	5225	183581	Directorate of Adult Care and Health Services	Adult Services
4052316	INFORM CPI LTD	16/02/2018	590	2855	2501	AL55372	Corporate Support	Financial Services
4052343	INFORM CPI LTD	16/02/2018	810	2855	2501	AL55403	Corporate Support	Financial Services
4052002	INFORM CPI LTD	16/02/2018	830	2855	2501	AL53127	Corporate Support	Financial Services
4052344	INFORM CPI LTD	23/02/2018	1760	2855	2501	AL55430	Corporate Support	Financial Services
4052344	INFORM CPI LTD	23/02/2018	1760	2855	2501	AL55430	Corporate Support	Financial Services
4046301	INFORM CPI LTD	05/02/2018	3425	2855	2501	AL55321	Corporate Support	Financial Services
4052346	INFORM CPI LTD	23/02/2018	21900	2855	2501	AL55497	Corporate Support	Financial Services
4052346	INFORM CPI LTD	23/02/2018	21900	2855	2501	AL55497	Corporate Support	Financial Services
4054453	INFORM CPI LTD	12/03/2018	550	2855	2501	AL55670	Corporate Support	Financial Services
4057891	INFORM CPI LTD	23/03/2018	1025	2855	2501	AL55755	Corporate Support	Financial Services
4057883	INFORM CPI LTD	23/03/2018	3150	2855	2501	AL55806	Corporate Support	Financial Services
4054453	INFORM CPI LTD	12/03/2018	5500	2855	2501	AL55670	Corporate Support	Financial Services
4042199	INFRACAST LTD	15/01/2018	1497.51	2300	4516	100290	Corporate Support	Support Services
4051904	INFRACAST LTD	19/02/2018	1513.32	2300	4516	100294	Corporate Support	Support Services
4058777	INFRACAST LTD	20/03/2018	1622.27	2300	4516	100298	Corporate Support	Support Services
4045864	INITIAL WASHROOM SOLUTIONS	19/01/2018	785.2	1102	4009	32469444	Sport & Leisure	Economic and Cultural Development

4060935	INKLUSION OCCUPATIONAL THERAPY	29/03/2018	576.3	5722	1983	001	Social Work Teams	Adult Services
4060937	INKLUSION OCCUPATIONAL THERAPY	29/03/2018	817.3	5722	1983	003	Social Work Teams	Adult Services
4060936	INKLUSION OCCUPATIONAL THERAPY	29/03/2018	1315.25	5722	1983	002	Social Work Teams	Adult Services
4041967	INSIGHT4CHILDREN LTD	05/01/2018	520	5456	5631	INV-0045	Directorate of Children, Education and Early Help	Head of Children's Services
4044503	INSTARMAC GROUP PLC	02/02/2018	1026.48	4252	4110	615368	Environment and Neighbourhood Services	Transportation and Street Care
4057711	INSTARMAC GROUP PLC	26/03/2018	1026.48	4252	4110	622228	Environment and Neighbourhood Services	Transportation and Street Care
4051846	INTEC FOR BUSINESS LTD	26/03/2018	3412.55	2700	4505	4151	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045206	INTEGRATED FOSTERING SERVICES LTD	23/01/2018	885.71	5400	5225	RBC/11442	Directorate of Children, Education and Early Help	Head of Children's Services
4045206	INTEGRATED FOSTERING SERVICES LTD	23/01/2018	6642.95	5400	5610	RBC/11442	Directorate of Children, Education and Early Help	Head of Children's Services
4054874	INTEGRATED FOSTERING SERVICES LTD	27/02/2018	885.71	5400	5225	RBC/11583	Directorate of Children, Education and Early Help	Head of Children's Services
4054874	INTEGRATED FOSTERING SERVICES LTD	27/02/2018	6642.95	5400	5610	RBC/11583	Directorate of Children, Education and Early Help	Head of Children's Services
4058614	INTEGRATED FOSTERING SERVICES LTD	23/03/2018	800	5400	5225	RBC/11721	Directorate of Children, Education and Early Help	Head of Children's Services
4058614	INTEGRATED FOSTERING SERVICES LTD	23/03/2018	6000.08	5400	5610	RBC/11721	Directorate of Children, Education and Early Help	Head of Children's Services
4055051	INTERCLIMATE TRUST LTD	28/02/2018	2055.04	2023	4600	068	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4061246	INTERLOCK SURVEYS	29/03/2018	1000	8602	9033	I000094	General Capital	General Capital
4061246	INTERLOCK SURVEYS	29/03/2018	1350	8602	9033	I000094	General Capital	General Capital
4061246	INTERLOCK SURVEYS	29/03/2018	2350	8602	9033	I000094	General Capital	General Capital
4051318	INTEROUTE MANAGED SERVICES UK LIMITED	21/02/2018	723	3470	4506	817001272	Directorate of Children, Education and Early Help	Schools
4051318	INTEROUTE MANAGED SERVICES UK LIMITED	21/02/2018	723	3470	4506	817001272	Directorate of Children, Education and Early Help	Schools
4055001	IN-TRAC TRAINING &	05/03/2018	750	3651	1930	5624	Directorate Other	Directorate Other
4045968	IPEOPLE SOLUTIONS LIMITED	23/01/2018	2016	5485	1983	16700	Directorate of Children, Education and Early Help	Head of Children's Services
4045966	IPEOPLE SOLUTIONS LIMITED	23/01/2018	2419.2	5485	1983	16614	Directorate of Children, Education and Early Help	Head of Children's Services
4045965	IPEOPLE SOLUTIONS LIMITED	23/01/2018	2822.4	5485	1983	16615	Directorate of Children, Education and Early Help	Head of Children's Services
4036590	IPEOPLE SOLUTIONS LIMITED	30/01/2018	2935	5485	1983	16572	Directorate of Children, Education and Early Help	Head of Children's Services
4045947	IPEOPLE SOLUTIONS LIMITED	22/01/2018	2990	3991	4306	16694	Directorate of Children, Education and Early Help	Directorate Other (DESSH)

4045945	IPEOPLE SOLUTIONS LIMITED	22/01/2018	3315	3991	4306	16611	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4045946	IPEOPLE SOLUTIONS LIMITED	22/01/2018	3588	3991	4306	16608	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4046048	IPEOPLE SOLUTIONS LIMITED	24/01/2018	4200.64	5485	1960	16546	Directorate of Children, Education and Early Help	Head of Children's Services
4045949	IPEOPLE SOLUTIONS LIMITED	22/01/2018	4417.5	5485	4306	16804	Directorate of Children, Education and Early Help	Head of Children's Services
4046047	IPEOPLE SOLUTIONS LIMITED	24/01/2018	6620.04	5485	1960	16548	Directorate of Children, Education and Early Help	Head of Children's Services
4046049	IPEOPLE SOLUTIONS LIMITED	24/01/2018	6620.04	5485	1960	16547	Directorate of Children, Education and Early Help	Head of Children's Services
4051320	IPEOPLE SOLUTIONS LIMITED	13/02/2018	2240	3991	4306	16610	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4060585	IPEOPLE SOLUTIONS LIMITED	27/03/2018	1939.4	5485	4306	16791	Directorate of Children, Education and Early Help	Head of Children's Services
4058437	IPEOPLE SOLUTIONS LIMITED	15/03/2018	3696	5485	4500	16576	Directorate of Children, Education and Early Help	Head of Children's Services
4055929	IPEOPLE SOLUTIONS LIMITED	06/03/2018	3696	5485	4500	16605	Directorate of Children, Education and Early Help	Head of Children's Services
4044507	IPEX CONSULTING LTD	12/01/2018	3023.5	4611	4306	330-2017	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051956	IRVINE GRENSON LTD	02/03/2018	500	4550	2201	IGLI\4800	Environment and Neighbourhood Services	Transportation and Street Care
4044769	INDIVIDUAL	07/02/2018	875	2405	4765	379	Corporate Support	Support Services
4051524	INDIVIDUAL	28/02/2018	1440	2405	4765	387	Corporate Support	Support Services
4058366	INDIVIDUAL	28/03/2018	7750	2405	4765	392	Corporate Support	Support Services
4049247	INDIVIDUAL	07/02/2018	2244	5741	5225	179843	Directorate of Adult Care and Health Services	Adult Services
4056538	INDIVIDUAL	07/03/2018	2244	5741	5225	183614	Directorate of Adult Care and Health Services	Adult Services
4048934	ISP CHILDCARE	26/02/2018	4917.08	5400	5610	0218-120737DK	Directorate of Children, Education and Early Help	Head of Children's Services
4048937	ISP CHILDCARE	26/02/2018	4919.88	5400	5610	0218-339839SR	Directorate of Children, Education and Early Help	Head of Children's Services
4048936	ISP CHILDCARE	26/02/2018	4919.88	5400	5610	0218-339838CR	Directorate of Children, Education and Early Help	Head of Children's Services
4048929	ISP CHILDCARE	26/02/2018	4919.88	5400	5610	0218-100096JF	Directorate of Children, Education and Early Help	Head of Children's Services
4048933	ISP CHILDCARE	26/02/2018	4919.88	5400	5610	0218-115621RS	Directorate of Children, Education and Early Help	Head of Children's Services
4048932	ISP CHILDCARE	26/02/2018	4919.88	5400	5610	0218-115622KS	Directorate of Children, Education and Early Help	Head of Children's Services
4048930	ISP CHILDCARE	26/02/2018	4919.88	5400	5610	0218-103026JF	Directorate of Children, Education and Early Help	Head of Children's Services
4048931	ISP CHILDCARE	26/02/2018	5072.2	5400	5610	0218-100024DSJ	Directorate of Children, Education and Early Help	Head of Children's Services

4048935	ISP CHILDCARE	26/02/2018	5176.04	5400	5610	0218-342454SS	Directorate of Children, Education and Early Help	Head of Children's Services
4050897	ISP CHILDCARE	09/02/2018	5443.91	5400	5610	0118-120737DK	Directorate of Children, Education and Early Help	Head of Children's Services
4050896	ISP CHILDCARE	09/02/2018	5447.01	5400	5610	0118-115621RS	Directorate of Children, Education and Early Help	Head of Children's Services
4050895	ISP CHILDCARE	09/02/2018	5447.01	5400	5610	0118-115622KS	Directorate of Children, Education and Early Help	Head of Children's Services
4050893	ISP CHILDCARE	09/02/2018	5447.01	5400	5610	0118-103026JF	Directorate of Children, Education and Early Help	Head of Children's Services
4050892	ISP CHILDCARE	09/02/2018	5447.01	5400	5610	0118-100096JF	Directorate of Children, Education and Early Help	Head of Children's Services
4050899	ISP CHILDCARE	09/02/2018	5558.61	5400	5610	0118-339839SR	Directorate of Children, Education and Early Help	Head of Children's Services
4050898	ISP CHILDCARE	09/02/2018	5558.61	5400	5610	0118-339838CR	Directorate of Children, Education and Early Help	Head of Children's Services
4050894	ISP CHILDCARE	09/02/2018	5615.65	5400	5610	0118-100024DSJ	Directorate of Children, Education and Early Help	Head of Children's Services
4050900	ISP CHILDCARE	09/02/2018	5730.62	5400	5610	0118-342454SS	Directorate of Children, Education and Early Help	Head of Children's Services
4057791	ISP CHILDCARE	26/03/2018	5443.91	5400	5610	0318-120737DK	Directorate of Children, Education and Early Help	Head of Children's Services
4057793	ISP CHILDCARE	26/03/2018	5447.01	5400	5610	0318-339839SR	Directorate of Children, Education and Early Help	Head of Children's Services
4057792	ISP CHILDCARE	26/03/2018	5447.01	5400	5610	0318-339838CR	Directorate of Children, Education and Early Help	Head of Children's Services
4057789	ISP CHILDCARE	26/03/2018	5447.01	5400	5610	0318-115622KS	Directorate of Children, Education and Early Help	Head of Children's Services
4057787	ISP CHILDCARE	26/03/2018	5447.01	5400	5610	0318-103026JF	Directorate of Children, Education and Early Help	Head of Children's Services
4057786	ISP CHILDCARE	26/03/2018	5447.01	5400	5610	0318-100096JF	Directorate of Children, Education and Early Help	Head of Children's Services
4057790	ISP CHILDCARE	26/03/2018	5447.01	5400	5610	0318-115621RS	Directorate of Children, Education and Early Help	Head of Children's Services
4057788	ISP CHILDCARE	26/03/2018	5615.65	5400	5610	0318-100024DSJ	Directorate of Children, Education and Early Help	Head of Children's Services
4057794	ISP CHILDCARE	26/03/2018	5730.61	5400	5610	0318-342454SS	Directorate of Children, Education and Early Help	Head of Children's Services
4044468	ISWP ASSESSMENT SERVICES LTD	26/01/2018	560	5426	5606	ISWP CC 0034	Directorate of Children, Education and Early Help	Head of Children's Services
4044468	ISWP ASSESSMENT SERVICES LTD	26/01/2018	560	5426	5606	ISWP CC 0034	Directorate of Children, Education and Early Help	Head of Children's Services
4048927	ISWP ASSESSMENT SERVICES LTD	05/02/2018	570	5426	5606	ISWP CC 0033	Directorate of Children, Education and Early Help	Head of Children's Services
4048835	ISWP ASSESSMENT SERVICES LTD	07/02/2018	864.74	5426	5606	ISWP CC 0035	Directorate of Children, Education and Early Help	Head of Children's Services

4048826	ISWP ASSESSMENT SERVICES LTD	05/02/2018	912.9	5426	5606	ISWP CC 0040	Directorate of Children, Education and Early Help	Head of Children's Services
4058306	ITSO LIMITED	14/03/2018	1085	4726	4303	0000026063	Environment and Neighbourhood Services	Transportation and Street Care
4054998	ITSO LIMITED	15/03/2018	1645	4726	4306	0000026100	Environment and Neighbourhood Services	Transportation and Street Care
4041321	J H CRESSWELL & SONS LTD	02/01/2018	1547.47	4550	2226	WM580	Environment and Neighbourhood Services	Transportation and Street Care
4041325	J H CRESSWELL & SONS LTD	02/01/2018	4390.22	4550	2226	WM578	Environment and Neighbourhood Services	Transportation and Street Care
4044513	J H CRESSWELL & SONS LTD	31/01/2018	5246.83	4550	2226	WM583	Environment and Neighbourhood Services	Transportation and Street Care
4042690	J H CRESSWELL & SONS LTD	18/01/2018	11572.77	4550	2226	WM582	Environment and Neighbourhood Services	Transportation and Street Care
4042689	J H CRESSWELL & SONS LTD	15/01/2018	11599.29	4550	2226	WM581	Environment and Neighbourhood Services	Transportation and Street Care
4041324	J H CRESSWELL & SONS LTD	02/01/2018	14989.52	4550	2226	WM579	Environment and Neighbourhood Services	Transportation and Street Care
4046269	J H CRESSWELL & SONS LTD	12/02/2018	3094.94	4550	2226	WM584	Environment and Neighbourhood Services	Transportation and Street Care
4049106	J H CRESSWELL & SONS LTD	14/02/2018	3497.89	4550	2226	WM585	Environment and Neighbourhood Services	Transportation and Street Care
4053789	J H CRESSWELL & SONS LTD	22/02/2018	5045.36	4550	2226	WM586	Environment and Neighbourhood Services	Transportation and Street Care
4051875	J H CRESSWELL & SONS LTD	27/02/2018	6794.3	4550	2226	WM590	Environment and Neighbourhood Services	Transportation and Street Care
4053790	J H CRESSWELL & SONS LTD	22/02/2018	8341.77	4550	2226	WM588	Environment and Neighbourhood Services	Transportation and Street Care
4053884	J H CRESSWELL & SONS LTD	26/02/2018	11599.29	4550	2226	WM587	Environment and Neighbourhood Services	Transportation and Street Care
4053855	J H CRESSWELL & SONS LTD	01/03/2018	1247.7	4550	2226	WM589	Environment and Neighbourhood Services	Transportation and Street Care
4059508	J H CRESSWELL & SONS LTD	23/03/2018	1547.47	4550	2226	WM598	Environment and Neighbourhood Services	Transportation and Street Care
4053855	J H CRESSWELL & SONS LTD	01/03/2018	5748.08	4550	2226	WM589	Environment and Neighbourhood Services	Transportation and Street Care
4053855	J H CRESSWELL & SONS LTD	01/03/2018	5748.08	4550	2226	WM589	Environment and Neighbourhood Services	Transportation and Street Care
4059507	J H CRESSWELL & SONS LTD	22/03/2018	7020.2	4550	2226	WM592	Environment and Neighbourhood Services	Transportation and Street Care
4056020	J H CRESSWELL & SONS LTD	08/03/2018	8140.3	4550	2226	WM591	Environment and Neighbourhood Services	Transportation and Street Care
4059509	J H CRESSWELL & SONS LTD	22/03/2018	9538.89	4550	2226	WM594	Environment and Neighbourhood Services	Transportation and Street Care
4057848	J H CRESSWELL & SONS LTD	26/03/2018	11599.29	4550	2226	WM593	Environment and Neighbourhood Services	Transportation and Street Care

4059510	J H CRESSWELL & SONS LTD	22/03/2018	13438.88	4550	2226	WM595	Environment and Neighbourhood Services	Transportation and Street Care
4059511	J H CRESSWELL & SONS LTD	22/03/2018	14215.78	4550	2226	WM596	Environment and Neighbourhood Services	Transportation and Street Care
4040272	J PRATLEY AND SONS LTD	03/01/2018	7700	8874	9026	9540	ENCAS Transport	Bridges and
4048495	INDIVIDUAL	01/02/2018	1764.63	2405	4765	220006	Corporate Support	Support Services
4048495	INDIVIDUAL	01/02/2018	2117.56	2405	4765	220006	Corporate Support	Support Services
4053338	INDIVIDUAL	21/02/2018	530.7	5451	5610	182490	Directorate of Children, Education and Early Help	Head of Children's Services
4049916	INDIVIDUAL	07/02/2018	530.7	5451	5610	181180	Directorate of Children, Education and Early Help	Head of Children's Services
4053255	INDIVIDUAL	21/02/2018	850.92	5451	5619	182402	Directorate of Children, Education and Early Help	Head of Children's Services
4049804	INDIVIDUAL	07/02/2018	850.92	5451	5619	181067	Directorate of Children, Education and Early Help	Head of Children's Services
4059143	INDIVIDUAL	21/03/2018	530.7	5451	5610	185409	Directorate of Children, Education and Early Help	Head of Children's Services
4057028	INDIVIDUAL	07/03/2018	530.7	5451	5610	184367	Directorate of Children, Education and Early Help	Head of Children's Services
4059050	INDIVIDUAL	21/03/2018	850.92	5451	5619	185313	Directorate of Children, Education and Early Help	Head of Children's Services
4056959	INDIVIDUAL	07/03/2018	850.92	5451	5619	184295	Directorate of Children, Education and Early Help	Head of Children's Services
4054228	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 11 Canford Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060423	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 11 Canford Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055254	INDIVIDUAL	07/03/2018	750	2405	4765	318	Corporate Support	Support Services
4046367	JADE SECURITY SERVICES LTD	23/01/2018	610	1500	4305	16524	Environment and Neighbourhood Services	DENS Overhead
4042290	JADE SECURITY SERVICES LTD	15/01/2018	2900	2585	4305	16523	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051587	JADE SECURITY SERVICES LTD	23/02/2018	854	1500	4305	16706	Environment and Neighbourhood Services	DENS Overhead
4053675	JADE SECURITY SERVICES LTD	27/02/2018	2900	2585	4305	16704	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060575	JADE SECURITY SERVICES LTD	27/03/2018	777.5	1500	4305	16828	Environment and Neighbourhood Services	DENS Overhead
4060006	JADE SECURITY SERVICES LTD	26/03/2018	2900	2585	4305	16819	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055347	JADE WILLIAMS	02/03/2018	869.24	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4054104	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 28 Modbury Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060299	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 28 Modbury Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049242	INDIVIDUAL	07/02/2018	2048.24	5771	5225	179838	Directorate of Adult Care and Health Services	Adult Services
4056533	INDIVIDUAL	07/03/2018	3269.52	5771	5225	183609	Directorate of Adult Care and Health Services	Adult Services
4058503	INDIVIDUAL	15/03/2018	542.44	5980	4926	UNDER-OCCUPIER INCENTIVE PAYMENT	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4043954	JAMES DUNN T/A GROVE HILL CARE HOME	10/01/2018	2000	5772	5225	176414	Directorate of Adult Care and Health Services	Adult Services
4043878	JAMES DUNN T/A GROVE HILL CARE HOME	10/01/2018	2000	5772	5225	176338	Directorate of Adult Care and Health Services	Adult Services
4050120	JAMES DUNN T/A GROVE HILL CARE HOME	07/02/2018	2000	5772	5225	180045	Directorate of Adult Care and Health Services	Adult Services
4050300	JAMES DUNN T/A GROVE HILL CARE HOME	07/02/2018	2000	5772	5225	180225	Directorate of Adult Care and Health Services	Adult Services
4056417	JAMES DUNN T/A GROVE HILL CARE HOME	07/03/2018	2000	5772	5225	184036	Directorate of Adult Care and Health Services	Adult Services
4056213	JAMES DUNN T/A GROVE HILL CARE HOME	07/03/2018	2000	5772	5225	183830	Directorate of Adult Care and Health Services	Adult Services
4054053	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 41 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060248	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 41 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049346	INDIVIDUAL	07/02/2018	1800	5741	5225	179944	Directorate of Adult Care and Health Services	Adult Services
4056651	INDIVIDUAL	07/03/2018	1800	5741	5225	183728	Directorate of Adult Care and Health Services	Adult Services
4049265	INDIVIDUAL	07/02/2018	1046.56	5771	5225	179862	Directorate of Adult Care and Health Services	Adult Services
4056557	INDIVIDUAL	07/03/2018	1046.56	5771	5225	183632	Directorate of Adult Care and Health Services	Adult Services
4039641	JAN LEVER EDUCATION CONSULTANCY &	02/01/2018	1500	3863	4603	412	Directorate of Children, Education and Early Help	Head of Education Services
4054261	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 34 St Pauls Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060458	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 34 St Pauls Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4059522	INDIVIDUAL	22/03/2018	825	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4058365	INDIVIDUAL	28/03/2018	650	2405	4765	392	Corporate Support	Support Services
4058364	INDIVIDUAL	28/03/2018	5100	2405	4765	393	Corporate Support	Support Services
4053140	INDIVIDUAL	21/02/2018	850.92	5451	5619	182277	Directorate of Children, Education and Early Help	Head of Children's Services
4049528	INDIVIDUAL	07/02/2018	850.92	5451	5619	180781	Directorate of Children, Education and Early Help	Head of Children's Services
4059100	INDIVIDUAL	21/03/2018	850.92	5451	5619	185365	Directorate of Children, Education and Early Help	Head of Children's Services
4056894	INDIVIDUAL	07/03/2018	850.92	5451	5619	184229	Directorate of Children, Education and Early Help	Head of Children's Services
4054378	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 31 Dudley Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060506	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 31 Dudley Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043769	JASMINE CARE LTD	10/01/2018	984	5773	5225	176637	Directorate of Adult Care and Health Services	Adult Services
4043740	JASMINE CARE LTD	10/01/2018	2480.84	5773	5225	176608	Directorate of Adult Care and Health Services	Adult Services
4043745	JASMINE CARE LTD	10/01/2018	2695	5753	5225	176613	Directorate of Adult Care and Health Services	Adult Services
4043687	JASMINE CARE LTD	10/01/2018	2752	5773	5225	176554	Directorate of Adult Care and Health Services	Adult Services
4043720	JASMINE CARE LTD	10/01/2018	2752	5773	5225	176587	Directorate of Adult Care and Health Services	Adult Services
4043689	JASMINE CARE LTD	10/01/2018	2792	5753	5225	176556	Directorate of Adult Care and Health Services	Adult Services
4043777	JASMINE CARE LTD	10/01/2018	2796	5773	5225	176645	Directorate of Adult Care and Health Services	Adult Services
4043696	JASMINE CARE LTD	10/01/2018	2796	5773	5225	176563	Directorate of Adult Care and Health Services	Adult Services
4043728	JASMINE CARE LTD	10/01/2018	2796	5773	5225	176595	Directorate of Adult Care and Health Services	Adult Services
4043750	JASMINE CARE LTD	10/01/2018	2796	5773	5225	176618	Directorate of Adult Care and Health Services	Adult Services
4043751	JASMINE CARE LTD	10/01/2018	2796	5773	5225	176619	Directorate of Adult Care and Health Services	Adult Services
4043746	JASMINE CARE LTD	10/01/2018	2840	5773	5225	176614	Directorate of Adult Care and Health Services	Adult Services
4043718	JASMINE CARE LTD	10/01/2018	2920	5753	5225	176585	Directorate of Adult Care and Health Services	Adult Services

4043679	JASMINE CARE LTD	10/01/2018	3000	5773	5225	176546	Directorate of Adult Care and Health Services	Adult Services
4043704	JASMINE CARE LTD	10/01/2018	3000	5773	5225	176571	Directorate of Adult Care and Health Services	Adult Services
4043705	JASMINE CARE LTD	10/01/2018	3000	5773	5225	176572	Directorate of Adult Care and Health Services	Adult Services
4043756	JASMINE CARE LTD	10/01/2018	3000	5773	5225	176624	Directorate of Adult Care and Health Services	Adult Services
4043749	JASMINE CARE LTD	10/01/2018	3043.8	5773	5225	176617	Directorate of Adult Care and Health Services	Adult Services
4043748	JASMINE CARE LTD	10/01/2018	3155	5733	5225	176616	Directorate of Adult Care and Health Services	Adult Services
4043773	JASMINE CARE LTD	10/01/2018	3400	5773	5225	176641	Directorate of Adult Care and Health Services	Adult Services
4043698	JASMINE CARE LTD	10/01/2018	3400	5773	5225	176565	Directorate of Adult Care and Health Services	Adult Services
4043730	JASMINE CARE LTD	10/01/2018	3400	5753	5225	176597	Directorate of Adult Care and Health Services	Adult Services
4043731	JASMINE CARE LTD	10/01/2018	3400	5773	5225	176598	Directorate of Adult Care and Health Services	Adult Services
4043707	JASMINE CARE LTD	10/01/2018	5035.71	5773	5225	176574	Directorate of Adult Care and Health Services	Adult Services
4043738	JASMINE CARE LTD	10/01/2018	6428.57	5773	5225	176606	Directorate of Adult Care and Health Services	Adult Services
4049974	JASMINE CARE LTD	07/02/2018	984	5773	5225	180313	Directorate of Adult Care and Health Services	Adult Services
4050016	JASMINE CARE LTD	07/02/2018	2480.84	5773	5225	180355	Directorate of Adult Care and Health Services	Adult Services
4050021	JASMINE CARE LTD	07/02/2018	2695	5753	5225	180360	Directorate of Adult Care and Health Services	Adult Services
4050044	JASMINE CARE LTD	07/02/2018	2752	5773	5225	180383	Directorate of Adult Care and Health Services	Adult Services
4049998	JASMINE CARE LTD	07/02/2018	2752	5773	5225	180337	Directorate of Adult Care and Health Services	Adult Services
4050046	JASMINE CARE LTD	07/02/2018	2792	5753	5225	180385	Directorate of Adult Care and Health Services	Adult Services
4050053	JASMINE CARE LTD	07/02/2018	2796	5773	5225	180392	Directorate of Adult Care and Health Services	Adult Services
4050027	JASMINE CARE LTD	07/02/2018	2796	5773	5225	180366	Directorate of Adult Care and Health Services	Adult Services
4050026	JASMINE CARE LTD	07/02/2018	2796	5773	5225	180365	Directorate of Adult Care and Health Services	Adult Services
4050005	JASMINE CARE LTD	07/02/2018	2796	5773	5225	180344	Directorate of Adult Care and Health Services	Adult Services
4049982	JASMINE CARE LTD	07/02/2018	2796	5773	5225	180321	Directorate of Adult Care and Health Services	Adult Services

4050022	JASMINE CARE LTD	07/02/2018	2840	5773	5225	180361	Directorate of Adult Care and Health Services	Adult Services
4049996	JASMINE CARE LTD	07/02/2018	2920	5753	5225	180335	Directorate of Adult Care and Health Services	Adult Services
4050059	JASMINE CARE LTD	07/02/2018	3000	5773	5225	180398	Directorate of Adult Care and Health Services	Adult Services
4050058	JASMINE CARE LTD	07/02/2018	3000	5773	5225	180397	Directorate of Adult Care and Health Services	Adult Services
4050036	JASMINE CARE LTD	07/02/2018	3000	5773	5225	180375	Directorate of Adult Care and Health Services	Adult Services
4050031	JASMINE CARE LTD	07/02/2018	3000	5773	5225	180370	Directorate of Adult Care and Health Services	Adult Services
4050012	JASMINE CARE LTD	07/02/2018	3000	5773	5225	180351	Directorate of Adult Care and Health Services	Adult Services
4050061	JASMINE CARE LTD	07/02/2018	3000	5773	5225	180400	Directorate of Adult Care and Health Services	Adult Services
4050025	JASMINE CARE LTD	07/02/2018	3043.8	5773	5225	180364	Directorate of Adult Care and Health Services	Adult Services
4050024	JASMINE CARE LTD	07/02/2018	3155	5733	5225	180363	Directorate of Adult Care and Health Services	Adult Services
4050054	JASMINE CARE LTD	07/02/2018	3400	5773	5225	180393	Directorate of Adult Care and Health Services	Adult Services
4050007	JASMINE CARE LTD	07/02/2018	3400	5753	5225	180346	Directorate of Adult Care and Health Services	Adult Services
4050008	JASMINE CARE LTD	07/02/2018	3400	5773	5225	180347	Directorate of Adult Care and Health Services	Adult Services
4049978	JASMINE CARE LTD	07/02/2018	3400	5773	5225	180317	Directorate of Adult Care and Health Services	Adult Services
4050014	JASMINE CARE LTD	07/02/2018	11571.43	5733	5225	180353	Directorate of Adult Care and Health Services	Adult Services
4050064	JASMINE CARE LTD	07/02/2018	18000	5773	5225	180403	Directorate of Adult Care and Health Services	Adult Services
4056128	JASMINE CARE LTD	07/03/2018	642.86	5773	5225	184147	Directorate of Adult Care and Health Services	Adult Services
4056066	JASMINE CARE LTD	07/03/2018	984	5773	5225	184085	Directorate of Adult Care and Health Services	Adult Services
4056079	JASMINE CARE LTD	07/03/2018	2480.84	5773	5225	184098	Directorate of Adult Care and Health Services	Adult Services
4056084	JASMINE CARE LTD	07/03/2018	2695	5753	5225	184103	Directorate of Adult Care and Health Services	Adult Services
4056138	JASMINE CARE LTD	07/03/2018	2752	5773	5225	184157	Directorate of Adult Care and Health Services	Adult Services
4056111	JASMINE CARE LTD	07/03/2018	2752	5773	5225	184130	Directorate of Adult Care and Health Services	Adult Services
4056140	JASMINE CARE LTD	07/03/2018	2792	5753	5225	184159	Directorate of Adult Care and Health Services	Adult Services

4056090	JASMINE CARE LTD	07/03/2018	2796	5773	5225	184109	Directorate of Adult Care and Health Services	Adult Services
4056089	JASMINE CARE LTD	07/03/2018	2796	5773	5225	184108	Directorate of Adult Care and Health Services	Adult Services
4056074	JASMINE CARE LTD	07/03/2018	2796	5773	5225	184093	Directorate of Adult Care and Health Services	Adult Services
4056147	JASMINE CARE LTD	07/03/2018	2796	5773	5225	184166	Directorate of Adult Care and Health Services	Adult Services
4056118	JASMINE CARE LTD	07/03/2018	2796	5773	5225	184137	Directorate of Adult Care and Health Services	Adult Services
4056085	JASMINE CARE LTD	07/03/2018	2840	5773	5225	184104	Directorate of Adult Care and Health Services	Adult Services
4056109	JASMINE CARE LTD	07/03/2018	2920	5753	5225	184128	Directorate of Adult Care and Health Services	Adult Services
4056157	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184176	Directorate of Adult Care and Health Services	Adult Services
4056154	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184173	Directorate of Adult Care and Health Services	Adult Services
4056153	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184172	Directorate of Adult Care and Health Services	Adult Services
4056152	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184171	Directorate of Adult Care and Health Services	Adult Services
4056130	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184149	Directorate of Adult Care and Health Services	Adult Services
4056125	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184144	Directorate of Adult Care and Health Services	Adult Services
4056095	JASMINE CARE LTD	07/03/2018	3000	5773	5225	184114	Directorate of Adult Care and Health Services	Adult Services
4056127	JASMINE CARE LTD	07/03/2018	3000	5733	5225	184146	Directorate of Adult Care and Health Services	Adult Services
4056088	JASMINE CARE LTD	07/03/2018	3043.8	5773	5225	184107	Directorate of Adult Care and Health Services	Adult Services
4056087	JASMINE CARE LTD	07/03/2018	3155	5733	5225	184106	Directorate of Adult Care and Health Services	Adult Services
4056070	JASMINE CARE LTD	07/03/2018	3400	5773	5225	184089	Directorate of Adult Care and Health Services	Adult Services
4056148	JASMINE CARE LTD	07/03/2018	3400	5773	5225	184167	Directorate of Adult Care and Health Services	Adult Services
4056121	JASMINE CARE LTD	07/03/2018	3400	5773	5225	184140	Directorate of Adult Care and Health Services	Adult Services
4056120	JASMINE CARE LTD	07/03/2018	3400	5753	5225	184139	Directorate of Adult Care and Health Services	Adult Services
4056099	JASMINE CARE LTD	07/03/2018	5250	5773	5225	184118	Directorate of Adult Care and Health Services	Adult Services
4053320	INDIVIDUAL	21/02/2018	7697.21	5460	5610	182472	Directorate of Children, Education and Early Help	Head of Children's Services

4054109	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 21 Filey Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060304	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 21 Filey Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054285	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - F1, 17 Priory Ave	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054197	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 2, 17 Priory Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060392	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 2, 17 Priory Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060484	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F1, 17 Priory Ave	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054115	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 32 Barnwood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060310	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 32 Barnwood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051930	INDIVIDUAL	07/03/2018	650	2405	4765	362	Corporate Support	Support Services
4056826	INDIVIDUAL	07/03/2018	77518.56	2820	6225	33147	Corporate Support	Financial Services
4047548	JEMP LLP	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F10, 36 Granville Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054245	JEMP LLP	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F10, 36 Granville Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060440	JEMP LLP	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F10, 36 Granville Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053192	INDIVIDUAL	21/02/2018	850.92	5451	5619	182336	Directorate of Children, Education and Early Help	Head of Children's Services
4049582	INDIVIDUAL	07/02/2018	850.92	5451	5619	180840	Directorate of Children, Education and Early Help	Head of Children's Services
4059241	INDIVIDUAL	21/03/2018	850.92	5451	5619	185512	Directorate of Children, Education and Early Help	Head of Children's Services
4057096	INDIVIDUAL	07/03/2018	850.92	5451	5619	184440	Directorate of Children, Education and Early Help	Head of Children's Services
4052315	JENNY WHITE T/A YOUR YOGA TIME LIMITED	23/02/2018	520	5162	4773	0285	Directorate of Adult Care and Health Services	Adult Services

4049480	JENX LIMITED	19/02/2018	2176.9	5438	4005	210063	Directorate of Children, Education and Early Help	Head of Children's Services
4056793	INDIVIDUAL	16/03/2018	8360	4611	4306	74433 21/02/2018	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054288	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 1 Trafalgar Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054160	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 32 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054189	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 41 Edgehill Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060487	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 1 Trafalgar Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060356	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 32 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060384	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 41 Edgehill Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054181	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- Basement F, 23 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054257	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F2, 49 Elm Pk Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054068	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 20 Coldicutt St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054161	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 23 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060376	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- Basement F, 23 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060454	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F2, 49 Elm Pk Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060263	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 20 Coldicutt St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060357	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 23 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051142	JETHRO ENTERPRISES LTD	12/02/2018	12125.51	1203	4307	H17J24	Environment and Neighbourhood Services	Economic and Cultural Development
4051142	JETHRO ENTERPRISES LTD	12/02/2018	18761.67	1202	8352	H17J24	Environment and Neighbourhood Services	Economic and Cultural Development
4057865	JEWSON LIMITED	19/03/2018	561.26	4080	4110	0374/0177424	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041688	JIGSAW CREATIVE CARE LIMITED	03/01/2018	4213.72	5741	5225	15211	Directorate of Adult Care and Health Services	Adult Services
4041689	JIGSAW CREATIVE CARE LIMITED	03/01/2018	5624.36	5741	5225	15212	Directorate of Adult Care and Health Services	Adult Services
4041690	JIGSAW CREATIVE CARE LIMITED	03/01/2018	8804.88	5741	5225	15221	Directorate of Adult Care and Health Services	Adult Services
4041649	JIGSAW CREATIVE CARE LIMITED	03/01/2018	17609.76	5741	5225	15222	Directorate of Adult Care and Health Services	Adult Services
4052220	JIGSAW CREATIVE CARE LIMITED	19/02/2018	4285.49	5741	5225	15273	Directorate of Adult Care and Health Services	Adult Services
4052704	JIGSAW CREATIVE CARE LIMITED	26/02/2018	5577.96	5741	5225	15357	Directorate of Adult Care and Health Services	Adult Services
4052221	JIGSAW CREATIVE CARE LIMITED	19/02/2018	5624.36	5741	5225	15274	Directorate of Adult Care and Health Services	Adult Services
4052703	JIGSAW CREATIVE CARE LIMITED	26/02/2018	5725.08	5741	5225	15356	Directorate of Adult Care and Health Services	Adult Services
4052705	JIGSAW CREATIVE CARE LIMITED	26/02/2018	17609.76	5741	5225	15358	Directorate of Adult Care and Health Services	Adult Services
4052222	JIGSAW CREATIVE CARE LIMITED	19/02/2018	17609.76	5741	5225	15275	Directorate of Adult Care and Health Services	Adult Services
4055515	JIGSAW CREATIVE CARE LIMITED	02/03/2018	1224.28	5741	5225	15295	Directorate of Adult Care and Health Services	Adult Services
4055514	JIGSAW CREATIVE CARE LIMITED	02/03/2018	5184.2	5741	5225	15294	Directorate of Adult Care and Health Services	Adult Services
4047612	JIM TOWNSEND & COMPANY	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 7a Castle Crescent	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047636	JIM TOWNSEND & COMPANY	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 47 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054302	JIM TOWNSEND & COMPANY	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 7a Castle Crescent	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054320	JIM TOWNSEND & COMPANY	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 47 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060504	JIM TOWNSEND & COMPANY	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 7a Castle Crescent	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060527	JIM TOWNSEND & COMPANY	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 47 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044550	JO PAGE CONSULTING LTD	22/01/2018	800	5158	4307	5	Directorate of Adult Care and Health Services	Adult Services
4049385	INDIVIDUAL	07/02/2018	1547	5771	5225	179983	Directorate of Adult Care and Health Services	Adult Services
4056689	INDIVIDUAL	07/03/2018	1547	5771	5225	183766	Directorate of Adult Care and Health Services	Adult Services
4049348	INDIVIDUAL	07/02/2018	755	5741	5225	179946	Directorate of Adult Care and Health Services	Adult Services
4056653	INDIVIDUAL	07/03/2018	755	5741	5225	183730	Directorate of Adult Care and Health Services	Adult Services
4060547	INDIVIDUAL	27/03/2018	672.61	5872	2500	RGS Rent Mar 18 - 53 Essex Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060548	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 53 Essex Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053194	INDIVIDUAL	21/02/2018	850.92	5451	5619	182339	Directorate of Children, Education and Early Help	Head of Children's Services
4049585	INDIVIDUAL	07/02/2018	850.92	5451	5619	180843	Directorate of Children, Education and Early Help	Head of Children's Services
4059243	INDIVIDUAL	21/03/2018	850.92	5451	5619	185515	Directorate of Children, Education and Early Help	Head of Children's Services
4057098	INDIVIDUAL	07/03/2018	850.92	5451	5619	184443	Directorate of Children, Education and Early Help	Head of Children's Services
4054346	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - F1, 168 Castle Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057844	INDIVIDUAL	12/03/2018	591.45	5820	2040	RBC DGS RE: FLAT 1, 168 CASTLE HILL	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057934	INDIVIDUAL	12/03/2018	816.1	5872	2500	RGS Rent Mar 18- F 1 , 168A Castle Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054290	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 27 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060489	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 27 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053578	INDIVIDUAL	21/02/2018	850.92	5451	5619	182281	Directorate of Children, Education and Early Help	Head of Children's Services
4049532	INDIVIDUAL	07/02/2018	850.92	5451	5619	180785	Directorate of Children, Education and Early Help	Head of Children's Services
4059104	INDIVIDUAL	21/03/2018	850.92	5451	5619	185369	Directorate of Children, Education and Early Help	Head of Children's Services
4056898	INDIVIDUAL	07/03/2018	850.92	5451	5619	184233	Directorate of Children, Education and Early Help	Head of Children's Services
4059327	INDIVIDUAL	21/03/2018	1478.3	5427	5610	185600	Directorate of Children, Education and Early Help	Head of Children's Services
4057299	INDIVIDUAL	07/03/2018	1642.13	5427	5610	184648	Directorate of Children, Education and Early Help	Head of Children's Services
4058223	JOHN MADEJSKI ACADEMY	14/03/2018	3981.06	3625	5226	IO3 SEN Topups for Aut&Spr18 MM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058222	JOHN MADEJSKI ACADEMY	14/03/2018	4602.2	3625	5226	IO3 SEN Topups for Aut&Spr18 AA	Directorate of Children, Education and Early Help Services	Head of Education Services
4060158	JOHN MADEJSKI ACADEMY	27/03/2018	8122.24	3625	5226	I03 SEN top-up Aut/Spr ZB RL DM	Directorate of Children, Education and Early Help Services	Head of Education Services
4053069	JOHNSONS SOLICITORS	21/02/2018	977.73	2400	8175	GP/AK/179	Corporate Support	Support Services
4053090	INDIVIDUAL	21/02/2018	624.54	5745	5610	182758	Directorate of Adult Care and Health Services	Adult Services
4049498	INDIVIDUAL	07/02/2018	624.54	5745	5610	181241	Directorate of Adult Care and Health Services	Adult Services
4059015	INDIVIDUAL	21/03/2018	624.54	5745	5610	185753	Directorate of Adult Care and Health Services	Adult Services
4056847	INDIVIDUAL	07/03/2018	624.54	5745	5610	184674	Directorate of Adult Care and Health Services	Adult Services
4049478	INDIVIDUAL	07/02/2018	540.54	5745	5220	32760-2018/02/05	Directorate of Adult Care and Health Services	Adult Services
4053088	INDIVIDUAL	21/02/2018	770.14	5745	5610	182756	Directorate of Adult Care and Health Services	Adult Services
4049496	INDIVIDUAL	07/02/2018	770.14	5745	5610	181239	Directorate of Adult Care and Health Services	Adult Services
4059013	INDIVIDUAL	21/03/2018	770.14	5745	5610	185751	Directorate of Adult Care and Health Services	Adult Services
4056845	INDIVIDUAL	07/03/2018	770.14	5745	5610	184672	Directorate of Adult Care and Health Services	Adult Services
4049233	INDIVIDUAL	07/02/2018	2370.72	5771	5225	179829	Directorate of Adult Care and Health Services	Adult Services
4056524	INDIVIDUAL	07/03/2018	2370.72	5771	5225	183600	Directorate of Adult Care and Health Services	Adult Services

4054293	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 12 Capital Point	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060492	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 12 Capital Point	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4056055	INDIVIDUAL	14/03/2018	550	2405	4765	374	Corporate Support	Support Services
4051867	INDIVIDUAL	07/03/2018	550	2405	4765	367	Corporate Support	Support Services
4053150	INDIVIDUAL	21/02/2018	850.92	5451	5619	182288	Directorate of Children, Education and Early Help	Head of Children's Services
4049539	INDIVIDUAL	07/02/2018	850.92	5451	5619	180792	Directorate of Children, Education and Early Help	Head of Children's Services
4059111	INDIVIDUAL	21/03/2018	850.92	5451	5619	185376	Directorate of Children, Education and Early Help	Head of Children's Services
4056905	INDIVIDUAL	07/03/2018	850.92	5451	5619	184240	Directorate of Children, Education and Early Help	Head of Children's Services
4060842	INDIVIDUAL	28/03/2018	790.15	9612	9650	RENT REFUND 23/03/2018	Community Care + Housing	Housing General Fund
4053274	INDIVIDUAL	21/02/2018	850.92	5451	5619	182423	Directorate of Children, Education and Early Help	Head of Children's Services
4049824	INDIVIDUAL	07/02/2018	850.92	5451	5619	181089	Directorate of Children, Education and Early Help	Head of Children's Services
4059067	INDIVIDUAL	21/03/2018	850.92	5451	5619	185332	Directorate of Children, Education and Early Help	Head of Children's Services
4056976	INDIVIDUAL	07/03/2018	850.92	5451	5619	184314	Directorate of Children, Education and Early Help	Head of Children's Services
4054205	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 54 Fircroft Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060401	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 54 Fircroft Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053374	INDIVIDUAL	21/02/2018	4174.88	5460	5610	182530	Directorate of Children, Education and Early Help	Head of Children's Services
4055280	INDIVIDUAL	13/03/2018	598	1306	5400	JB215	Environment and Neighbourhood Services	Transportation and Street Care
4050678	INDIVIDUAL	19/02/2018	550	2405	4765	80328	Corporate Support	Support Services
4050679	INDIVIDUAL	19/02/2018	600	2405	4765	78004	Corporate Support	Support Services
4047046	INDIVIDUAL	05/02/2018	600	2405	4765	79093 12/01/2018	Corporate Support Services	Support Services
4047045	INDIVIDUAL	05/02/2018	2650	2405	4765	78597	Corporate Support	Support Services
4056054	INDIVIDUAL	14/03/2018	550	2405	4765	78004 19/02/2018	Corporate Support Services	Support Services
4058363	INDIVIDUAL	29/03/2018	600	2405	4765	80692	Corporate Support	Support Services
4044462	K & K HIRE	24/01/2018	1950	5426	5236	25092	Directorate of Children, Education and Early Help	Head of Children's Services

4048911	K & K HIRE	05/02/2018	1560	5426	5236	24485	Directorate of Children, Education and Early Help	Head of Children's Services
4051398	K & K HIRE	26/02/2018	2470	5426	5236	25336	Directorate of Children, Education and Early Help	Head of Children's Services
4058492	K & K HIRE	26/03/2018	1950	5426	5236	25592	Directorate of Children, Education and Early Help	Head of Children's Services
4049884	INDIVIDUAL	07/02/2018	1164.64	5467	5610	181148	Directorate of Children, Education and Early Help	Head of Children's Services
4054341	INDIVIDUAL	26/02/2018	538.09	5872	2500	RGS Rent Feb 18 - 25 Collis Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054342	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 25 Collis Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057931	INDIVIDUAL	12/03/2018	538.09	5872	2500	RGS Rent Feb 18- 25 Collis Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057932	INDIVIDUAL	12/03/2018	816.1	5872	2500	RGS Rent Mar 18- 25 Collis Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044464	KASPER LTD	25/01/2018	2599.66	5463	5225	9894	Directorate of Children, Education and Early Help	Head of Children's Services
4036155	KASPER LTD	02/01/2018	2599.66	5463	5225	9828	Directorate of Children, Education and Early Help	Head of Children's Services
4048846	KASPER LTD	26/02/2018	2348	5463	5225	9965	Directorate of Children, Education and Early Help	Head of Children's Services
4057460	KASPER LTD	26/03/2018	2599.66	5463	5225	10023	Directorate of Children, Education and Early Help	Head of Children's Services
4053155	INDIVIDUAL	21/02/2018	850.92	5451	5619	182294	Directorate of Children, Education and Early Help	Head of Children's Services
4049545	INDIVIDUAL	07/02/2018	850.92	5451	5619	180799	Directorate of Children, Education and Early Help	Head of Children's Services
4059116	INDIVIDUAL	21/03/2018	850.92	5451	5619	185382	Directorate of Children, Education and Early Help	Head of Children's Services
4056910	INDIVIDUAL	07/03/2018	850.92	5451	5619	184246	Directorate of Children, Education and Early Help	Head of Children's Services
4044291	KATESGROVE PRIMARY	11/01/2018	1253.26	3625	5226	I03 SEN top up funding for Autumn 17 for BS	Directorate of Children, Education and Early Help Services	Head of Education Services
4045889	KATESGROVE PRIMARY	22/01/2018	5864.07	3084	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975349	KATESGROVE PRIMARY	22/01/2018	9316	3084	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools

3974676	KATESGROVE PRIMARY	22/01/2018	122520	3084	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051628	KATESGROVE PRIMARY	14/02/2018	1600.77	3625	5226	I03 SEN top up funding Spring18 for SS&BS	Directorate of Children, Education and Early Help Services	Head of Education Services
4052629	KATESGROVE PRIMARY	20/02/2018	4480.79	3084	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058951	KATESGROVE PRIMARY	21/03/2018	915.75	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4060160	KATESGROVE PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN topup funding Spr18 AZ	Directorate of Children, Education and Early Help Services	Head of Education Services
4060159	KATESGROVE PRIMARY	27/03/2018	1954.01	3625	5226	I03 SEN top-up inc. from BandA to BandC SS	Directorate of Children, Education and Early Help Services	Head of Education Services
4058869	KATESGROVE PRIMARY	21/03/2018	2400	3803	1050	I07 - Mat claim (CI)	Directorate of Children, Education and Early Help	Head of Education Services
4058808	KATESGROVE PRIMARY	21/03/2018	4541.81	3084	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060971	KATESGROVE PRIMARY	29/03/2018	124462	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4053203	INDIVIDUAL	21/02/2018	684.46	5467	5610	182349	Directorate of Children, Education and Early Help	Head of Children's Services
4053202	INDIVIDUAL	21/02/2018	684.46	5467	5610	182348	Directorate of Children, Education and Early Help	Head of Children's Services
4049594	INDIVIDUAL	07/02/2018	684.46	5467	5610	180853	Directorate of Children, Education and Early Help	Head of Children's Services
4049593	INDIVIDUAL	07/02/2018	684.46	5467	5610	180852	Directorate of Children, Education and Early Help	Head of Children's Services
4059251	INDIVIDUAL	21/03/2018	684.46	5467	5610	185524	Directorate of Children, Education and Early Help	Head of Children's Services
4059252	INDIVIDUAL	21/03/2018	684.46	5467	5610	185525	Directorate of Children, Education and Early Help	Head of Children's Services
4057107	INDIVIDUAL	07/03/2018	684.46	5467	5610	184453	Directorate of Children, Education and Early Help	Head of Children's Services
4057106	INDIVIDUAL	07/03/2018	684.46	5467	5610	184452	Directorate of Children, Education and Early Help	Head of Children's Services
4051144	INDIVIDUAL	12/02/2018	687.78	9612	9650	RENT REFUND	Community Care +	Housing General Fund

4049707	INDIVIDUAL	16/02/2018	1476.77	5467	5610	180970	Directorate of Children, Education and Early Help	Head of Children's Services
4053484	INDIVIDUAL	21/02/2018	681.24	5452	5610	182644	Directorate of Children, Education and Early Help	Head of Children's Services
4049659	INDIVIDUAL	07/02/2018	681.24	5452	5610	180920	Directorate of Children, Education and Early Help	Head of Children's Services
4059367	INDIVIDUAL	21/03/2018	681.24	5452	5610	185642	Directorate of Children, Education and Early Help	Head of Children's Services
4057223	INDIVIDUAL	07/03/2018	681.24	5452	5610	184571	Directorate of Children, Education and Early Help	Head of Children's Services
4058732	INDIVIDUAL	20/03/2018	529.05	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4054076	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 90 De Beauvoir Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060271	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 90 De Beauvoir Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060115	INDIVIDUAL	26/03/2018	595	3833	4130	8808	Directorate of Children, Education and Early Help	Head of Early Help
4055891	INDIVIDUAL	14/03/2018	700	1315	4283	2018021901	Reading Abbey	Economic and Cultural Development
4044390	KCARE NURSING AGENCY LTD	25/01/2018	514.25	5771	5225	5422	Directorate of Adult Care and Health Services	Adult Services
4044386	KCARE NURSING AGENCY LTD	25/01/2018	544	5771	5225	5418	Directorate of Adult Care and Health Services	Adult Services
4046051	KCARE NURSING AGENCY LTD	23/01/2018	599.25	5771	5225	5235	Directorate of Adult Care and Health Services	Adult Services
4044378	KCARE NURSING AGENCY LTD	25/01/2018	633.25	5771	5225	5409	Directorate of Adult Care and Health Services	Adult Services
4047096	KCARE NURSING AGENCY LTD	25/01/2018	650.25	5771	5225	5407	Directorate of Adult Care and Health Services	Adult Services
4047093	KCARE NURSING AGENCY LTD	25/01/2018	714	5771	5225	5402	Directorate of Adult Care and Health Services	Adult Services
4044395	KCARE NURSING AGENCY LTD	25/01/2018	752.25	5771	5225	5427	Directorate of Adult Care and Health Services	Adult Services
4044377	KCARE NURSING AGENCY LTD	25/01/2018	803.25	5771	5225	5408	Directorate of Adult Care and Health Services	Adult Services
4044385	KCARE NURSING AGENCY LTD	25/01/2018	839.53	5751	5225	5417	Directorate of Adult Care and Health Services	Adult Services
4044392	KCARE NURSING AGENCY LTD	25/01/2018	862.75	5771	5225	5424	Directorate of Adult Care and Health Services	Adult Services
4044383	KCARE NURSING AGENCY LTD	25/01/2018	909.5	5771	5225	5414	Directorate of Adult Care and Health Services	Adult Services
4044394	KCARE NURSING AGENCY LTD	25/01/2018	952	5771	5225	5426	Directorate of Adult Care and Health Services	Adult Services
4044382	KCARE NURSING AGENCY LTD	25/01/2018	1028.5	5771	5225	5413	Directorate of Adult Care and Health Services	Adult Services

4047092	KCARE NURSING AGENCY LTD	25/01/2018	1071	5771	5225	5233	Directorate of Adult Care and Health Services	Adult Services
4047094	KCARE NURSING AGENCY LTD	25/01/2018	1168.75	5771	5225	5405	Directorate of Adult Care and Health Services	Adult Services
4044393	KCARE NURSING AGENCY LTD	25/01/2018	1173	5771	5225	5425	Directorate of Adult Care and Health Services	Adult Services
4044381	KCARE NURSING AGENCY LTD	25/01/2018	1496	5771	5225	5412	Directorate of Adult Care and Health Services	Adult Services
4044376	KCARE NURSING AGENCY LTD	25/01/2018	1627.75	5771	5225	5404	Directorate of Adult Care and Health Services	Adult Services
4044389	KCARE NURSING AGENCY LTD	25/01/2018	2244	5771	5225	5421	Directorate of Adult Care and Health Services	Adult Services
4044920	KCARE NURSING AGENCY LTD	25/01/2018	4812.16	5771	5228	5428	Directorate of Adult Care and Health Services	Adult Services
4044920	KCARE NURSING AGENCY LTD	25/01/2018	5301.72	5771	5225	5428	Directorate of Adult Care and Health Services	Adult Services
4050745	KCARE NURSING AGENCY LTD	14/02/2018	501.5	5771	5225	5560	Directorate of Adult Care and Health Services	Adult Services
4050754	KCARE NURSING AGENCY LTD	14/02/2018	688.5	5771	5225	5569	Directorate of Adult Care and Health Services	Adult Services
4050742	KCARE NURSING AGENCY LTD	14/02/2018	765	5771	5225	5557	Directorate of Adult Care and Health Services	Adult Services
4050744	KCARE NURSING AGENCY LTD	14/02/2018	803.25	5751	5225	5559	Directorate of Adult Care and Health Services	Adult Services
4050736	KCARE NURSING AGENCY LTD	14/02/2018	828.75	5771	5225	5551	Directorate of Adult Care and Health Services	Adult Services
4050751	KCARE NURSING AGENCY LTD	14/02/2018	879.75	5771	5225	5566	Directorate of Adult Care and Health Services	Adult Services
4050753	KCARE NURSING AGENCY LTD	14/02/2018	896.75	5771	5225	5568	Directorate of Adult Care and Health Services	Adult Services
4050741	KCARE NURSING AGENCY LTD	14/02/2018	922.25	5771	5225	5556	Directorate of Adult Care and Health Services	Adult Services
4050734	KCARE NURSING AGENCY LTD	14/02/2018	1003	5771	5225	5546	Directorate of Adult Care and Health Services	Adult Services
4050738	KCARE NURSING AGENCY LTD	14/02/2018	1028.5	5771	5225	5553	Directorate of Adult Care and Health Services	Adult Services
4050752	KCARE NURSING AGENCY LTD	14/02/2018	1143.25	5771	5225	5567	Directorate of Adult Care and Health Services	Adult Services
4050740	KCARE NURSING AGENCY LTD	14/02/2018	1445	5771	5225	5555	Directorate of Adult Care and Health Services	Adult Services
4050748	KCARE NURSING AGENCY LTD	14/02/2018	2269.5	5771	5225	5563	Directorate of Adult Care and Health Services	Adult Services
4048398	KCARE NURSING AGENCY LTD	14/02/2018	4812.16	5771	5228	5544	Directorate of Adult Care and Health Services	Adult Services
4048398	KCARE NURSING AGENCY LTD	14/02/2018	5316.35	5771	5225	5544	Directorate of Adult Care and Health Services	Adult Services

4057611	KCARE NURSING AGENCY LTD	14/03/2018	504.6	5771	5225	5703	Directorate of Adult Care and Health Services	Adult Services
4057619	KCARE NURSING AGENCY LTD	14/03/2018	535.5	5771	5225	5714	Directorate of Adult Care and Health Services	Adult Services
4057613	KCARE NURSING AGENCY LTD	14/03/2018	561	5771	5225	5705	Directorate of Adult Care and Health Services	Adult Services
4061218	KCARE NURSING AGENCY LTD	29/03/2018	671.5	5771	5225	5545	Directorate of Adult Care and Health Services	Adult Services
4061180	KCARE NURSING AGENCY LTD	29/03/2018	688.5	5771	5225	5698	Directorate of Adult Care and Health Services	Adult Services
4057628	KCARE NURSING AGENCY LTD	14/03/2018	773.5	5771	5225	5723	Directorate of Adult Care and Health Services	Adult Services
4057627	KCARE NURSING AGENCY LTD	14/03/2018	820.25	5771	5225	5722	Directorate of Adult Care and Health Services	Adult Services
4057625	KCARE NURSING AGENCY LTD	14/03/2018	879.75	5771	5225	5720	Directorate of Adult Care and Health Services	Adult Services
4057629	KCARE NURSING AGENCY LTD	14/03/2018	884	5771	5225	5709	Directorate of Adult Care and Health Services	Adult Services
4057612	KCARE NURSING AGENCY LTD	14/03/2018	926.5	5771	5225	5704	Directorate of Adult Care and Health Services	Adult Services
4061183	KCARE NURSING AGENCY LTD	29/03/2018	981.75	5751	5225	5713	Directorate of Adult Care and Health Services	Adult Services
4057616	KCARE NURSING AGENCY LTD	14/03/2018	1011.5	5771	5225	5708	Directorate of Adult Care and Health Services	Adult Services
4057626	KCARE NURSING AGENCY LTD	14/03/2018	1219.75	5771	5225	5721	Directorate of Adult Care and Health Services	Adult Services
4057602	KCARE NURSING AGENCY LTD	14/03/2018	1419.5	5771	5225	5700	Directorate of Adult Care and Health Services	Adult Services
4057615	KCARE NURSING AGENCY LTD	14/03/2018	1430.65	5771	5225	5707	Directorate of Adult Care and Health Services	Adult Services
4057622	KCARE NURSING AGENCY LTD	14/03/2018	2184.5	5771	5225	5717	Directorate of Adult Care and Health Services	Adult Services
4061225	KCARE NURSING AGENCY LTD	29/03/2018	4810.33	5771	5228	5694	Directorate of Adult Care and Health Services	Adult Services
4061225	KCARE NURSING AGENCY LTD	29/03/2018	5318.18	5771	5225	5694	Directorate of Adult Care and Health Services	Adult Services
4053565	INDIVIDUAL	21/02/2018	5985.86	5460	5610	182733	Directorate of Children, Education and Early Help	Head of Children's Services
4048135	INDIVIDUAL	01/02/2018	807.54	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4044138	KELLYS SASH WINDOWS LTD	26/01/2018	2950	5970	2076	214829	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059325	INDIVIDUAL	21/03/2018	5041.92	5461	4773	185598	Directorate of Children, Education and Early Help	Head of Children's Services
4058653	KENNET CARE	19/03/2018	13207.28	5400	5225	HB01 05/02/2018	Directorate of Children, Education and Early Help	Head of Children's Services
4058652	KENNET CARE	19/03/2018	15951.67	5400	5225	HB02 01/03/2018	Directorate of Children, Education and Early Help	Head of Children's Services

4051629	KENNET SCHOOL	14/02/2018	19707.66	3625	5226	SEN top up funding Spring18 CB BC IR KS SS	Directorate of Children, Education and Early Help Services	Head of Education Services
4048840	KENT COUNTY COUNCIL	05/02/2018	5605.16	5400	5236	900054883	Directorate of Children, Education and Early Help	Head of Children's Services
4048841	KENT COUNTY COUNCIL	05/02/2018	6151.32	5400	5236	900054882	Directorate of Children, Education and Early Help	Head of Children's Services
4051372	KENT COUNTY COUNCIL	13/02/2018	6898.5	5400	5236	900054881	Directorate of Children, Education and Early Help	Head of Children's Services
4058244	KENT COUNTY COUNCIL	14/03/2018	1583.75	3625	5226	SEN T-up Oakley Sch Aut&Spr BOL	Directorate of Children, Education and Early Help Services	Head of Education Services
4058246	KENT COUNTY COUNCIL	14/03/2018	1961.25	3625	5226	SEN Topup Spr18 Orchard Sch DSJ	Directorate of Children, Education and Early Help Services	Head of Education Services
4058245	KENT COUNTY COUNCIL	14/03/2018	2615	3625	5226	SEN Topup Aut17 Orchard Sch DSJ	Directorate of Children, Education and Early Help Services	Head of Education Services
4039892	KENT FROZEN FOODS LTD	02/01/2018	669.89	1210	4158	6489463	Environment and Neighbourhood Services	Economic and Cultural Development
4054168	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 33 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060364	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 33 Romany Lane	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054304	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - GFF, 28 Audley St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054190	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- GFF, 29 Prince of Wales Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060507	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - GFF, 28 Audley St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060385	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- GFF, 29 Prince of Wales Avenue	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052320	KEY2 FUTURES LTD	23/02/2018	1554.24	5455	5225	00221	Directorate of Children, Education and Early Help	Head of Children's Services
4047239	KEY2 FUTURES LTD	15/02/2018	2043.84	5455	5225	6	Directorate of Children, Education and Early Help	Head of Children's Services
4052319	KEY2 FUTURES LTD	23/02/2018	2967.01	5455	5225	00180	Directorate of Children, Education and Early Help	Head of Children's Services

4052322	KEY2 FUTURES LTD	23/02/2018	3011.34	5455	5225	00220	Directorate of Children, Education and Early Help	Head of Children's Services
4052321	KEY2 FUTURES LTD	23/02/2018	3011.34	5455	5225	00215	Directorate of Children, Education and Early Help	Head of Children's Services
4055544	KEY2 FUTURES LTD	02/03/2018	1845.66	5455	5225	00067	Directorate of Children, Education and Early Help	Head of Children's Services
4055542	KEY2 FUTURES LTD	02/03/2018	2559.36	5455	5225	00047	Directorate of Children, Education and Early Help	Head of Children's Services
4058619	KEY2 FUTURES LTD	23/03/2018	2679.88	5455	5225	00663	Directorate of Children, Education and Early Help	Head of Children's Services
4058622	KEY2 FUTURES LTD	23/03/2018	2719.92	5455	5225	00584	Directorate of Children, Education and Early Help	Head of Children's Services
4058621	KEY2 FUTURES LTD	23/03/2018	2719.92	5455	5225	00734	Directorate of Children, Education and Early Help	Head of Children's Services
4058620	KEY2 FUTURES LTD	23/03/2018	2719.92	5455	5225	00604	Directorate of Children, Education and Early Help	Head of Children's Services
4055543	KEY2 FUTURES LTD	02/03/2018	2865.63	5455	5225	00065	Directorate of Children, Education and Early Help	Head of Children's Services
4055540	KEY2 FUTURES LTD	02/03/2018	2967.01	5455	5225	00104	Directorate of Children, Education and Early Help	Head of Children's Services
4055541	KEY2 FUTURES LTD	02/03/2018	3011.34	5455	5225	00066	Directorate of Children, Education and Early Help	Head of Children's Services
4048620	KEYLINE BUILDERS MERCHANTS LIMITED	12/02/2018	694.66	4252	4110	1201 AKS785	Environment and Neighbourhood Services	Transportation and Street Care
4047266	KEYLINE BUILDERS MERCHANTS LIMITED	15/02/2018	702.06	4252	4110	1201 AKS947	Environment and Neighbourhood Services	Transportation and Street Care
4047032	KEYLINE BUILDERS MERCHANTS LIMITED	05/02/2018	1062.83	4252	4110	1201 AKS361	Environment and Neighbourhood Services	Transportation and Street Care
4060067	KEYLINE BUILDERS MERCHANTS LIMITED	29/03/2018	506.65	4252	4110	1201 AKV262	Environment and Neighbourhood Services	Transportation and Street Care
4060067	KEYLINE BUILDERS MERCHANTS LIMITED	29/03/2018	506.65	4252	4110	1201 AKV262	Environment and Neighbourhood Services	Transportation and Street Care
4046410	KEYS GROUP	24/01/2018	15278.66	5400	5225	0000030055	Directorate of Children, Education and Early Help	Head of Children's Services
4060809	KEYS GROUP	28/03/2018	15278.57	5400	5225	0000030203	Directorate of Children, Education and Early Help	Head of Children's Services
4049353	INDIVIDUAL	07/02/2018	926.68	5751	5225	179951	Directorate of Adult Care and Health Services	Adult Services
4056658	INDIVIDUAL	07/03/2018	926.68	5751	5225	183735	Directorate of Adult Care and Health Services	Adult Services
4044465	KIER FACILITIES SERVICES	19/01/2018	2270.97	1256	2300	17061086	Corporate Support	Support Services
4044512	KIER FACILITIES SERVICES	29/01/2018	5259.52	1256	2300	F00083281	Corporate Support	Support Services
4044511	KIER FACILITIES SERVICES	29/01/2018	16285.5	1256	2300	F00063280	Corporate Support	Support Services
4046466	KIER FACILITIES SERVICES	09/02/2018	2294.57	1256	2300	17070636	Corporate Support	Support Services
4044664	KIER FACILITIES SERVICES	02/02/2018	4596.9	1256	2300	F00063288	Corporate Support	Support Services
4055310	KIER FACILITIES SERVICES	12/03/2018	2294.57	1256	2300	10053308	Corporate Support	Support Services

4035037	KIM DRAKE CHILDRENS SERVICES LEADERSHIP	08/01/2018	4800	3991	4306	0008 17/11/17	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4044528	KIM DRAKE CHILDRENS SERVICES LEADERSHIP	12/01/2018	8000	3991	4306	0011	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4053070	KIM DRAKE CHILDRENS SERVICES LEADERSHIP	26/02/2018	7600	3991	4306	0013	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4048696	KIM DRAKE CHILDRENS SERVICES LEADERSHIP	12/02/2018	8000	3991	4306	0012	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4055843	KIM DRAKE CHILDRENS SERVICES LEADERSHIP	12/03/2018	8000	3991	4306	0014	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4054231	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 11 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060426	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 11 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049173	INDIVIDUAL	07/02/2018	2228.16	5771	5225	179768	Directorate of Adult Care and Health Services	Adult Services
4056592	INDIVIDUAL	07/03/2018	2228.16	5771	5225	183667	Directorate of Adult Care and Health Services	Adult Services
4043972	KIMBERLEY COURT (ANCHOR TRUST)	31/01/2018	5160	5752	5225	176432	Directorate of Adult Care and Health Services	Adult Services
4050366	KIMBERLEY COURT (ANCHOR TRUST)	07/02/2018	3440	5752	5225	180291	Directorate of Adult Care and Health Services	Adult Services
4056447	KIMBERLEY COURT (ANCHOR TRUST)	07/03/2018	3440	5752	5225	184066	Directorate of Adult Care and Health Services	Adult Services
4045583	KINGDOM COFFEE INTERNATIONAL LTD	18/01/2018	644	1241	4158	150397	Environment and Neighbourhood Services	Economic and Cultural Development
4045403	KINGDOM COFFEE INTERNATIONAL LTD	17/01/2018	1347.9	1241	4158	149902	Environment and Neighbourhood Services	Economic and Cultural Development
4055040	KINGDOM COFFEE INTERNATIONAL LTD	28/02/2018	612	1241	4158	153106	Environment and Neighbourhood Services	Economic and Cultural Development
4044605	KINGS COLLEGE LONDON	15/01/2018	35250	5441	4315	SINV 1957107 13/12/2017	Directorate of Children, Education and Early Help	Head of Early Help
4050718	KINGS COLLEGE LONDON	21/02/2018	11250	5441	4315	SINV 1957124	Directorate of Children, Education and Early Help	Head of Early Help
4037022	KINGSLEY KNIGHT LAW LTD	02/01/2018	750	3651	1930	437/2017/KKLL /READING 04	Directorate Other (DESSH)	Directorate Other (DESSH)
4037022	KINGSLEY KNIGHT LAW LTD	02/01/2018	750	3651	1930	437/2017/KKLL /READING 04	Directorate Other (DESSH)	Directorate Other (DESSH)
4041732	KNIGHT FRANK LLP	03/01/2018	2242.5	2125	4306	90055345	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046293	KNIGHT FRANK LLP	14/02/2018	180400	8632	9033	90058110	General Capital	General Capital
4047513	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 30 Westgate Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047328	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 15 Westgate Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054034	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 15 Westgate Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054212	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 30 Westgate Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060230	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 15 Westgate Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060407	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 30 Westgate Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039491	KOMPAN LTD	03/01/2018	1199	1306	2109	SI223498	Environment and Neighbourhood Services	Transportation and Street Care
4060922	KROLL ONTRACK LEGAL TECHNOLOGIES LTD	29/03/2018	900	2405	4765	P7700001366	Corporate Support Services	Support Services
4047780	KRP CONSULTING ENGINEERS LTD	08/02/2018	900	8200	9032	17147.I01	Education + Community Capital	Education + Community Capital
4053379	INDIVIDUAL	21/02/2018	3330.27	5460	5610	182535	Directorate of Children, Education and Early Help	Head of Children's Services
4053561	INDIVIDUAL	21/02/2018	4670.75	5460	5610	182729	Directorate of Children, Education and Early Help	Head of Children's Services
4051198	LAKIN MCCARTHY ENTERTAINMENT LTD	13/02/2018	982.02	1223	4307	3372	Environment and Neighbourhood Services	Economic and Cultural Development
4051198	LAKIN MCCARTHY ENTERTAINMENT LTD	13/02/2018	1456.67	1202	8352	3372	Environment and Neighbourhood Services	Economic and Cultural Development
4040735	LAMBERT SMITH HAMPTON	04/01/2018	15876	8910	9033	ARINV/00271203	Capital Receipts Capital	Capital Receipts Capital
4051631	LAMBS LANE PRIMARY SCHOOL	14/02/2018	2883.26	3625	5226	SEN top up funding Frame for DM LB AH HM DM	Directorate of Children, Education and Early Help Services	Head of Education Services
4051630	LAMBS LANE PRIMARY SCHOOL	14/02/2018	5599.66	3625	5226	SEN top up funding Spring18 LB AH HM DM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058225	LAMBS LANE PRIMARY SCHOOL	14/03/2018	715.1	3625	5226	SEN Topups for Spr18 ZC	Directorate of Children, Education and Early Help	Head of Education Services

4058226	LAMBS LANE PRIMARY SCHOOL	14/03/2018	2266.6	3625	5226	SEN Topups for Spr18 HM Chair	Directorate of Children, Education and Early Help Services	Head of Education Services
4043788	LANDLACE CAREHOMES LTD	10/01/2018	4350.12	5742	5225	176248	Directorate of Adult Care and Health Services	Adult Services
4050191	LANDLACE CAREHOMES LTD	07/02/2018	4350.12	5742	5225	180116	Directorate of Adult Care and Health Services	Adult Services
4056329	LANDLACE CAREHOMES LTD	07/03/2018	4350.12	5742	5225	183948	Directorate of Adult Care and Health Services	Adult Services
4047564	LANDLORDS & TENANTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F5, 33 Barnwood Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047358	LANDLORDS & TENANTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- GFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044678	LANDLORDS & TENANTS	12/01/2018	753.32	5872	2500	RGS Rent Jan 18 - 7 Hart St	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047413	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 89 Inglewood Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047623	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - FFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047629	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - 7 Hart St	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047461	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 39 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047469	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 7 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047508	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 5 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047540	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 12, 33 Barnwood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047407	LANDLORDS & TENANTS	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 4 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4044670	LANDLORDS & TENANTS	12/01/2018	816.1	5872	2500	RGS Rent Jan 18 - FFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047433	LANDLORDS & TENANTS	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 26 New Lane Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047586	LANDLORDS & TENANTS	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 64 Home Farm Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054259	LANDLORDS & TENANTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F5, 33 Barnwood Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054062	LANDLORDS & TENANTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- GFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054313	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 7 Hart St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054308	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - FFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054237	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 12, 33 Barnwood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054110	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 4 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054170	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 7 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054162	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 39 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054116	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 89 Inglewood Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054207	LANDLORDS & TENANTS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 5 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054279	LANDLORDS & TENANTS	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 64 Home Farm Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054135	LANDLORDS & TENANTS	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 26 New Lane Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060456	LANDLORDS & TENANTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F5, 33 Barnwood Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060257	LANDLORDS & TENANTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- GFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060402	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 5 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060366	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 7 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060358	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 39 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060311	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 89 Inglewood Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060432	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 12, 33 Barnwood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060520	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 7 Hart St	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060514	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - FFF, 647 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060305	LANDLORDS & TENANTS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 4 Stratheden Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060331	LANDLORDS & TENANTS	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 26 New Lane Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060478	LANDLORDS & TENANTS	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 64 Home Farm Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040229	LANDSCAPESUPPLYCO	12/01/2018	503.32	1306	4005	73427	Environment and Neighbourhood Services	Transportation and Street Care

4044280	LANGTREE SCHOOL	11/01/2018	4870	3625	5226	SEN top up funding for Spring term 18 HS LM TH CAN	Directorate of Children, Education and Early Help Services	Head of Education Services
4051038	LANGUAGE LINK PLUS	19/02/2018	1016.36	2405	4765	22881	Corporate Support	Support Services
4052421	LANO SPORTS NV	16/02/2018	13275.8	8004	9026	8940003 D / 1	Arts and Leisure Capital	Arts and Leisure Capital
4045335	LAPLACE BUILDING SOLUTIONS (SOUTH)	17/01/2018	788.88	4080	5402	25398	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044126	LAPLACE BUILDING SOLUTIONS (SOUTH)	15/01/2018	1425	8000	9150	25403	Arts and Leisure Capital	Arts and Leisure Capital
4045760	LAPLACE BUILDING SOLUTIONS (SOUTH)	19/01/2018	2375	8000	9150	25400	Arts and Leisure Capital	Arts and Leisure Capital
4042883	LAPLACE BUILDING SOLUTIONS (SOUTH)	10/01/2018	2485	8004	9150	25374	Arts and Leisure Capital	Arts and Leisure Capital
4045333	LAPLACE BUILDING SOLUTIONS (SOUTH)	22/01/2018	2681	8001	9150	25402	Arts and Leisure Capital	Arts and Leisure Capital
4042884	LAPLACE BUILDING SOLUTIONS (SOUTH)	12/01/2018	3177	8004	9150	25375	Arts and Leisure Capital	Arts and Leisure Capital
4050641	LAPLACE BUILDING SOLUTIONS (SOUTH)	09/02/2018	588	4080	5401	25456	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052608	LAPLACE BUILDING SOLUTIONS (SOUTH)	20/02/2018	610	8004	9150	25472	Arts and Leisure Capital	Arts and Leisure Capital
4052600	LAPLACE BUILDING SOLUTIONS (SOUTH)	20/02/2018	615.72	4080	5404	25467	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052600	LAPLACE BUILDING SOLUTIONS (SOUTH)	20/02/2018	3664.62	4080	5402	25467	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049140	LAPLACE BUILDING SOLUTIONS (SOUTH)	07/02/2018	15760	8004	9150	25426	Arts and Leisure Capital	Arts and Leisure Capital
4060870	LAPLACE BUILDING SOLUTIONS (SOUTH)	28/03/2018	1100	5970	2066	25529	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056873	LAPLACE BUILDING SOLUTIONS (SOUTH)	14/03/2018	1380.54	4080	5402	25501	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4056873	LAPLACE BUILDING SOLUTIONS (SOUTH)	14/03/2018	2010.81	4080	5404	25501	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057457	LAPLACE BUILDING SOLUTIONS (SOUTH)	08/03/2018	2200	8004	9150	25504	Arts and Leisure Capital	Arts and Leisure Capital
4059450	LAPLACE BUILDING SOLUTIONS (SOUTH)	21/03/2018	2400	8004	9150	25503	Arts and Leisure Capital	Arts and Leisure Capital
4059449	LAPLACE BUILDING SOLUTIONS (SOUTH)	21/03/2018	3562	8004	9150	25505	Arts and Leisure Capital	Arts and Leisure Capital
4056873	LAPLACE BUILDING SOLUTIONS (SOUTH)	14/03/2018	4475.67	4080	5402	25501	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044001	L'ARCHE	10/01/2018	3345.12	5742	5225	176461	Directorate of Adult Care and Health Services	Adult Services
4050148	L'ARCHE	07/02/2018	3345.12	5742	5225	180073	Directorate of Adult Care and Health Services	Adult Services

4056242	L'ARCHE	07/03/2018	3345.12	5742	5225	183859	Directorate of Adult Care and Health Services	Adult Services
4058977	LARGER THAN LIFE	21/03/2018	700	2075	4283	17075	Corporate Support	Support Services
4043914	LASHBROOK HOUSE CARE CENTRE	10/01/2018	3400	5773	5225	176374	Directorate of Adult Care and Health Services	Adult Services
4050355	LASHBROOK HOUSE CARE CENTRE	07/02/2018	1500	5773	5221	180280	Directorate of Adult Care and Health Services	Adult Services
4050081	LASHBROOK HOUSE CARE CENTRE	07/02/2018	3400	5773	5225	180006	Directorate of Adult Care and Health Services	Adult Services
4056175	LASHBROOK HOUSE CARE CENTRE	07/03/2018	3400	5773	5225	183792	Directorate of Adult Care and Health Services	Adult Services
4041909	LAUNCHPAD READING	04/01/2018	17363.57	5810	4401	404	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041906	LAUNCHPAD READING	04/01/2018	49050.13	5810	4401	403	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041905	LAUNCHPAD READING	04/01/2018	99069	5810	4401	402	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060543	LAUNCHPAD READING	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 1 , 227 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060544	LAUNCHPAD READING	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 2 , 227 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057928	LAUNCHPAD READING	12/03/2018	816.1	5872	2500	RGS Rent Mar 18- F 1 , 227 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057930	LAUNCHPAD READING	12/03/2018	816.1	5872	2500	RGS Rent Mar 18- F 2 , 227 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042084	LAVAT CONSULTING LTD	05/01/2018	810	2855	4307	104759	Corporate Support	Financial Services
4045265	LCS PARTNERSHIPS LIMITED	26/01/2018	785.57	5455	5225	LCSP 47344	Directorate of Children, Education and Early Help	Head of Children's Services
4036763	LCS PARTNERSHIPS LIMITED	02/01/2018	1577.14	5455	5225	LCSP 47070	Directorate of Children, Education and Early Help	Head of Children's Services
4036764	LCS PARTNERSHIPS LIMITED	02/01/2018	1607.14	5455	5225	LCSP 47071	Directorate of Children, Education and Early Help	Head of Children's Services
4045269	LCS PARTNERSHIPS LIMITED	26/01/2018	1629.71	5455	5225	LCSP 47340	Directorate of Children, Education and Early Help	Head of Children's Services
4045268	LCS PARTNERSHIPS LIMITED	26/01/2018	1660.71	5455	5225	LCSP 47341	Directorate of Children, Education and Early Help	Head of Children's Services
4036765	LCS PARTNERSHIPS LIMITED	02/01/2018	1812.85	5455	5225	LCSP 47072	Directorate of Children, Education and Early Help	Head of Children's Services
4045267	LCS PARTNERSHIPS LIMITED	26/01/2018	1873.28	5455	5225	LCSP 47342	Directorate of Children, Education and Early Help	Head of Children's Services
4036766	LCS PARTNERSHIPS LIMITED	02/01/2018	2562.85	5455	5225	LCSP 47073	Directorate of Children, Education and Early Help	Head of Children's Services

4045264	LCS PARTNERSHIPS LIMITED	26/01/2018	2592	5455	5225	LCSP 47345	Directorate of Children, Education and Early Help	Head of Children's Services
4045266	LCS PARTNERSHIPS LIMITED	26/01/2018	2648.28	5455	5225	LCSP 47343	Directorate of Children, Education and Early Help	Head of Children's Services
4057836	LCS PARTNERSHIPS LIMITED	28/03/2018	1472	5455	5225	LCSP 47914	Directorate of Children, Education and Early Help	Head of Children's Services
4051373	LCS PARTNERSHIPS LIMITED	05/03/2018	1629.71	5455	5225	LCSP 47669	Directorate of Children, Education and Early Help	Head of Children's Services
4051376	LCS PARTNERSHIPS LIMITED	05/03/2018	1873.28	5455	5225	LCSP 47673	Directorate of Children, Education and Early Help	Head of Children's Services
4051374	LCS PARTNERSHIPS LIMITED	05/03/2018	1873.28	5455	5225	LCSP 47671	Directorate of Children, Education and Early Help	Head of Children's Services
4058656	LCS PARTNERSHIPS LIMITED	28/03/2018	2392	5455	5225	LCSP 47917	Directorate of Children, Education and Early Help	Head of Children's Services
4057840	LCS PARTNERSHIPS LIMITED	28/03/2018	2592	5455	5225	LCSP 47919	Directorate of Children, Education and Early Help	Head of Children's Services
4051375	LCS PARTNERSHIPS LIMITED	05/03/2018	2648.28	5455	5225	LCSP 47672	Directorate of Children, Education and Early Help	Head of Children's Services
4051377	LCS PARTNERSHIPS LIMITED	05/03/2018	2869.71	5455	5225	LCSP 47674	Directorate of Children, Education and Early Help	Head of Children's Services
4058658	LCS PARTNERSHIPS LIMITED	28/03/2018	4434.85	5455	5225	LCSP 47921	Directorate of Children, Education and Early Help	Head of Children's Services
4058793	LEARNING POOL LTD	28/03/2018	23965	3435	1930	INV-013357	Directorate of Adult Care and Health Services	Learning and Workforce Development
4054040	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 28 Valentia Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060236	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 28 Valentia Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4056162	INDIVIDUAL	21/03/2018	650	2405	4765	372	Corporate Support	Support Services
4045989	LEGEND CLUB MANAGEMENT SYSTEMS	22/01/2018	508	1108	4009	78227	Environment and Neighbourhood Services	Economic and Cultural Development
4029245	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	508	1108	4009	78739	Environment and Neighbourhood Services	Economic and Cultural Development
4029245	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	508	1108	4009	78739	Environment and Neighbourhood Services	Economic and Cultural Development
4044880	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	508	1108	4009	77838	Environment and Neighbourhood Services	Economic and Cultural Development
4047844	LEGEND CLUB MANAGEMENT SYSTEMS	30/01/2018	524	1108	4009	79399	Environment and Neighbourhood Services	Economic and Cultural Development
4044881	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	524	1108	4009	79004	Environment and Neighbourhood Services	Economic and Cultural Development
4045988	LEGEND CLUB MANAGEMENT SYSTEMS	22/01/2018	1820	1108	4009	78226	Environment and Neighbourhood Services	Economic and Cultural Development
4045310	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	1820	1108	4009	77837	Environment and Neighbourhood Services	Economic and Cultural Development

4029247	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	2562	1108	4009	78738	Environment and Neighbourhood Services	Economic and Cultural Development
4029247	LEGEND CLUB MANAGEMENT SYSTEMS	16/01/2018	2562	1108	4009	78738	Environment and Neighbourhood Services	Economic and Cultural Development
4047835	LEGEND CLUB MANAGEMENT SYSTEMS	30/01/2018	2630	1108	4009	79398	Environment and Neighbourhood Services	Economic and Cultural Development
4044632	LEGEND CLUB MANAGEMENT SYSTEMS	15/01/2018	2630	1108	4009	79003	Environment and Neighbourhood Services	Economic and Cultural Development
4060125	LEGEND CLUB MANAGEMENT SYSTEMS	27/03/2018	524	1108	4009	79780	Environment and Neighbourhood Services	Economic and Cultural Development
4060124	LEGEND CLUB MANAGEMENT SYSTEMS	27/03/2018	2630	1108	4009	79779	Environment and Neighbourhood Services	Economic and Cultural Development
4054387	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 22 Connaught Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060580	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 22 Connaught Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054196	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 17 Wrenswood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060391	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 17 Wrenswood Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043952	LEONARD CHESHIRE FOUNDATION	10/01/2018	3334.32	5773	5225	176412	Directorate of Adult Care and Health Services	Adult Services
4050118	LEONARD CHESHIRE FOUNDATION	07/02/2018	3334.32	5773	5225	180043	Directorate of Adult Care and Health Services	Adult Services
4056211	LEONARD CHESHIRE FOUNDATION	07/03/2018	3334.32	5773	5225	183828	Directorate of Adult Care and Health Services	Adult Services
4044009	LEONARD CHESHIRE SOUTH REGION	10/01/2018	5811.91	5732	5228	176469	Directorate of Adult Care and Health Services	Adult Services
4050156	INDIVIDUAL	07/02/2018	2260.2	5732	5225	180081	Directorate of Adult Care and Health Services	Adult Services
4056250	INDIVIDUAL	07/03/2018	2260.2	5732	5225	183867	Directorate of Adult Care and Health Services	Adult Services
4053318	INDIVIDUAL	21/02/2018	7942.55	5460	5610	182470	Directorate of Children, Education and Early Help	Head of Children's Services
4053223	INDIVIDUAL	21/02/2018	530.7	5451	5610	182370	Directorate of Children, Education and Early Help	Head of Children's Services
4049615	INDIVIDUAL	07/02/2018	530.7	5451	5610	180874	Directorate of Children, Education and Early Help	Head of Children's Services
4053138	INDIVIDUAL	21/02/2018	850.92	5451	5619	182275	Directorate of Children, Education and Early Help	Head of Children's Services

4049526	INDIVIDUAL	07/02/2018	850.92	5451	5619	180779	Directorate of Children, Education and Early Help	Head of Children's Services
4059270	INDIVIDUAL	21/03/2018	530.7	5451	5610	185543	Directorate of Children, Education and Early Help	Head of Children's Services
4057125	INDIVIDUAL	07/03/2018	530.7	5451	5610	184471	Directorate of Children, Education and Early Help	Head of Children's Services
4059098	INDIVIDUAL	21/03/2018	850.92	5451	5619	185363	Directorate of Children, Education and Early Help	Head of Children's Services
4056892	INDIVIDUAL	07/03/2018	850.92	5451	5619	184227	Directorate of Children, Education and Early Help	Head of Children's Services
4052382	INDIVIDUAL	23/02/2018	550	3340	4306	2018-1/2	Environment and Neighbourhood Services	Economic and Cultural Development
4046433	INDIVIDUAL	16/02/2018	611.2	2065	4306	1709	Directorate of Adult Care and Health Services	Public Health Service
4046433	INDIVIDUAL	16/02/2018	2705	2065	4306	1709	Directorate of Adult Care and Health Services	Public Health Service
4046433	INDIVIDUAL	16/02/2018	3316.2	2065	4306	1709	Directorate of Adult Care and Health Services	Public Health Service
4053583	INDIVIDUAL	21/02/2018	516.63	5451	5619	182497	Directorate of Children, Education and Early Help	Head of Children's Services
4053538	INDIVIDUAL	21/02/2018	530.7	5460	5610	182706	Directorate of Children, Education and Early Help	Head of Children's Services
4049763	INDIVIDUAL	07/02/2018	530.7	5460	5610	181026	Directorate of Children, Education and Early Help	Head of Children's Services
4059418	INDIVIDUAL	21/03/2018	530.7	5460	5610	185694	Directorate of Children, Education and Early Help	Head of Children's Services
4057274	INDIVIDUAL	07/03/2018	530.7	5460	5610	184623	Directorate of Children, Education and Early Help	Head of Children's Services
4047499	LETTING SUPERMARKET	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 89 Lower Elmstone	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054200	LETTING SUPERMARKET	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 89 Lower Elmstone	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060395	LETTING SUPERMARKET	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 89 Lower Elmstone	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045564	LEXISNEXIS	18/01/2018	614.99	2400	4234	SG257517X	Corporate Support	Support Services
4045563	LEXISNEXIS	18/01/2018	1439	2400	4234	SU375837Z	Corporate Support	Support Services
4040948	LEXTOX	02/01/2018	944	5451	5605	58545	Directorate of Children, Education and Early Help	Head of Children's Services
4047072	LEXTOX	07/02/2018	848	2405	4765	69606	Corporate Support	Support Services
4057744	LEXTOX	15/03/2018	831	2405	4765	73781	Corporate Support	Support Services
4045467	LEY COMMUNITY	18/01/2018	3234	5039	5225	2980	Directorate of Adult Care and Health Services	Public Health Service
4057952	LEY COMMUNITY	12/03/2018	1016.4	5039	5225	3019	Directorate of Adult Care and Health Services	Public Health Service

4046507	LG FUTURES	12/02/2018	594	3431	4850	7002961	Learning and Workforce Development	Support Services
4042195	INDIVIDUAL	27/02/2018	500	5970	2068	105171 (V)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042195	INDIVIDUAL	27/02/2018	2500	5970	2068	105171 (V)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043886	LIFE CARE CORPORATION LIMITED	10/01/2018	1120	5772	5228	176346	Directorate of Adult Care and Health Services	Adult Services
4043886	LIFE CARE CORPORATION LIMITED	10/01/2018	1680	5772	5225	176346	Directorate of Adult Care and Health Services	Adult Services
4043931	LIFE CARE CORPORATION LIMITED	10/01/2018	2400	5772	5225	176391	Directorate of Adult Care and Health Services	Adult Services
4044018	LIFE CARE CORPORATION LIMITED	10/01/2018	2400	5752	5225	176478	Directorate of Adult Care and Health Services	Adult Services
4043949	LIFE CARE CORPORATION LIMITED	10/01/2018	2600	5752	5225	176409	Directorate of Adult Care and Health Services	Adult Services
4044024	LIFE CARE CORPORATION LIMITED	10/01/2018	2600	5772	5225	176484	Directorate of Adult Care and Health Services	Adult Services
4043873	LIFE CARE CORPORATION LIMITED	10/01/2018	2600	5772	5225	176333	Directorate of Adult Care and Health Services	Adult Services
4044028	LIFE CARE CORPORATION LIMITED	10/01/2018	2740	5752	5225	176488	Directorate of Adult Care and Health Services	Adult Services
4043948	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5752	5225	176408	Directorate of Adult Care and Health Services	Adult Services
4044026	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5772	5225	176486	Directorate of Adult Care and Health Services	Adult Services
4044029	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5772	5225	176489	Directorate of Adult Care and Health Services	Adult Services
4044049	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5772	5225	176509	Directorate of Adult Care and Health Services	Adult Services
4043821	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5772	5225	176281	Directorate of Adult Care and Health Services	Adult Services
4043888	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5772	5225	176348	Directorate of Adult Care and Health Services	Adult Services
4043889	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5752	5225	176349	Directorate of Adult Care and Health Services	Adult Services
4043890	LIFE CARE CORPORATION LIMITED	10/01/2018	2800	5772	5225	176350	Directorate of Adult Care and Health Services	Adult Services
4043967	LIFE CARE CORPORATION LIMITED	10/01/2018	3000	5752	5225	176427	Directorate of Adult Care and Health Services	Adult Services
4044071	LIFE CARE CORPORATION LIMITED	10/01/2018	3000	5772	5225	176531	Directorate of Adult Care and Health Services	Adult Services
4044074	LIFE CARE CORPORATION LIMITED	10/01/2018	3000	5772	5225	176534	Directorate of Adult Care and Health Services	Adult Services
4043897	LIFE CARE CORPORATION LIMITED	10/01/2018	3000	5772	5225	176357	Directorate of Adult Care and Health Services	Adult Services

4050376	LIFE CARE CORPORATION LIMITED	07/02/2018	964.29	5772	5221	180301	Directorate of Adult Care and Health Services	Adult Services
4050308	LIFE CARE CORPORATION LIMITED	07/02/2018	1120	5772	5228	180233	Directorate of Adult Care and Health Services	Adult Services
4050308	LIFE CARE CORPORATION LIMITED	07/02/2018	1680	5772	5225	180233	Directorate of Adult Care and Health Services	Adult Services
4050165	LIFE CARE CORPORATION LIMITED	07/02/2018	2400	5752	5225	180090	Directorate of Adult Care and Health Services	Adult Services
4050097	LIFE CARE CORPORATION LIMITED	07/02/2018	2400	5772	5225	180022	Directorate of Adult Care and Health Services	Adult Services
4050295	LIFE CARE CORPORATION LIMITED	07/02/2018	2600	5772	5225	180220	Directorate of Adult Care and Health Services	Adult Services
4050115	LIFE CARE CORPORATION LIMITED	07/02/2018	2600	5752	5225	180040	Directorate of Adult Care and Health Services	Adult Services
4050171	LIFE CARE CORPORATION LIMITED	07/02/2018	2600	5772	5225	180096	Directorate of Adult Care and Health Services	Adult Services
4050175	LIFE CARE CORPORATION LIMITED	07/02/2018	2740	5752	5225	180100	Directorate of Adult Care and Health Services	Adult Services
4050310	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5772	5225	180235	Directorate of Adult Care and Health Services	Adult Services
4050312	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5772	5225	180237	Directorate of Adult Care and Health Services	Adult Services
4050332	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5772	5225	180257	Directorate of Adult Care and Health Services	Adult Services
4050311	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5752	5225	180236	Directorate of Adult Care and Health Services	Adult Services
4050222	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5772	5225	180147	Directorate of Adult Care and Health Services	Adult Services
4050176	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5772	5225	180101	Directorate of Adult Care and Health Services	Adult Services
4050173	LIFE CARE CORPORATION LIMITED	07/02/2018	2800	5772	5225	180098	Directorate of Adult Care and Health Services	Adult Services
4050186	LIFE CARE CORPORATION LIMITED	07/02/2018	3000	5772	5225	180111	Directorate of Adult Care and Health Services	Adult Services
4050318	LIFE CARE CORPORATION LIMITED	07/02/2018	3000	5772	5225	180243	Directorate of Adult Care and Health Services	Adult Services
4050362	LIFE CARE CORPORATION LIMITED	07/02/2018	3000	5752	5225	180287	Directorate of Adult Care and Health Services	Adult Services
4050250	LIFE CARE CORPORATION LIMITED	07/02/2018	3000	5772	5225	180175	Directorate of Adult Care and Health Services	Adult Services
4056425	LIFE CARE CORPORATION LIMITED	07/03/2018	1120	5772	5228	184044	Directorate of Adult Care and Health Services	Adult Services
4056425	LIFE CARE CORPORATION LIMITED	07/03/2018	1680	5772	5225	184044	Directorate of Adult Care and Health Services	Adult Services
4056191	LIFE CARE CORPORATION LIMITED	07/03/2018	2400	5772	5225	183808	Directorate of Adult Care and Health Services	Adult Services

4056259	LIFE CARE CORPORATION LIMITED	07/03/2018	2400	5752	5225	183876	Directorate of Adult Care and Health Services	Adult Services
4056412	LIFE CARE CORPORATION LIMITED	07/03/2018	2600	5772	5225	184031	Directorate of Adult Care and Health Services	Adult Services
4056265	LIFE CARE CORPORATION LIMITED	07/03/2018	2600	5772	5225	183882	Directorate of Adult Care and Health Services	Adult Services
4056208	LIFE CARE CORPORATION LIMITED	07/03/2018	2600	5752	5225	183825	Directorate of Adult Care and Health Services	Adult Services
4056269	LIFE CARE CORPORATION LIMITED	07/03/2018	2740	5752	5225	183886	Directorate of Adult Care and Health Services	Adult Services
4056359	LIFE CARE CORPORATION LIMITED	07/03/2018	2800	5772	5225	183978	Directorate of Adult Care and Health Services	Adult Services
4056427	LIFE CARE CORPORATION LIMITED	07/03/2018	2800	5772	5225	184046	Directorate of Adult Care and Health Services	Adult Services
4056429	LIFE CARE CORPORATION LIMITED	07/03/2018	2800	5772	5225	184048	Directorate of Adult Care and Health Services	Adult Services
4056267	LIFE CARE CORPORATION LIMITED	07/03/2018	2800	5772	5225	183884	Directorate of Adult Care and Health Services	Adult Services
4056270	LIFE CARE CORPORATION LIMITED	07/03/2018	2800	5772	5225	183887	Directorate of Adult Care and Health Services	Adult Services
4056286	LIFE CARE CORPORATION LIMITED	07/03/2018	2800	5772	5225	183904	Directorate of Adult Care and Health Services	Adult Services
4056434	LIFE CARE CORPORATION LIMITED	07/03/2018	3000	5772	5225	184053	Directorate of Adult Care and Health Services	Adult Services
4056278	LIFE CARE CORPORATION LIMITED	07/03/2018	3000	5772	5225	183896	Directorate of Adult Care and Health Services	Adult Services
4056310	LIFE CARE CORPORATION LIMITED	07/03/2018	3000	5772	5225	183929	Directorate of Adult Care and Health Services	Adult Services
4056444	LIFE CARE CORPORATION LIMITED	07/03/2018	3000	5752	5225	184063	Directorate of Adult Care and Health Services	Adult Services
4058093	LIFESPRING CHURCH	13/03/2018	550	3470	2500	1004	Directorate of Children, Education and Early Help	Schools
4044425	LIGHTHOUSE FOSTERING	23/01/2018	3985.71	5400	5610	INV-0207	Directorate of Children, Education and Early Help	Head of Children's Services
4052895	LIGHTHOUSE FOSTERING	23/02/2018	3985.71	5400	5610	INV-0217	Directorate of Children, Education and Early Help	Head of Children's Services
4055550	LIGHTHOUSE FOSTERING	23/03/2018	3600	5400	5610	INV-0226	Directorate of Children, Education and Early Help	Head of Children's Services
4054010	LIGHTSAVE LTD T/A FULLER READ	28/02/2018	597.6	4080	8905	144870	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050493	LIGHTSAVE LTD T/A FULLER READ	08/02/2018	1195.2	4080	4110	142841	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059778	LIGHTSPEED BUSINESS SOLUTIONS LTD	23/03/2018	1563.31	1255	4307	603	Environment and Neighbourhood Services	Economic and Cultural Development
4055831	LIME TREE MARKETING LIMITED	26/03/2018	5000	5439	5618	000026	Directorate of Children, Education and Early Help	Head of Children's Services

4055282	LIMEHOUSE PROMOTIONS LTD	01/03/2018	2095.7	1223	4307	SS17K17	Environment and Neighbourhood Services	Economic and Cultural Development
4055282	LIMEHOUSE PROMOTIONS LTD	01/03/2018	3496.67	1202	8352	SS17K17	Environment and Neighbourhood Services	Economic and Cultural Development
4051105	INDIVIDUAL	14/02/2018	1130.51	3340	1004	RBC02	Environment and Neighbourhood Services	Economic and Cultural Development
4058018	INDIVIDUAL	13/03/2018	1391.4	3340	1004	RBC03	Environment and Neighbourhood Services	Economic and Cultural Development
4049169	INDIVIDUAL	07/02/2018	727.52	5771	5225	179764	Directorate of Adult Care and Health Services	Adult Services
4056588	INDIVIDUAL	07/03/2018	727.52	5771	5225	183663	Directorate of Adult Care and Health Services	Adult Services
4058307	LINDA'S BURSAR SERVICES LTD	15/03/2018	1440	3470	1983	0898	Directorate of Children, Education and Early Help	Schools
4053970	LINDUM CONSTRUCTION SERVICES LTD	26/02/2018	846.13	5975	2090	SI1074	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053970	LINDUM CONSTRUCTION SERVICES LTD	26/02/2018	846.13	5975	2090	SI1074	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053971	LINDUM CONSTRUCTION SERVICES LTD	26/02/2018	1559.04	5975	2090	SI1075	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053330	LINETTE SPRINGER	21/02/2018	530.7	5451	5610	182482	Directorate of Children, Education and Early Help	Head of Children's Services
4049908	LINETTE SPRINGER	07/02/2018	530.7	5451	5610	181172	Directorate of Children, Education and Early Help	Head of Children's Services
4059077	INDIVIDUAL	21/03/2018	530.7	5451	5610	185342	Directorate of Children, Education and Early Help	Head of Children's Services
4056986	INDIVIDUAL	07/03/2018	530.7	5451	5610	184324	Directorate of Children, Education and Early Help	Head of Children's Services
4047308	LINGWOODS	29/01/2018	711	1400	2700	14000	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054878	LINGWOODS	08/03/2018	8559	4351	5400	14084	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057943	LIQUID FRIDAY	12/03/2018	690	5479	1983	220173	Directorate of Adult Care and Health Services	Adult Services
4057941	LIQUID FRIDAY	12/03/2018	810	5479	1983	220172	Directorate of Adult Care and Health Services	Adult Services
4054043	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 15 Minton Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060239	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 15 Minton Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054091	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 85 Kingsbridge Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060286	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 85 Kingsbridge Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4036492	LISTER WILDER LTD	02/01/2018	672.62	1306	3104	236938	Environment and Neighbourhood Services	Transportation and Street Care
4048662	LISTER WILDER LTD	23/02/2018	515.71	1306	3104	238850	Environment and Neighbourhood Services	Transportation and Street Care
4053819	LISTER WILDER LTD	05/03/2018	925.66	1306	3104	239099	Environment and Neighbourhood Services	Transportation and Street Care
4053793	LISTER WILDER LTD	05/03/2018	1043.29	1306	3104	239101	Environment and Neighbourhood Services	Transportation and Street Care
4053794	LISTER WILDER LTD	05/03/2018	1414.58	1306	3104	239100	Environment and Neighbourhood Services	Transportation and Street Care
4045361	LITTLE BADGER PRESCHOOL	24/01/2018	615	3831	4687	DAF for HR Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4053617	LITTLE BADGER PRESCHOOL	21/02/2018	900	5440	5224	HR-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4052950	LITTLE BADGER PRESCHOOL	20/02/2018	19143.35	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4052951	LITTLE DRAGONS DAY NURSERY	20/02/2018	39117.98	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4051632	LITTLE HEATH SCHOOL	14/02/2018	1146.66	3625	5226	SEN top up funding Autumn 17 FB & OH	Directorate of Children, Education and Early Help Services	Head of Education Services
4051633	LITTLE HEATH SCHOOL	14/02/2018	5038.32	3625	5226	SEN top ups Spring 18 FB SC LGR OH HK AM AS	Directorate of Children, Education and Early Help Services	Head of Education Services
4053616	LITTLE KINGDOM DAYCARE LIMITED	21/02/2018	1350	5440	5224	JB-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4052952	LITTLE KINGDOM DAYCARE LIMITED	20/02/2018	15028.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4053640	LITTLE LEARNERS NURSERY	21/02/2018	675	5440	5224	EM-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4047683	LITTLE TOTS NURSERY	29/01/2018	615	3831	4687	DAF for AKM & TN Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4053611	LITTLE TOTS NURSERY	21/02/2018	675	5440	5224	AKM-Spring18 ESENFunding	Directorate of Children, Education and Early Help	Head of Early Help
4053612	LITTLE TOTS NURSERY	21/02/2018	1125	5440	5224	TN-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help

4052953	LITTLE TOTS NURSERY	20/02/2018	23691.3	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4043792	LIVABILITY	10/01/2018	3316.96	5742	5225	176252	Directorate of Adult Care and Health Services	Adult Services
4043807	LIVABILITY	10/01/2018	4100	5772	5225	176267	Directorate of Adult Care and Health Services	Adult Services
4043867	LIVABILITY	10/01/2018	4180	5742	5225	176327	Directorate of Adult Care and Health Services	Adult Services
4043799	LIVABILITY	10/01/2018	4448	5742	5225	176259	Directorate of Adult Care and Health Services	Adult Services
4043912	LIVABILITY	10/01/2018	4791.72	5782	5225	176372	Directorate of Adult Care and Health Services	Adult Services
4052681	LIVABILITY	23/02/2018	577.4	5741	5225	RDO020824	Directorate of Adult Care and Health Services	Adult Services
4052686	LIVABILITY	23/02/2018	600	5741	5225	TVS020840	Directorate of Adult Care and Health Services	Adult Services
4050195	LIVABILITY	07/02/2018	3316.96	5742	5225	180120	Directorate of Adult Care and Health Services	Adult Services
4050210	LIVABILITY	07/02/2018	4100	5772	5225	180135	Directorate of Adult Care and Health Services	Adult Services
4050289	LIVABILITY	07/02/2018	4180	5742	5225	180214	Directorate of Adult Care and Health Services	Adult Services
4050202	LIVABILITY	07/02/2018	4448	5742	5225	180127	Directorate of Adult Care and Health Services	Adult Services
4050079	LIVABILITY	07/02/2018	4791.72	5782	5225	180004	Directorate of Adult Care and Health Services	Adult Services
4058467	LIVABILITY	23/03/2018	577.4	5741	5225	RDO022680	Directorate of Adult Care and Health Services	Adult Services
4055519	LIVABILITY	02/03/2018	577.4	5741	5225	RDO019865	Directorate of Adult Care and Health Services	Adult Services
4056333	LIVABILITY	07/03/2018	3316.96	5742	5225	183952	Directorate of Adult Care and Health Services	Adult Services
4056348	LIVABILITY	07/03/2018	4100	5772	5225	183967	Directorate of Adult Care and Health Services	Adult Services
4056406	LIVABILITY	07/03/2018	4180	5742	5225	184025	Directorate of Adult Care and Health Services	Adult Services
4056340	LIVABILITY	07/03/2018	4448	5742	5225	183959	Directorate of Adult Care and Health Services	Adult Services
4056173	LIVABILITY	07/03/2018	4791.72	5782	5225	183790	Directorate of Adult Care and Health Services	Adult Services
4044236	LLOYDS PHARMACY	11/01/2018	510	5039	4759	277 Basingstoke Road - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4044260	LLOYDS PHARMACY	11/01/2018	510	5039	4759	68 Christchurch Road - DEC17	Directorate of Adult Care and Health Services	Public Health Service

4044218	LLOYDS PHARMACY	11/01/2018	561	5039	4759	195 London Road - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4048060	LOCATA (HOUSING SERVICES) LTD	31/01/2018	3000	5960	4504	08774	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060161	LODDON PRIMARY SCHOOL	27/03/2018	956.66	3625	5226	SEN top-up funding Spr18 AM	Directorate of Children, Education and Early Help Services	Head of Education Services
4054439	LOK 'N' STORE LIMITED	27/02/2018	1131	1257	4239	INV144178	Corporate Support	Support Services
4047230	LONDON BOROUGH OF LAMBETH	26/01/2018	2665.91	5426	5236	2100117076	Directorate of Children, Education and Early Help	Head of Children's Services
4049897	INDIVIDUAL	07/02/2018	2503	5460	5610	181161	Directorate of Children, Education and Early Help	Head of Children's Services
4053105	INDIVIDUAL	21/02/2018	680.4	5063	5301	17292-2018/02/19	Directorate of Adult Care and Health Services	Adult Services
4053105	INDIVIDUAL	21/02/2018	1002	5063	5220	17292-2018/02/19	Directorate of Adult Care and Health Services	Adult Services
4058983	INDIVIDUAL	21/03/2018	793.46	5063	5220	17292-2018/03/19	Directorate of Adult Care and Health Services	Adult Services
4049553	INDIVIDUAL	07/02/2018	530.7	5451	5610	180807	Directorate of Children, Education and Early Help	Head of Children's Services
4059192	INDIVIDUAL	21/03/2018	625.75	5451	5610	185458	Directorate of Children, Education and Early Help	Head of Children's Services
4054306	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 12 Field Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060511	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 12 Field Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4059519	LULEGED	22/03/2018	528.73	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4044105	LVS OXFORD	10/01/2018	7380	3625	5226	0000884	Directorate of Children, Education and Early Help	Head of Education Services
4050407	LVS OXFORD	26/02/2018	7380	3625	5226	0000952	Directorate of Children, Education and Early Help	Head of Education Services
4049251	INDIVIDUAL	07/02/2018	1350	5731	5225	179848	Directorate of Adult Care and Health Services	Adult Services
4056542	INDIVIDUAL	07/03/2018	1350	5731	5225	183618	Directorate of Adult Care and Health Services	Adult Services
4053520	INDIVIDUAL	21/02/2018	530.7	5467	5610	182687	Directorate of Children, Education and Early Help	Head of Children's Services
4059400	INDIVIDUAL	21/03/2018	530.7	5467	5610	185676	Directorate of Children, Education and Early Help	Head of Children's Services
4057256	INDIVIDUAL	07/03/2018	530.7	5467	5610	184605	Directorate of Children, Education and Early Help	Head of Children's Services
4051535	INDIVIDUAL	16/02/2018	700	3863	4306	17-013	Directorate of Children, Education and Early Help	Head of Education Services
4043848	LYNDHURST RESIDENTIAL HOME	10/01/2018	2640	5752	5225	176308	Directorate of Adult Care and Health Services	Adult Services

4044072	LYNDHURST RESIDENTIAL HOME	10/01/2018	3400	5772	5225	176532	Directorate of Adult Care and Health Services	Adult Services
4050270	LYNDHURST RESIDENTIAL HOME	07/02/2018	2640	5752	5225	180195	Directorate of Adult Care and Health Services	Adult Services
4050248	LYNDHURST RESIDENTIAL HOME	07/02/2018	3400	5772	5225	180173	Directorate of Adult Care and Health Services	Adult Services
4056387	LYNDHURST RESIDENTIAL HOME	07/03/2018	2640	5752	5225	184006	Directorate of Adult Care and Health Services	Adult Services
4056279	LYNDHURST RESIDENTIAL HOME	07/03/2018	3400	5772	5225	183897	Directorate of Adult Care and Health Services	Adult Services
4058607	LYNDSAY BARLOW	19/03/2018	950	3831	4601	97	Directorate of Children, Education and Early Help	Head of Education Services
4058607	LYNDSAY BARLOW	19/03/2018	968.63	3831	4601	97	Directorate of Children, Education and Early Help	Head of Education Services
4043871	LYNWOOD CARE CENTRE	10/01/2018	2456.44	5773	5225	176331	Directorate of Adult Care and Health Services	Adult Services
4050293	LYNWOOD CARE CENTRE	07/02/2018	2456.44	5773	5225	180218	Directorate of Adult Care and Health Services	Adult Services
4056410	LYNWOOD CARE CENTRE	07/03/2018	2456.44	5773	5225	184029	Directorate of Adult Care and Health Services	Adult Services
4042763	LYNX LETTINGS LTD	01/02/2018	1300	5820	2040	RBC DGS RE: 19 CLIFTON STREET	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044091	M & B ELECTRICAL SERVICES	15/01/2018	523.48	4050	5901	4883	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041317	M & B ELECTRICAL SERVICES	03/01/2018	1749	5970	2073	4876	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044657	M & B ELECTRICAL SERVICES	15/01/2018	2030	5970	2053	4895	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041346	M & B ELECTRICAL SERVICES	02/01/2018	2790	4080	5404	4862	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044654	M & B ELECTRICAL SERVICES	15/01/2018	10397	5970	2053	4894	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053744	M & B ELECTRICAL SERVICES	22/02/2018	520	5970	2080	4933	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049001	M & B ELECTRICAL	09/02/2018	570	4606	2000	4920	Corporate Support	Support Services
4051584	M & B ELECTRICAL	14/02/2018	1437	8004	9150	4929	Arts and Leisure Capital	Arts and Leisure Capital
4051873	M & B ELECTRICAL SERVICES	23/02/2018	1778	3880	4005	4943	Directorate of Children, Education and Early Help	Head of Education Services
4046015	M & B ELECTRICAL	05/02/2018	2270	8004	9150	4910	Arts and Leisure Capital	Arts and Leisure Capital
4050513	M & B ELECTRICAL	14/02/2018	3457	8004	9150	4928	Arts and Leisure Capital	Arts and Leisure Capital
4053744	M & B ELECTRICAL SERVICES	22/02/2018	5026	5970	2080	4933	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051973	M & B ELECTRICAL SERVICES	23/02/2018	11400	5970	2053	4930	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057397	M & B ELECTRICAL SERVICES	14/03/2018	570	5970	2053	4959	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4057406	M & B ELECTRICAL SERVICES	14/03/2018	577	5438	4158	4951	Directorate of Children, Education and Early Help	Head of Children's Services
4057404	M & B ELECTRICAL SERVICES	14/03/2018	672	5875	2000	4970	Housing GF	Housing and Neighbourhood Services
4057402	M & B ELECTRICAL SERVICES	14/03/2018	730	5970	2053	4965	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059727	M & B ELECTRICAL SERVICES	28/03/2018	870	3880	4005	4986	Directorate of Children, Education and Early Help	Head of Education Services
4058589	M & B ELECTRICAL SERVICES	19/03/2018	989	4080	5404	4956	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058590	M & B ELECTRICAL SERVICES	27/03/2018	1298	4030	4110	4978	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057407	M & B ELECTRICAL SERVICES	14/03/2018	3407	5970	2073	4948	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057408	M & B ELECTRICAL SERVICES	14/03/2018	4077	5970	2073	4949	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047129	M&D SERVICES	25/01/2018	570	1306	5400	MD00581	Environment and Neighbourhood Services	Transportation and Street Care
4050642	M&D SERVICES	19/02/2018	1200	8671	9026	MD00587	General Capital	General Capital
4047956	M&D SERVICES	02/02/2018	1220	1306	5400	MD00578	Environment and Neighbourhood Services	Transportation and Street Care
4049143	M&D SERVICES	07/02/2018	1350	1306	5400	MD00584	Environment and Neighbourhood Services	Transportation and Street Care
4050629	M&D SERVICES	12/02/2018	1910	1306	5400	MD00583	Environment and Neighbourhood Services	Transportation and Street Care
4049143	M&D SERVICES	07/02/2018	5013	1306	5400	MD00584	Environment and Neighbourhood Services	Transportation and Street Care
4060867	M&D SERVICES	28/03/2018	546	8671	9026	MD00610	General Capital	General Capital
4057366	M&D SERVICES	08/03/2018	560	1306	5400	MD00594	Environment and Neighbourhood Services	Transportation and Street Care
4059714	M&D SERVICES	26/03/2018	660	1306	5400	MD00599	Environment and Neighbourhood Services	Transportation and Street Care
4055642	M&D SERVICES	15/03/2018	720	1306	5400	MD00595	Environment and Neighbourhood Services	Transportation and Street Care
4060868	M&D SERVICES	28/03/2018	1260	1306	5400	MD00614	Environment and Neighbourhood Services	Transportation and Street Care
4055654	M&D SERVICES	12/03/2018	1450	1306	5400	MD00593	Environment and Neighbourhood Services	Transportation and Street Care
4059454	M&D SERVICES	21/03/2018	10637	1306	5400	MD00596	Environment and Neighbourhood Services	Transportation and Street Care
4041744	M&R SERVICES	04/01/2018	505	5920	4926	30767	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055272	M&R SERVICES	05/03/2018	1295	5975	2077	30873	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047447	M.S PROPERTY LTD	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 44 South Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054149	M.S PROPERTY LTD	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 44 South Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060345	M.S PROPERTY LTD	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 44 South Street, Reading, RG4 8HY	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049296	MABEL ANN HOLLOWAY	07/02/2018	1933.12	5771	5225	179893	Directorate of Adult Care and Health Services	Adult Services
4056467	MABEL ANN HOLLOWAY	07/03/2018	1933.12	5771	5225	183542	Directorate of Adult Care and Health Services	Adult Services
4040916	MAIDEN ERLEGH SCHOOL	02/01/2018	768	5468	5271	RW - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4060162	MAIDEN ERLEGH SCHOOL	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 TR	Directorate of Children, Education and Early Help Services	Head of Education Services
4060163	MAIDEN ERLEGH SCHOOL	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 AE	Directorate of Children, Education and Early Help Services	Head of Education Services
4046261	MAJOR DIAMOND SUPPLIES LTD	22/01/2018	815.2	4550	4516	MDS 6677	Environment and Neighbourhood Services	Transportation and Street Care
4046183	MAKAI CARE LTD	25/01/2018	890.67	5771	5225	NO- 27	Directorate of Adult Care and Health Services	Adult Services
4046245	MAKAI CARE LTD	25/01/2018	3187	5741	5225	JR0015	Directorate of Adult Care and Health Services	Adult Services
4052086	MAKAI CARE LTD	19/02/2018	627.75	5771	5225	SB-006	Directorate of Adult Care and Health Services	Adult Services
4048379	MAKAI CARE LTD	02/02/2018	627.75	5771	5225	NO- 5SB	Directorate of Adult Care and Health Services	Adult Services
4052851	MAKAI CARE LTD	20/02/2018	633.15	5771	5225	HSM-3	Directorate of Adult Care and Health Services	Adult Services
4052092	MAKAI CARE LTD	19/02/2018	781.65	5771	5225	HSM-5	Directorate of Adult Care and Health Services	Adult Services
4052091	MAKAI CARE LTD	19/02/2018	822.15	5771	5225	HSM-4	Directorate of Adult Care and Health Services	Adult Services
4052088	MAKAI CARE LTD	19/02/2018	878.85	5771	5225	HSM-6	Directorate of Adult Care and Health Services	Adult Services
4052082	MAKAI CARE LTD	19/02/2018	890.67	5771	5225	AJB - 28	Directorate of Adult Care and Health Services	Adult Services
4052083	MAKAI CARE LTD	19/02/2018	3474.67	5741	5225	JR - 016	Directorate of Adult Care and Health Services	Adult Services
4055871	MAKAI CARE LTD	05/03/2018	518.4	5771	5225	NO- 8 01/07/2017	Directorate of Adult Care and Health Services	Adult Services

4046018	MAKIN PROJECTS	23/01/2018	572.08	1223	4307	MP2049	Environment and Neighbourhood Services	Economic and Cultural Development
4054064	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 89 Luscinia View	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060259	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 89 Luscinia View	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053319	INDIVIDUAL	21/02/2018	2446.13	5460	5610	182471	Directorate of Children, Education and Early Help	Head of Children's Services
4044243	MANICHEM LIMITED	11/01/2018	510	5039	4759	88-90 School Road - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4044254	MANICHEM LIMITED	11/01/2018	561	5039	4759	2 Grovelands Road - DEC17	Directorate of Adult Care and Health Services	Public Health Service
4044213	MANICHEM LIMITED	11/01/2018	561	5039	4759	2 Grovelands Road - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4044233	MANICHEM LIMITED	11/01/2018	612	5039	4759	2 Grovelands Road - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4044224	MANICHEM LIMITED	11/01/2018	1020	5039	4759	534 Northumberland Avenue - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4044267	MANICHEM LIMITED	11/01/2018	1224	5039	4759	534 Northumberland Avenue - DEC17	Directorate of Adult Care and Health Services	Public Health Service
4044245	MANICHEM LIMITED	11/01/2018	1224	5039	4759	534 Northumberland Avenue - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4044283	MANOR GREEN SCHOOL	11/01/2018	12810	3625	5226	SEN top up funding INV MCS/TUF/010 AJA MJA VK	Directorate of Children, Education and Early Help Services	Head of Education Services
4060164	MANOR GREEN SCHOOL	27/03/2018	10064	3625	5226	SEN topup Spr18 MGS/TUF17/016	Directorate of Children, Education and Early Help Services	Head of Education Services
4045890	MANOR PRIMARY	22/01/2018	2711.39	3086	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4038939	MANOR PRIMARY	16/01/2018	2845.96	3086	8990	November 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

4037247	MANOR PRIMARY	16/01/2018	4032	3831	4601	EY 30 Hr Funding Aut 17	Directorate of Children, Education and Early Help Services	Head of Education Services
3974737	MANOR PRIMARY	22/01/2018	4950	3625	5810	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
3975350	MANOR PRIMARY	22/01/2018	6362	3086	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974677	MANOR PRIMARY	22/01/2018	61678	3086	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4045358	MANOR PRIMARY	16/01/2018	90920	3295	5810	I05-Pupil Premium 2nd Instalment - Manor Primary	Directorate of Children, Education and Early Help Services	Schools
4052630	MANOR PRIMARY	20/02/2018	3269.11	3086	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058809	MANOR PRIMARY	29/03/2018	1895.09	3086	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058940	MANOR PRIMARY	29/03/2018	4752	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4060972	MANOR PRIMARY	29/03/2018	65497	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4043963	MANORHEY CARE CENTRE	10/01/2018	3732	5732	5225	176423	Directorate of Adult Care and Health Services	Adult Services
4050358	MANORHEY CARE CENTRE	07/02/2018	3732	5732	5225	180283	Directorate of Adult Care and Health Services	Adult Services
4056440	MANORHEY CARE CENTRE	07/03/2018	3732	5732	5225	184059	Directorate of Adult Care and Health Services	Adult Services
4050674	INDIVIDUAL	09/02/2018	780	2405	4765	246590	Corporate Support	Support Services
4049377	INDIVIDUAL	07/02/2018	2800	5771	5225	179975	Directorate of Adult Care and Health Services	Adult Services
4056681	INDIVIDUAL	07/03/2018	2800	5771	5225	183758	Directorate of Adult Care and Health Services	Adult Services
4046339	INDIVIDUAL	14/02/2018	1125	2405	4765	79933	Corporate Support	Support Services
4054191	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 72 Hemdean Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060386	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 72 Hemdean Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4059520	INDIVIDUAL	22/03/2018	1296.55	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4059782	INDIVIDUAL	23/03/2018	5180	5289	1983	01	Directorate of Adult Care and Health Services	Directorate Other
4060028	INDIVIDUAL	26/03/2018	5227.25	5289	1983	02	Directorate of Adult Care and Health Services	Directorate Other
4049156	INDIVIDUAL	07/02/2018	1237.96	5771	5225	179750	Directorate of Adult Care and Health Services	Adult Services
4056575	INDIVIDUAL	07/03/2018	1237.96	5771	5225	183650	Directorate of Adult Care and Health Services	Adult Services
4054218	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 59 Corwen Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060413	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 59 Corwen Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054035	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 17 Ivydene Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060231	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 17 Ivydene Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4040864	MARK HALL ACADEMY	17/01/2018	1349	5468	5271	SW - 2017 Term 1 LAC Pupil PP Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4048562	MARK LUNDQUIST MANAGEMENT	02/02/2018	5975	1203	4307	000933	Environment and Neighbourhood Services	Economic and Cultural Development
4048562	MARK LUNDQUIST MANAGEMENT	02/02/2018	10196.67	1202	8352	000933	Environment and Neighbourhood Services	Economic and Cultural Development
4054315	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 70 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060522	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 70 Josephine Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054111	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 11 Grovelands Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060306	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 11 Grovelands Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054303	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 38 Copenhagen Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060505	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 38 Copenhagen Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4048630	INDIVIDUAL	02/02/2018	505	9612	9650	RENT REFUND 29/01/2018	Community Care + Housing	Housing General Fund
4048509	INDIVIDUAL	15/02/2018	600	2405	4765	79948	Corporate Support	Support Services
4041996	MARTIN ARNOLD LTD	15/01/2018	5301.55	8016	9030	63071	Arts and Leisure Capital	Arts and Leisure Capital
4053656	MARTIN ARNOLD LTD	23/02/2018	910	8016	9033	63170	Arts and Leisure Capital	Arts and Leisure Capital
4048729	MARTIN ARNOLD LTD	15/02/2018	3444.5	8016	9030	63101	Arts and Leisure Capital	Arts and Leisure Capital
4054269	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F4, 15 Brunswick Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060468	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F4, 15 Brunswick Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049363	INDIVIDUAL	07/02/2018	960	5711	5225	179961	Directorate of Adult Care and Health Services	Adult Services
4056668	INDIVIDUAL	07/03/2018	960	5711	5225	183745	Directorate of Adult Care and Health Services	Adult Services
4047674	INDIVIDUAL	01/02/2018	630	5871	2500	63177	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058505	INDIVIDUAL	15/03/2018	630	5871	2500	63449	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054045	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 2 Exbourne Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054318	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 12 Alexander Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054301	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 97 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054309	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 5 Exbourne Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054297	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 74 Lima Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054156	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 17 Margaret Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060241	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 2 Exbourne Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060515	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 5 Exbourne Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060503	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 97 Tippett Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060525	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 12 Alexander Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060554	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 5 Malvern Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060497	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 74 Lima Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060352	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 17 Margaret Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054057	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 16 Exwick Square	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060252	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 16 Exwick Square	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4035594	MARTIN REYNOLDS CONSTRUCTION	05/01/2018	38043.12	8265	9025	16134	Education + Community Capital	Education + Community Capital
4056035	MARTIN REYNOLDS CONSTRUCTION	08/03/2018	1620	8265	9025	16195	Education + Community Capital	Education + Community Capital
4051444	MARTIN REYNOLDS CONSTRUCTION	05/03/2018	7473	8231	9025	16178	Education + Community Capital	Education + Community Capital
4051444	MARTIN REYNOLDS CONSTRUCTION	05/03/2018	7473	8200	9025	16178	Education + Community Capital	Education + Community Capital
4054032	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 10 Rossington Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060228	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 10 Rossington Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046041	MARY EVANS PICTURE	12/02/2018	513	8015	9033	117509	Arts and Leisure Capital	Arts and Leisure Capital
4044110	MARY HARE SCHOOL	10/01/2018	7044.5	3625	5226	INV24441	Directorate of Children, Education and Early Help	Head of Education Services
4044108	MARY HARE SCHOOL	10/01/2018	7044.5	3625	5226	INV24440	Directorate of Children, Education and Early Help	Head of Education Services
4044109	MARY HARE SCHOOL	10/01/2018	7119.5	3625	5226	INV24438	Directorate of Children, Education and Early Help	Head of Education Services

4043578	MARY MANSELL	10/01/2018	852.6	5771	5225	177112	Directorate of Adult Care and Health Services	Adult Services
4049292	INDIVIDUAL	07/02/2018	852.6	5771	5225	179889	Directorate of Adult Care and Health Services	Adult Services
4056463	INDIVIDUAL	07/03/2018	852.6	5771	5225	183538	Directorate of Adult Care and Health Services	Adult Services
4052954	MARY SEACOLE DAY NURSERY	20/02/2018	4727	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4054106	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 1 Trafalgar Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054089	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 31 Riversley Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060284	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 31 Riversley Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060301	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 1 Trafalgar Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044463	MATCH FOSTER CARE	24/01/2018	5735	5400	5610	INV-1419	Directorate of Children, Education and Early Help	Head of Children's Services
4052905	MATCH FOSTER CARE	26/02/2018	5180	5400	5610	INV-1456	Directorate of Children, Education and Early Help	Head of Children's Services
4057470	MATCH FOSTER CARE	26/03/2018	5735	5400	5610	INV-1495	Directorate of Children, Education and Early Help	Head of Children's Services
4041788	MATCHTECH GROUP PLC	15/01/2018	2623.5	4701	1983	2930346	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044158	MATCHTECH GROUP PLC	12/01/2018	2703	4701	1983	2916752	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042314	MATCHTECH GROUP PLC	19/01/2018	2941.5	4701	1983	2932844	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044159	MATCHTECH GROUP PLC	12/01/2018	2941.5	4701	1983	2921754	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039443	MATCHTECH GROUP PLC	08/01/2018	2941.5	4701	1983	2927082	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039443	MATCHTECH GROUP PLC	08/01/2018	2941.5	4701	1983	2927082	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044660	MATCHTECH GROUP PLC	05/02/2018	636	4701	1983	2938705	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044663	MATCHTECH GROUP PLC	05/02/2018	2822.25	4701	1983	2938706	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051029	MATCHTECH GROUP PLC	23/02/2018	2941.5	4701	1983	2950786	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048693	MATCHTECH GROUP PLC	16/02/2018	2941.5	4701	1983	2946240	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4046046	MATCHTECH GROUP PLC	12/02/2018	2941.5	4701	1983	2943358	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055334	MATCHTECH GROUP PLC	19/03/2018	2941.5	4701	1983	2963368	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053848	MATCHTECH GROUP PLC	12/03/2018	2941.5	4701	1983	2957859	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053846	MATCHTECH GROUP PLC	07/03/2018	2941.5	4701	1983	2956198	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046340	INDIVIDUAL	08/02/2018	675	2405	4765	75938 16/01/2018	Corporate Support Services	Support Services
4055242	INDIVIDUAL	01/03/2018	2980	2405	4765	79940	Corporate Support	Support Services
4049067	MATTHEW CLARK WHOLESALE LTD	09/02/2018	643.18	1241	4158	60514145 RI	Environment and Neighbourhood Services	Economic and Cultural Development
4055497	MATTHEW CLARK WHOLESALE LTD	15/03/2018	595.16	1241	4158	60661551 RI	Environment and Neighbourhood Services	Economic and Cultural Development
4054137	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 103 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060333	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 103 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049302	INDIVIDUAL	07/02/2018	1426.8	5771	5225	179899	Directorate of Adult Care and Health Services	Adult Services
4056473	INDIVIDUAL	07/03/2018	1426.8	5771	5225	183548	Directorate of Adult Care and Health Services	Adult Services
4049290	INDIVIDUAL	07/02/2018	2477.04	5741	5225	179887	Directorate of Adult Care and Health Services	Adult Services
4056461	INDIVIDUAL	07/03/2018	2477.04	5741	5225	183536	Directorate of Adult Care and Health Services	Adult Services
4047334	MAYFAIR PROPERTIES	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 107 Armour Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054039	MAYFAIR PROPERTIES	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 107 Armour Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060235	MAYFAIR PROPERTIES	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 107 Armour Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052423	MAYFIELD PRESS (OXFORD) LTD	05/03/2018	1254	4726	5930	62161	Environment and Neighbourhood Services	Transportation and Street Care
4047371	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- Top F, 59 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047574	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- TF, 3 Norfolk Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047594	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - F3, 450 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047599	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - TFF, 5 Mason St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047423	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 138 Basingstoke Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047638	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - F4, 455-459 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047472	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 617A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047486	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 5, 455 - 459 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047492	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 4 Elm Park Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047527	MCCARTHY PROPERTIES	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 59 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047498	MCCARTHY PROPERTIES	29/01/2018	721.38	5872	2500	RGS Rent Feb 18- F 4, 455 - 459 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047377	MCCARTHY PROPERTIES	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- Basement F, 5 Mason St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047344	MCCARTHY PROPERTIES	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- First Floor F, 748 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047610	MCCARTHY PROPERTIES	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - F9, 455-459 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054337	MCCARTHY PROPERTIES	26/02/2018	502.78	5872	2500	RGS Rent Feb 18 - FFF 530 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054322	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - F4, 455-459 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054292	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - TFF, 5 Mason St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054287	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - F3, 450 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054267	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- TF, 3 Norfolk Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054225	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 59 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054199	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 4, 455 - 459 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054193	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 4 Elm Park Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054187	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 5, 455 - 459 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054173	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 617A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054125	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 138 Basingstoke Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054338	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 10 - FFF 530 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054075	MCCARTHY PROPERTIES	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- Top F, 59 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054081	MCCARTHY PROPERTIES	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- Basement F, 5 Mason St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054048	MCCARTHY PROPERTIES	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- First Floor F, 748 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054300	MCCARTHY PROPERTIES	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - F9, 455-459 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060420	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 59 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060394	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 4, 455 - 459 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060388	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 4 Elm Park Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060382	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 5, 455 - 459 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060368	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 617A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060321	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 138 Basingstoke Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060536	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - FFF 530 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060529	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F4, 455-459 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060491	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - TFF, 5 Mason St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060486	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F3, 450 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060466	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- TF, 3 Norfolk Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060270	MCCARTHY PROPERTIES	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- Top F, 59 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060243	MCCARTHY PROPERTIES	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- First Floor F, 748 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060276	MCCARTHY PROPERTIES	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- Basement F, 5 Mason St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060502	MCCARTHY PROPERTIES	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - F9, 455-459 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049015	MCKEOWN PSYCHOLOGY ASSOCIATES LTD	19/02/2018	817.32	2405	4765	R40867-R20682-JCB-250118/B	Corporate Support Services	Support Services
4051536	MCN PRODUCTIONS	26/02/2018	513	3868	4306	1218	Directorate of Children, Education and Early Help	Head of Education Services
4044401	MCRAE RESIDENTIAL CARE SERVICES	11/01/2018	9630	5400	5610	6290	Directorate of Children, Education and Early Help	Head of Children's Services
4044421	MCRAE RESIDENTIAL CARE SERVICES	23/01/2018	9951	5400	5610	6297	Directorate of Children, Education and Early Help	Head of Children's Services
4050958	MCRAE RESIDENTIAL CARE SERVICES	23/02/2018	9951	5400	5610	6304	Directorate of Children, Education and Early Help	Head of Children's Services
4058657	MCRAE RESIDENTIAL CARE SERVICES	23/03/2018	4600	5400	5632	6318	Directorate of Children, Education and Early Help	Head of Children's Services
4058387	MCRAE RESIDENTIAL CARE SERVICES	23/03/2018	8988	5400	5610	6312	Directorate of Children, Education and Early Help	Head of Children's Services
4058645	MCRAE RESIDENTIAL CARE SERVICES	19/03/2018	9951	5400	5610	6284	Directorate of Children, Education and Early Help	Head of Children's Services
4044485	MCVEIGH PARKER & CO	25/01/2018	3564.78	8003	9060	1504214	Arts and Leisure Capital	Arts and Leisure Capital
4044487	MCVEIGH PARKER & CO	05/02/2018	1200	8003	9060	1505985	Arts and Leisure Capital	Arts and Leisure Capital
4059776	MEACO MEASUREMENT & CONTROL SOLUTIONS	23/03/2018	850	1255	4500	3478	Environment and Neighbourhood Services	Economic and Cultural Development
4042838	MEADEE FLOORING LTD	18/01/2018	626	4050	5901	106407	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051870	MEADEE FLOORING LTD	16/02/2018	547.2	4020	5901	106619	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053597	MEADEE FLOORING LTD	23/02/2018	640	4020	5901	106624	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051953	MEADEE FLOORING LTD	16/02/2018	8548.48	5970	2044	106538	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057454	MEADEE FLOORING LTD	08/03/2018	587.2	4020	5901	106532	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057455	MEADEE FLOORING LTD	08/03/2018	600	4050	5901	106539	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047441	MEDACCO LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 6, 263 Bath Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047555	MEDACCO LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F2, 263 Bath Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047577	MEDACCO LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F1, 263 Bath Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054270	MEDACCO LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F1, 263 Bath Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054143	MEDACCO LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 6, 263 Bath Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054251	MEDACCO LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F2, 263 Bath Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060339	MEDACCO LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 6, 263 Bath Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060447	MEDACCO LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F2, 263 Bath Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060469	MEDACCO LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F1, 263 Bath Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039149	MEDACO	04/01/2018	801	5162	4932	105100	Directorate of Adult Care and Health Services	Adult Services
4041787	MEDACO	04/01/2018	1120	5154	4005	105022	Directorate of Adult Care and Health Services	Adult Services
4048129	MEDACO	01/02/2018	588	5055	4932	103505	Directorate of Adult Care and Health Services	Adult Services
4052000	MEDACO	16/02/2018	600	5438	4158	105410	Directorate of Children, Education and Early Help	Head of Children's Services
4055590	MEDACO	02/03/2018	540	5064	4932	106153	Directorate of Adult Care and Health Services	Adult Services
4046494	MEDALS FOR SCHOOL (NDS TROPHIES)	05/02/2018	600	3546	4283	21792	Directorate of Children, Education and Early Help	Head of Early Help
4044310	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	15/01/2018	4400	5771	5225	INV-693	Directorate of Adult Care and Health Services	Adult Services
4052070	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	19/02/2018	4400	5771	5225	INV-757	Directorate of Adult Care and Health Services	Adult Services
4058476	MEDCARE HOME SERVICES LTD T/A PROACTIVE LIFE	16/03/2018	4400	5771	5225	INV-766	Directorate of Adult Care and Health Services	Adult Services
4039404	MEDLOCK ELECTRICAL DISTRIBUTORS	30/01/2018	861.13	4080	4110	RG055091	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050682	INDIVIDUAL	21/02/2018	1000	2405	4765	151023	Corporate Support	Support Services
4049369	INDIVIDUAL	07/02/2018	808.8	5771	5225	179967	Directorate of Adult Care and Health Services	Adult Services
4056673	INDIVIDUAL	07/03/2018	808.8	5771	5225	183750	Directorate of Adult Care and Health Services	Adult Services
4051572	MERCHANT RENTALS LTD	16/02/2018	1004.36	8014	9151	JAN18006	Arts and Leisure Capital	Arts and Leisure Capital

4037114	METRIX SURVEYS LTD	02/01/2018	775	8016	9033	2345	Arts and Leisure Capital	Arts and Leisure Capital
4051709	M-HANCE LTD	26/02/2018	12827.14	2300	4506	INVMHL00532	Corporate Support	Support Services
4054074	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 33 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060269	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 33 Josephine Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049343	INDIVIDUAL	07/02/2018	2825.96	5741	5225	179941	Directorate of Adult Care and Health Services	Adult Services
4056648	INDIVIDUAL	07/03/2018	2825.96	5741	5225	183725	Directorate of Adult Care and Health Services	Adult Services
4060844	INDIVIDUAL	28/03/2018	1220.94	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4054122	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 27 Belmont Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060317	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 27 Belmont Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053143	INDIVIDUAL	21/02/2018	850.92	5451	5619	182280	Directorate of Children, Education and Early Help	Head of Children's Services
4049531	INDIVIDUAL	07/02/2018	850.92	5451	5619	180784	Directorate of Children, Education and Early Help	Head of Children's Services
4059103	INDIVIDUAL	21/03/2018	850.92	5451	5619	185368	Directorate of Children, Education and Early Help	Head of Children's Services
4056897	INDIVIDUAL	07/03/2018	850.92	5451	5619	184232	Directorate of Children, Education and Early Help	Head of Children's Services
4052955	MICKLANDS PRE-SCHOOL	20/02/2018	12997.05	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4047154	MICKLANDS PRIMARY	25/01/2018	3095.1	9802	9600	I11 - Claim Reference M16GEN000004	Financial Services	Insurance
4045891	MICKLANDS PRIMARY	22/01/2018	4623.59	3088	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974678	MICKLANDS PRIMARY	22/01/2018	72311	3088	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051635	MICKLANDS PRIMARY	14/02/2018	696.26	3625	5226	I03 SEN top up adj re JO from Aut17, underpaid	Directorate of Children, Education and Early Help Services	Head of Education Services

4051634	MICKLANDS PRIMARY	14/02/2018	4988.24	3625	5226	I03 SEN top up funding Spring18 EM LO HP KW	Directorate of Children, Education and Early Help Services	Head of Education Services
4052631	MICKLANDS PRIMARY	20/02/2018	5807.05	3088	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058227	MICKLANDS PRIMARY	14/03/2018	588.24	3625	5226	IO3 SEN Topups for Spr18 CM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058326	MICKLANDS PRIMARY	14/03/2018	920	9802	9600	I11 - Claim M16GEN000004	Financial Services	Insurance
4058810	MICKLANDS PRIMARY	21/03/2018	2599.5	3088	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060973	MICKLANDS PRIMARY	29/03/2018	79402	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4040395	MIDLAND SOFTWARE	12/01/2018	540	2600	4505	SIN045305	Corporate Support	Support Services
4059953	MIDLAND SOFTWARE	26/03/2018	540	2600	4505	SIN046740	Corporate Support	Support Services
4059952	MIDLAND SOFTWARE	26/03/2018	540	2600	4505	SIN049120	Corporate Support	Support Services
4059951	MIDLAND SOFTWARE	26/03/2018	27524	2600	4505	SIN049744	Corporate Support	Support Services
4054343	INDIVIDUAL	26/02/2018	511.18	5872	2500	RGS Rent Feb 18 - 47 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054344	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 47 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057936	INDIVIDUAL	12/03/2018	816.1	5872	2500	RGS Rent Mar 18- 47 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054253	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 46 Brockley Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060449	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 46 Brockley Cl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049304	INDIVIDUAL	07/02/2018	1212	5771	5225	179901	Directorate of Adult Care and Health Services	Adult Services
4056475	INDIVIDUAL	07/03/2018	1212	5771	5225	183550	Directorate of Adult Care and Health Services	Adult Services
4051970	MIKRON THEATRE	16/02/2018	600	2075	4283	346	Corporate Support	Support Services

4044538	MIND GARDEN THERAPY	23/01/2018	538	5006	5614	MINDFULNESS GROUP OCT-DEC 2017	Directorate of Adult Care and Health Services	Adult Services
4044538	MIND GARDEN THERAPY	23/01/2018	538	5006	5614	MINDFULNESS GROUP OCT-DEC 2017	Directorate of Adult Care and Health Services	Adult Services
4048603	MIRACLE TAXIS LTD	13/02/2018	647.3	3470	3406	18560	Directorate of Children, Education and Early Help	Schools
4048603	MIRACLE TAXIS LTD	13/02/2018	647.3	3470	3406	18560	Directorate of Children, Education and Early Help	Schools
4051199	MIRACLE TAXIS LTD	20/03/2018	1019.9	3470	3406	18713	Directorate of Children, Education and Early Help	Schools
4051199	MIRACLE TAXIS LTD	20/03/2018	1019.9	3470	3406	18713	Directorate of Children, Education and Early Help	Schools
4044033	MIRANDA HOUSE	10/01/2018	2596.72	5753	5225	176493	Directorate of Adult Care and Health Services	Adult Services
4035944	MIRUS PROJECTS LIMITED	02/01/2018	790	4080	5404	001859	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039476	MIRUS PROJECTS LIMITED	10/01/2018	1298	5940	2011	001871	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4035943	MIRUS PROJECTS LIMITED	02/01/2018	1746	8680	9033	001858	General Capital	General Capital
4047886	MIRUS PROJECTS LIMITED	19/02/2018	522	5970	2066	001903	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047893	MIRUS PROJECTS LIMITED	20/02/2018	884	5940	4005	001910	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051822	MIRUS PROJECTS LIMITED	26/02/2018	1800	4080	5402	001915	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051822	MIRUS PROJECTS LIMITED	26/02/2018	2160	4080	5404	001915	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046468	MIRUS PROJECTS LIMITED	05/02/2018	2311.5	8001	9025	001885	Arts and Leisure Capital	Arts and Leisure Capital
4047300	MIRUS PROJECTS LIMITED	16/02/2018	3096	4080	5402	001906	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047300	MIRUS PROJECTS LIMITED	16/02/2018	12672	4080	5404	001906	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053962	MIRUS PROJECTS LIMITED	05/03/2018	504	4080	5402	001925	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053962	MIRUS PROJECTS LIMITED	05/03/2018	504	4080	5402	001925	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055411	MIRUS PROJECTS LIMITED	21/03/2018	720	4080	5404	001936	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055411	MIRUS PROJECTS LIMITED	21/03/2018	720	5970	2066	001936	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055962	MIRUS PROJECTS LIMITED	08/03/2018	755	4080	5403	001917	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055962	MIRUS PROJECTS LIMITED	08/03/2018	755	4080	5403	001917	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4055411	MIRUS PROJECTS LIMITED	21/03/2018	936	4080	5402	001936	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055964	MIRUS PROJECTS LIMITED	06/03/2018	964	4080	5401	001916	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053962	MIRUS PROJECTS LIMITED	05/03/2018	1152	4080	5404	001925	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053962	MIRUS PROJECTS LIMITED	05/03/2018	1152	4080	5404	001925	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054404	MIRUS PROJECTS LIMITED	12/03/2018	1240	4080	5404	001924	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053962	MIRUS PROJECTS LIMITED	05/03/2018	1656	4080	5402	001925	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055261	MIRUS PROJECTS LIMITED	22/03/2018	1930	4080	5403	001947	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054404	MIRUS PROJECTS LIMITED	12/03/2018	2140	5970	2066	001924	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055264	MIRUS PROJECTS LIMITED	22/03/2018	2160	4080	5403	001948	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055961	MIRUS PROJECTS LIMITED	06/03/2018	2628	4080	5403	001912	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055259	MIRUS PROJECTS LIMITED	22/03/2018	3748	8200	9025	001949	Education + Community Capital	Education + Community Capital
4050676	INDIVIDUAL	21/02/2018	675	2405	4765	80529	Corporate Support	Support Services
4055255	INDIVIDUAL	07/03/2018	600	2405	4765	76471	Corporate Support	Support Services
4050636	INDIVIDUAL	23/02/2018	550	2405	4765	80349	Corporate Support	Support Services
4046337	INDIVIDUAL	09/02/2018	550	2405	4765	79940	Corporate Support	Support Services
4048501	INDIVIDUAL	15/02/2018	550	2405	4765	79100 23/01/2018	Corporate Support Services	Support Services
4046338	INDIVIDUAL	12/02/2018	550	2405	4765	80250	Corporate Support	Support Services
4056046	INDIVIDUAL	16/03/2018	550	2405	4765	80718	Corporate Support	Support Services
4045800	INDIVIDUAL	01/02/2018	850	2405	4765	392	Corporate Support	Support Services
4045790	INDIVIDUAL	01/02/2018	675	2405	4765	80250	Corporate Support	Support Services
4045796	INDIVIDUAL	01/02/2018	1350	2405	4765	79752 09/01/2018	Corporate Support Services	Support Services
4045788	INDIVIDUAL	01/02/2018	3520	2405	4765	78251 09/01/2018	Corporate Support Services	Support Services
4045794	INDIVIDUAL	01/02/2018	22040	2405	4765	78375 09/01/2018	Corporate Support Services	Support Services
4050685	INDIVIDUAL	22/02/2018	550	2405	4765	458	Corporate Support	Support Services
4050684	INDIVIDUAL	22/02/2018	4100	2405	4765	455	Corporate Support	Support Services
4050687	INDIVIDUAL	22/02/2018	5350	2405	4765	457	Corporate Support	Support Services
4056051	INDIVIDUAL	21/03/2018	650	2405	4765	461	Corporate Support	Support Services
4059724	INDIVIDUAL	26/03/2018	33155	5970	2075	40416/91579786	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051576	INDIVIDUAL	14/02/2018	3120	5722	6308	COMPLAINT REF 1918332	Social Work Teams	Adult Services

4043721	MMCG (2) LIMITED	10/01/2018	876	5733	5228	176588	Directorate of Adult Care and Health Services	Adult Services
4043703	MMCG (2) LIMITED	10/01/2018	1197.6	5753	5225	176570	Directorate of Adult Care and Health Services	Adult Services
4043727	MMCG (2) LIMITED	10/01/2018	1200	5733	5225	176594	Directorate of Adult Care and Health Services	Adult Services
4043752	MMCG (2) LIMITED	10/01/2018	1592	5773	5225	176620	Directorate of Adult Care and Health Services	Adult Services
4043715	MMCG (2) LIMITED	10/01/2018	1596.8	5783	5225	176582	Directorate of Adult Care and Health Services	Adult Services
4043708	MMCG (2) LIMITED	10/01/2018	1831.44	5773	5225	176575	Directorate of Adult Care and Health Services	Adult Services
4043701	MMCG (2) LIMITED	10/01/2018	1996	5773	5225	176568	Directorate of Adult Care and Health Services	Adult Services
4043734	MMCG (2) LIMITED	10/01/2018	1996	5753	5225	176602	Directorate of Adult Care and Health Services	Adult Services
4043733	MMCG (2) LIMITED	10/01/2018	1996	5773	5225	176600	Directorate of Adult Care and Health Services	Adult Services
4043721	MMCG (2) LIMITED	10/01/2018	2044	5733	5225	176588	Directorate of Adult Care and Health Services	Adult Services
4043693	MMCG (2) LIMITED	10/01/2018	2295	5773	5225	176560	Directorate of Adult Care and Health Services	Adult Services
4043747	MMCG (2) LIMITED	10/01/2018	2299.8	5753	5225	176615	Directorate of Adult Care and Health Services	Adult Services
4043759	MMCG (2) LIMITED	10/01/2018	2400	5772	5225	176627	Directorate of Adult Care and Health Services	Adult Services
4043741	MMCG (2) LIMITED	10/01/2018	2400	5772	5225	176609	Directorate of Adult Care and Health Services	Adult Services
4043771	MMCG (2) LIMITED	10/01/2018	2472	5773	5225	176639	Directorate of Adult Care and Health Services	Adult Services
4043680	MMCG (2) LIMITED	10/01/2018	2476.44	5773	5225	176547	Directorate of Adult Care and Health Services	Adult Services
4043709	MMCG (2) LIMITED	10/01/2018	2480.84	5773	5225	176576	Directorate of Adult Care and Health Services	Adult Services
4043695	MMCG (2) LIMITED	10/01/2018	2794.4	5773	5225	176562	Directorate of Adult Care and Health Services	Adult Services
4043729	MMCG (2) LIMITED	10/01/2018	2920	5773	5225	176596	Directorate of Adult Care and Health Services	Adult Services
4043754	MMCG (2) LIMITED	10/01/2018	3000	5773	5225	176622	Directorate of Adult Care and Health Services	Adult Services
4043742	MMCG (2) LIMITED	10/01/2018	3356.44	5773	5225	176610	Directorate of Adult Care and Health Services	Adult Services
4043706	MMCG (2) LIMITED	10/01/2018	3992	5773	5225	176573	Directorate of Adult Care and Health Services	Adult Services
4043758	MMCG (2) LIMITED	10/01/2018	5678.57	5753	5225	176626	Directorate of Adult Care and Health Services	Adult Services

4043757	MMCG (2) LIMITED	10/01/2018	6857.14	5753	5225	176625	Directorate of Adult Care and Health Services	Adult Services
4043719	MMCG (2) LIMITED	10/01/2018	18606	5753	5248	176586	Directorate of Adult Care and Health Services	Adult Services
4043719	MMCG (2) LIMITED	10/01/2018	63856.8	5753	5222	176586	Directorate of Adult Care and Health Services	Adult Services
4049999	MMCG (2) LIMITED	07/02/2018	876	5733	5228	180338	Directorate of Adult Care and Health Services	Adult Services
4050057	MMCG (2) LIMITED	07/02/2018	1197.6	5753	5225	180396	Directorate of Adult Care and Health Services	Adult Services
4050004	MMCG (2) LIMITED	07/02/2018	1200	5733	5225	180343	Directorate of Adult Care and Health Services	Adult Services
4050028	MMCG (2) LIMITED	07/02/2018	1592	5773	5225	180367	Directorate of Adult Care and Health Services	Adult Services
4049993	MMCG (2) LIMITED	07/02/2018	1596.8	5783	5225	180332	Directorate of Adult Care and Health Services	Adult Services
4049987	MMCG (2) LIMITED	07/02/2018	1831.44	5773	5225	180326	Directorate of Adult Care and Health Services	Adult Services
4050010	MMCG (2) LIMITED	07/02/2018	1996	5773	5225	180349	Directorate of Adult Care and Health Services	Adult Services
4050056	MMCG (2) LIMITED	07/02/2018	1996	5773	5225	180395	Directorate of Adult Care and Health Services	Adult Services
4050011	MMCG (2) LIMITED	07/02/2018	1996	5753	5225	180350	Directorate of Adult Care and Health Services	Adult Services
4049999	MMCG (2) LIMITED	07/02/2018	2044	5733	5225	180338	Directorate of Adult Care and Health Services	Adult Services
4050050	MMCG (2) LIMITED	07/02/2018	2295	5773	5225	180389	Directorate of Adult Care and Health Services	Adult Services
4050023	MMCG (2) LIMITED	07/02/2018	2299.8	5753	5225	180362	Directorate of Adult Care and Health Services	Adult Services
4050017	MMCG (2) LIMITED	07/02/2018	2400	5772	5225	180356	Directorate of Adult Care and Health Services	Adult Services
4049965	MMCG (2) LIMITED	07/02/2018	2400	5772	5225	180304	Directorate of Adult Care and Health Services	Adult Services
4049976	MMCG (2) LIMITED	07/02/2018	2472	5773	5225	180315	Directorate of Adult Care and Health Services	Adult Services
4050037	MMCG (2) LIMITED	07/02/2018	2476.44	5773	5225	180376	Directorate of Adult Care and Health Services	Adult Services
4049988	MMCG (2) LIMITED	07/02/2018	2480.84	5773	5225	180327	Directorate of Adult Care and Health Services	Adult Services
4050052	MMCG (2) LIMITED	07/02/2018	2794.4	5773	5225	180391	Directorate of Adult Care and Health Services	Adult Services
4050006	MMCG (2) LIMITED	07/02/2018	2920	5773	5225	180345	Directorate of Adult Care and Health Services	Adult Services
4050033	MMCG (2) LIMITED	07/02/2018	3000	5753	5225	180372	Directorate of Adult Care and Health Services	Adult Services

4050018	MMCG (2) LIMITED	07/02/2018	3356.44	5773	5225	180357	Directorate of Adult Care and Health Services	Adult Services
4050029	MMCG (2) LIMITED	07/02/2018	7092.86	5773	5225	180368	Directorate of Adult Care and Health Services	Adult Services
4050013	MMCG (2) LIMITED	07/02/2018	7285.71	5773	5225	180352	Directorate of Adult Care and Health Services	Adult Services
4050062	MMCG (2) LIMITED	07/02/2018	7841.43	5773	5225	180401	Directorate of Adult Care and Health Services	Adult Services
4050035	MMCG (2) LIMITED	07/02/2018	8357.14	5753	5225	180374	Directorate of Adult Care and Health Services	Adult Services
4050032	MMCG (2) LIMITED	07/02/2018	9535.72	5753	5225	180371	Directorate of Adult Care and Health Services	Adult Services
4050065	MMCG (2) LIMITED	07/02/2018	14684.86	5773	5225	180404	Directorate of Adult Care and Health Services	Adult Services
4049997	MMCG (2) LIMITED	07/02/2018	18606	5753	5248	180336	Directorate of Adult Care and Health Services	Adult Services
4050063	MMCG (2) LIMITED	07/02/2018	25200	5753	5225	180402	Directorate of Adult Care and Health Services	Adult Services
4049997	MMCG (2) LIMITED	07/02/2018	63856.8	5753	5222	180336	Directorate of Adult Care and Health Services	Adult Services
4056160	MMCG (2) LIMITED	07/03/2018	521.43	5773	5225	184179	Directorate of Adult Care and Health Services	Adult Services
4056112	MMCG (2) LIMITED	07/03/2018	876	5733	5228	184131	Directorate of Adult Care and Health Services	Adult Services
4056151	MMCG (2) LIMITED	07/03/2018	1197.6	5753	5225	184170	Directorate of Adult Care and Health Services	Adult Services
4056117	MMCG (2) LIMITED	07/03/2018	1200	5733	5225	184136	Directorate of Adult Care and Health Services	Adult Services
4056091	MMCG (2) LIMITED	07/03/2018	1592	5773	5225	184110	Directorate of Adult Care and Health Services	Adult Services
4056107	MMCG (2) LIMITED	07/03/2018	1596.8	5783	5225	184126	Directorate of Adult Care and Health Services	Adult Services
4056100	MMCG (2) LIMITED	07/03/2018	1831.44	5773	5225	184119	Directorate of Adult Care and Health Services	Adult Services
4056155	MMCG (2) LIMITED	07/03/2018	1996	5773	5225	184174	Directorate of Adult Care and Health Services	Adult Services
4056150	MMCG (2) LIMITED	07/03/2018	1996	5773	5225	184169	Directorate of Adult Care and Health Services	Adult Services
4056123	MMCG (2) LIMITED	07/03/2018	1996	5773	5225	184142	Directorate of Adult Care and Health Services	Adult Services
4056124	MMCG (2) LIMITED	07/03/2018	1996	5753	5225	184143	Directorate of Adult Care and Health Services	Adult Services
4056112	MMCG (2) LIMITED	07/03/2018	2044	5733	5225	184131	Directorate of Adult Care and Health Services	Adult Services
4056144	MMCG (2) LIMITED	07/03/2018	2295	5773	5225	184163	Directorate of Adult Care and Health Services	Adult Services

4056086	MMCG (2) LIMITED	07/03/2018	2299.8	5753	5225	184105	Directorate of Adult Care and Health Services	Adult Services
4056080	MMCG (2) LIMITED	07/03/2018	2400	5772	5225	184099	Directorate of Adult Care and Health Services	Adult Services
4056057	MMCG (2) LIMITED	07/03/2018	2400	5772	5225	184076	Directorate of Adult Care and Health Services	Adult Services
4056068	MMCG (2) LIMITED	07/03/2018	2472	5773	5225	184087	Directorate of Adult Care and Health Services	Adult Services
4056131	MMCG (2) LIMITED	07/03/2018	2476.44	5773	5225	184150	Directorate of Adult Care and Health Services	Adult Services
4056101	MMCG (2) LIMITED	07/03/2018	2480.84	5773	5225	184120	Directorate of Adult Care and Health Services	Adult Services
4056146	MMCG (2) LIMITED	07/03/2018	2794.4	5773	5225	184165	Directorate of Adult Care and Health Services	Adult Services
4056129	MMCG (2) LIMITED	07/03/2018	2892.86	5773	5221	184148	Directorate of Adult Care and Health Services	Adult Services
4056119	MMCG (2) LIMITED	07/03/2018	2920	5773	5225	184138	Directorate of Adult Care and Health Services	Adult Services
4056126	MMCG (2) LIMITED	07/03/2018	3000	5773	5225	184145	Directorate of Adult Care and Health Services	Adult Services
4056097	MMCG (2) LIMITED	07/03/2018	3000	5753	5225	184116	Directorate of Adult Care and Health Services	Adult Services
4056096	MMCG (2) LIMITED	07/03/2018	3000	5753	5225	184115	Directorate of Adult Care and Health Services	Adult Services
4056081	MMCG (2) LIMITED	07/03/2018	3356.44	5773	5225	184100	Directorate of Adult Care and Health Services	Adult Services
4056156	MMCG (2) LIMITED	07/03/2018	3600	5753	5225	184175	Directorate of Adult Care and Health Services	Adult Services
4056098	MMCG (2) LIMITED	07/03/2018	5892.86	5733	5225	184117	Directorate of Adult Care and Health Services	Adult Services
4056110	MMCG (2) LIMITED	07/03/2018	18606	5753	5248	184129	Directorate of Adult Care and Health Services	Adult Services
4056110	MMCG (2) LIMITED	07/03/2018	63856.8	5753	5222	184129	Directorate of Adult Care and Health Services	Adult Services
4044611	MMP CONSULTANCY LTD	01/02/2018	721.6	4042	1983	21457	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054584	MMP CONSULTANCY LTD	27/02/2018	845.63	4042	1983	21020	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050384	MMP CONSULTANCY LTD	22/02/2018	845.63	4042	1983	21994	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047305	MMP CONSULTANCY LTD	15/02/2018	845.63	4042	1983	21809	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046464	MMP CONSULTANCY LTD	08/02/2018	845.63	4042	1983	21633	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4054133	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- Top F, 104B Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060329	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- Top F, 104B Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054041	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 29 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054157	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 105 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060237	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 29 Catherine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060353	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 105 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049105	MOIRA DONOVAN	12/02/2018	3000	3651	1930	0018	Directorate Other	Directorate Other
4053193	INDIVIDUAL	21/02/2018	850.92	5451	5619	182337	Directorate of Children, Education and Early Help	Head of Children's Services
4049583	INDIVIDUAL	07/02/2018	850.92	5451	5619	180841	Directorate of Children, Education and Early Help	Head of Children's Services
4059242	INDIVIDUAL	21/03/2018	850.92	5451	5619	185513	Directorate of Children, Education and Early Help	Head of Children's Services
4057097	INDIVIDUAL	07/03/2018	850.92	5451	5619	184441	Directorate of Children, Education and Early Help	Head of Children's Services
4048736	INDIVIDUAL	05/02/2018	1326.05	5289	1983	16/1/18	Directorate of Adult Care and Health Services	Directorate Other
4051583	INDIVIDUAL	19/02/2018	1326.95	5289	1983	17 /2/18	Directorate of Adult Care and Health Services	Directorate Other
4048787	INDIVIDUAL	05/02/2018	1327.85	5289	1983	14/1/18	Directorate of Adult Care and Health Services	Directorate Other
4050434	INDIVIDUAL	08/02/2018	1330.55	5289	1983	15/1/18	Directorate of Adult Care and Health Services	Directorate Other
4055775	INDIVIDUAL	06/03/2018	1374.65	5289	1983	18/2/18	Directorate of Adult Care and Health Services	Directorate Other
4036170	MONO CREATIVE	02/01/2018	840	5965	4230	4533	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049083	MONO CREATIVE	16/02/2018	1235	5965	4130	4645	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055909	MONO CREATIVE	26/03/2018	720	5965	4230	4665	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4052373	MOONSCAPE MEDIA LIMITED	21/02/2018	1130	1235	4130	18299	Environment and Neighbourhood Services	Economic and Cultural Development
4042677	MOORGARTH PROPERTY MANAGEMENT LTD	08/01/2018	18323.5	4725	2500	00001164	Environment and Neighbourhood Services	Transportation and Street Care
4045969	MOORGARTH PROPERTY MANAGEMENT LTD	08/02/2018	2114.97	4725	2500	00001348	Environment and Neighbourhood Services	Transportation and Street Care
4057686	MOORGARTH PROPERTY MANAGEMENT LTD	26/03/2018	18323.5	4725	2500	00001549	Environment and Neighbourhood Services	Transportation and Street Care
4045892	MOORLANDS PRIMARY	22/01/2018	2747.19	3090	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4045359	MOORLANDS PRIMARY	16/01/2018	5362	9802	9600	I11 - Claim ref: M17GEN000002	Financial Services	Insurance
3975351	MOORLANDS PRIMARY	22/01/2018	5756	3090	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974679	MOORLANDS PRIMARY	22/01/2018	82823	3090	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051636	MOORLANDS PRIMARY	14/02/2018	988.24	3625	5226	I03 SEN top up funding Spring18 AN	Directorate of Children, Education and Early Help Services	Head of Education Services
4058228	MOORLANDS PRIMARY	27/03/2018	651.87	3625	5226	IO3 SEN Topups for Spr18 JM&DW	Directorate of Children, Education and Early Help Services	Head of Education Services
4058920	MOORLANDS PRIMARY	27/03/2018	1008.15	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058894	MOORLANDS PRIMARY	27/03/2018	1136.85	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4060167	MOORLANDS PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 CSB	Directorate of Children, Education and Early Help Services	Head of Education Services
4058941	MOORLANDS PRIMARY	27/03/2018	2376	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058811	MOORLANDS PRIMARY	27/03/2018	2699.14	3090	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060166	MOORLANDS PRIMARY	27/03/2018	4890	3625	5226	I03 SEN top-up funding Spr18 BM	Directorate of Children, Education and Early Help Services	Head of Education Services
4060974	MOORLANDS PRIMARY	29/03/2018	88389	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools

4043964	MOORLANDS REST HOME	10/01/2018	1170	5732	5225	176424	Directorate of Adult Care and Health Services	Adult Services
4044050	MOORLANDS REST HOME	10/01/2018	1262.4	5732	5228	176510	Directorate of Adult Care and Health Services	Adult Services
4044050	MOORLANDS REST HOME	10/01/2018	1892	5732	5225	176510	Directorate of Adult Care and Health Services	Adult Services
4043988	MOORLANDS REST HOME	10/01/2018	2400	5772	5225	176448	Directorate of Adult Care and Health Services	Adult Services
4043853	MOORLANDS REST HOME	10/01/2018	2590.16	5732	5225	176313	Directorate of Adult Care and Health Services	Adult Services
4043989	MOORLANDS REST HOME	10/01/2018	2660	5752	5225	176449	Directorate of Adult Care and Health Services	Adult Services
4043887	MOORLANDS REST HOME	10/01/2018	3180	5732	5225	176347	Directorate of Adult Care and Health Services	Adult Services
4050359	MOORLANDS REST HOME	07/02/2018	1170	5732	5225	180284	Directorate of Adult Care and Health Services	Adult Services
4050333	MOORLANDS REST HOME	07/02/2018	1262.4	5732	5228	180258	Directorate of Adult Care and Health Services	Adult Services
4050333	MOORLANDS REST HOME	07/02/2018	1892	5732	5225	180258	Directorate of Adult Care and Health Services	Adult Services
4050136	MOORLANDS REST HOME	07/02/2018	2400	5772	5225	180061	Directorate of Adult Care and Health Services	Adult Services
4050275	MOORLANDS REST HOME	07/02/2018	2590.16	5732	5225	180200	Directorate of Adult Care and Health Services	Adult Services
4050137	MOORLANDS REST HOME	07/02/2018	2660	5752	5225	180062	Directorate of Adult Care and Health Services	Adult Services
4050309	MOORLANDS REST HOME	07/02/2018	3180	5732	5225	180234	Directorate of Adult Care and Health Services	Adult Services
4050371	MOORLANDS REST HOME	07/02/2018	4568.57	5772	5225	180296	Directorate of Adult Care and Health Services	Adult Services
4056441	MOORLANDS REST HOME	07/03/2018	1170	5732	5225	184060	Directorate of Adult Care and Health Services	Adult Services
4056287	MOORLANDS REST HOME	07/03/2018	1262.4	5732	5228	183905	Directorate of Adult Care and Health Services	Adult Services
4056287	MOORLANDS REST HOME	07/03/2018	1892	5732	5225	183905	Directorate of Adult Care and Health Services	Adult Services
4056230	MOORLANDS REST HOME	07/03/2018	2400	5772	5225	183847	Directorate of Adult Care and Health Services	Adult Services
4056392	MOORLANDS REST HOME	07/03/2018	2590.16	5732	5225	184011	Directorate of Adult Care and Health Services	Adult Services
4056231	MOORLANDS REST HOME	07/03/2018	2660	5752	5225	183848	Directorate of Adult Care and Health Services	Adult Services
4056451	MOORLANDS REST HOME	07/03/2018	3120	5772	5225	184070	Directorate of Adult Care and Health Services	Adult Services
4056426	MOORLANDS REST HOME	07/03/2018	3180	5732	5225	184045	Directorate of Adult Care and Health Services	Adult Services

4051575	MORGAN SINDALL (CONSTRUCTION) PLC	14/02/2018	20000	8219	9025	13648	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	551	8237	9025	10836-4318	Education + Community Capital	Education + Community Capital
4050512	MORRIS & BLUNT	16/02/2018	765	4080	5404	10869-4524	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047795	MORRIS & BLUNT	02/02/2018	1490	4080	5404	10860-4527	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048486	MORRIS & BLUNT	01/02/2018	1739.41	8207	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	1887.35	8250	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	1902.3	8224	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	2294.04	8213	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	2544.72	8225	9025	10836-4318	Education + Community Capital	Education + Community Capital
4049441	MORRIS & BLUNT	09/02/2018	4620	4080	5404	10863-4493	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048486	MORRIS & BLUNT	01/02/2018	4685.4	8230	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	5995.39	8216	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	6221.85	8215	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	7692.39	8231	9025	10836-4318	Education + Community Capital	Education + Community Capital
4048486	MORRIS & BLUNT	01/02/2018	9221.32	8249	9025	10836-4318	Education + Community Capital	Education + Community Capital
4047970	MORRIS & BLUNT	09/02/2018	40138.4	5975	2077	10866-4330	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048001	MORRIS & BLUNT	09/02/2018	163265.04	8518	9026	10867 - 4410	Housing Capital	Housing Capital
4058592	MORRIS & BLUNT	19/03/2018	520	4080	5405	10856-3680	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4019615	MORRIS & BLUNT	12/03/2018	1210	5055	4000	10773-4464	Directorate of Adult Care and Health Services	Adult Services
4056036	MORRIS & BLUNT	28/03/2018	1310	3880	4005	10888 - 4529	Directorate of Children, Education and Early Help	Head of Education Services
4054549	MORRIS & BLUNT	07/03/2018	9326.18	8602	9025	10882-4509	General Capital	General Capital
4053743	MORRIS & BLUNT	01/03/2018	24327.08	5975	2059	10878-4431	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053015	MORRIS & BLUNT	06/03/2018	39062.3	5975	2077	10880-4330	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056866	MORRIS & BLUNT	14/03/2018	70436.14	8004	9025	10895 - 4498	Arts and Leisure Capital	Arts and Leisure Capital

4054098	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 8 Elizabeth Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060293	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 8 Elizabeth Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4050714	INDIVIDUAL	09/02/2018	7315	5491	5401	REIMBURSEMENT 01	Directorate of Children, Education and Early Help	Head of Children's Services
4052614	INDIVIDUAL	20/02/2018	1491.11	9612	9650	RENT REFUND 12/02/2018	Community Care + Housing	Housing General Fund
4054382	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 22 Orts	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060518	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 22 Orts	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051520	INDIVIDUAL	26/02/2018	550	2405	4765	78971	Corporate Support	Support Services
4051519	INDIVIDUAL	26/02/2018	550	2405	4765	78944	Corporate Support	Support Services
4051518	INDIVIDUAL	26/02/2018	1150	2405	4765	78848	Corporate Support	Support Services
4048507	INDIVIDUAL	15/02/2018	550	2405	4765	80485	Corporate Support	Support Services
4048508	INDIVIDUAL	09/02/2018	550	2405	4765	80472	Corporate Support	Support Services
4055253	INDIVIDUAL	07/03/2018	550	2405	4765	80418	Corporate Support	Support Services
4047043	INDIVIDUAL	07/02/2018	2675	2405	4765	78375 15/01/2018	Corporate Support Services	Support Services
4047041	INDIVIDUAL	05/02/2018	2675	2405	4765	78251 12/01/2018	Corporate Support Services	Support Services
4056456	INDIVIDUAL	08/03/2018	1700	2405	4765	78375 13/02/2018	Corporate Support Services	Support Services
4045767	INDIVIDUAL	01/02/2018	650	2405	4765	473	Corporate Support	Support Services
4051005	INDIVIDUAL	23/02/2018	675	2405	4765	78527 31/01/2018	Corporate Support Services	Support Services
4051004	INDIVIDUAL	23/02/2018	675	2405	4765	79138 31/01/2018	Corporate Support Services	Support Services
4051003	INDIVIDUAL	22/02/2018	675	2405	4765	79821 30/01/2018	Corporate Support Services	Support Services
4050710	INDIVIDUAL	19/02/2018	675	2405	4765	80427	Corporate Support	Support Services
4057988	INDIVIDUAL	23/03/2018	500	2405	4765	80433	Corporate Support	Support Services
4057987	INDIVIDUAL	23/03/2018	500	2405	4765	80823	Corporate Support	Support Services
4055246	INDIVIDUAL	12/03/2018	500	2405	4765	80349 16/02/2018	Corporate Support Services	Support Services
4057989	INDIVIDUAL	21/03/2018	600	2405	4765	80618	Corporate Support	Support Services
4055250	INDIVIDUAL	12/03/2018	600	2405	4765	79948 14/02/2018	Corporate Support Services	Support Services
4058362	INDIVIDUAL	26/03/2018	675	2405	4765	80349 01/03/2018	Corporate Support Services	Support Services
4057986	INDIVIDUAL	23/03/2018	675	2405	4765	79948 28/02/2018	Corporate Support Services	Support Services
4055249	INDIVIDUAL	12/03/2018	675	2405	4765	79711 16/02/2018	Corporate Support Services	Support Services

4055244	INDIVIDUAL	12/03/2018	675	2405	4765	79529	Corporate Support	Support Services
4051869	INDIVIDUAL	01/03/2018	675	2405	4765	80615	Corporate Support	Support Services
4051927	INDIVIDUAL	08/03/2018	735	2405	4765	79417 13/02/2018	Corporate Support Services	Support Services
4051876	INDIVIDUAL	07/03/2018	735	2405	4765	78819 12/02/2018	Corporate Support Services	Support Services
4051934	INDIVIDUAL	05/03/2018	755	2405	4765	79010 09/02/2018	Corporate Support Services	Support Services
4055245	INDIVIDUAL	05/03/2018	795	2405	4765	80638	Corporate Support	Support Services
4047057	INDIVIDUAL	06/02/2018	548.1	2405	4765	WOOD - MORANT	Corporate Support Services	Support Services
4057995	INDIVIDUAL	26/03/2018	1536.45	2405	4765	ASSESSMENTS DRAKE - SHIELDS	Corporate Support Services	Support Services
4056040	INDIVIDUAL	06/03/2018	3279	2405	4765	PAMS ASSESS - MRS SMITH PARENTING ASSESS MR SMITH	Corporate Support Services	Support Services
4055248	INDIVIDUAL	02/03/2018	500	2405	4765	78708	Corporate Support	Support Services
4055238	INDIVIDUAL	01/03/2018	600	2405	4765	78899	Corporate Support	Support Services
4051932	INDIVIDUAL	02/03/2018	675	2405	4765	79969	Corporate Support	Support Services
4055247	INDIVIDUAL	02/03/2018	675	2405	4765	78004	Corporate Support	Support Services
4051847	INDIVIDUAL	02/03/2018	675	2405	4765	80340	Corporate Support	Support Services
4048506	INDIVIDUAL	01/02/2018	500	2405	4765	80528	Corporate Support	Support Services
4055240	INDIVIDUAL	07/03/2018	600	2405	4765	457	Corporate Support	Support Services
4057985	INDIVIDUAL	23/03/2018	2450	2405	4765	78251 28/02/2018	Corporate Support Services	Support Services
4055237	INDIVIDUAL	05/03/2018	3000	2405	4765	78251 08/02/2018	Corporate Support Services	Support Services
4055241	INDIVIDUAL	01/03/2018	4300	2405	4765	80495	Corporate Support	Support Services
4055243	INDIVIDUAL	01/03/2018	6187.5	2405	4765	78882 31/01/2018	Corporate Support Services	Support Services
4055234	INDIVIDUAL	08/03/2018	8675	2405	4765	80167 13/02/2018	Corporate Support Services	Support Services
4053018	INDIVIDUAL	21/02/2018	2122.9	4605	4759	SSG2018/01	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060817	INDIVIDUAL	28/03/2018	1231.4	4605	4759	SSG2018/02	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047510	MR SALES AND LETTINGS LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 112 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054209	MR SALES AND LETTINGS LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 112 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060550	MR SALES AND LETTINGS LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 7 Granby Gardens	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060404	MR SALES AND LETTINGS LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 112 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051515	INDIVIDUAL	26/02/2018	550	2405	4765	80588	Corporate Support	Support Services
4046341	INDIVIDUAL	08/02/2018	550	2405	4765	80467	Corporate Support	Support Services
4044739	INDIVIDUAL	05/02/2018	550	2405	4765	79085 02/01/2018	Corporate Support Services	Support Services
4047053	INDIVIDUAL	07/02/2018	2450	2405	4765	79065 15/01/2018	Corporate Support Services	Support Services
4035141	INDIVIDUAL	14/03/2018	500	2400	4765	114290	Corporate Support	Support Services
4061239	INDIVIDUAL	29/03/2018	650	2405	4765	511	Corporate Support	Support Services
4054377	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 65 Cumberland Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060499	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 65 Cumberland Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055179	INDIVIDUAL	28/02/2018	2089.38	9612	9650	RENT REFUND 26/02/2018	Community Care + Housing	Housing General Fund
4054052	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 75 Helmsdale Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060247	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 75 Helmsdale Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4050681	INDIVIDUAL	21/02/2018	675	2405	4765	80340	Corporate Support	Support Services
4050680	INDIVIDUAL	21/02/2018	675	2405	4765	80349	Corporate Support	Support Services
4056053	INDIVIDUAL	19/03/2018	675	2405	4765	80528	Corporate Support	Support Services
4056504	INDIVIDUAL	07/03/2018	820	5301	5225	183579	Directorate of Adult Care and Health Services	Preventative Services
4043819	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	1400	5772	5225	176279	Directorate of Adult Care and Health Services	Adult Services
4043946	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2400	5752	5225	176406	Directorate of Adult Care and Health Services	Adult Services
4043990	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2400	5772	5225	176450	Directorate of Adult Care and Health Services	Adult Services
4043993	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2400	5772	5225	176453	Directorate of Adult Care and Health Services	Adult Services
4043850	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2400	5772	5225	176310	Directorate of Adult Care and Health Services	Adult Services
4043786	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2484.6	5742	5225	176246	Directorate of Adult Care and Health Services	Adult Services

4043798	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2520	5752	5225	176258	Directorate of Adult Care and Health Services	Adult Services
4043808	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2546.72	5772	5225	176268	Directorate of Adult Care and Health Services	Adult Services
4043785	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2600	5772	5225	176245	Directorate of Adult Care and Health Services	Adult Services
4043809	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2700	5752	5225	176269	Directorate of Adult Care and Health Services	Adult Services
4043870	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2706.8	5752	5225	176330	Directorate of Adult Care and Health Services	Adult Services
4043957	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2720	5772	5225	176417	Directorate of Adult Care and Health Services	Adult Services
4043959	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2800	5772	5225	176419	Directorate of Adult Care and Health Services	Adult Services
4044048	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2800	5732	5225	176508	Directorate of Adult Care and Health Services	Adult Services
4043852	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	2800	5772	5225	176312	Directorate of Adult Care and Health Services	Adult Services
4044057	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	3000	5772	5225	176517	Directorate of Adult Care and Health Services	Adult Services
4044059	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	3000	5772	5225	176519	Directorate of Adult Care and Health Services	Adult Services
4043829	MULBERRY HOUSE RESIDENTIAL CARE HOME	10/01/2018	3000	5772	5225	176289	Directorate of Adult Care and Health Services	Adult Services
4050112	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2400	5752	5225	180037	Directorate of Adult Care and Health Services	Adult Services
4050272	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2400	5772	5225	180197	Directorate of Adult Care and Health Services	Adult Services
4050140	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2400	5772	5225	180065	Directorate of Adult Care and Health Services	Adult Services
4050138	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2400	5772	5225	180063	Directorate of Adult Care and Health Services	Adult Services
4050189	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2484.6	5742	5225	180114	Directorate of Adult Care and Health Services	Adult Services
4050201	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2520	5752	5225	180126	Directorate of Adult Care and Health Services	Adult Services
4050211	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2546.72	5772	5225	180136	Directorate of Adult Care and Health Services	Adult Services
4050212	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2700	5752	5225	180137	Directorate of Adult Care and Health Services	Adult Services
4050292	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2706.8	5752	5225	180217	Directorate of Adult Care and Health Services	Adult Services
4050123	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2720	5772	5225	180048	Directorate of Adult Care and Health Services	Adult Services
4050331	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2800	5732	5225	180256	Directorate of Adult Care and Health Services	Adult Services

4050125	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2800	5772	5225	180050	Directorate of Adult Care and Health Services	Adult Services
4050274	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	2800	5772	5225	180199	Directorate of Adult Care and Health Services	Adult Services
4050230	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	3000	5772	5225	180155	Directorate of Adult Care and Health Services	Adult Services
4050342	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	3000	5772	5225	180267	Directorate of Adult Care and Health Services	Adult Services
4050340	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/02/2018	3000	5772	5225	180265	Directorate of Adult Care and Health Services	Adult Services
4056206	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2400	5752	5225	183823	Directorate of Adult Care and Health Services	Adult Services
4056234	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2400	5772	5225	183851	Directorate of Adult Care and Health Services	Adult Services
4056232	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2400	5772	5225	183849	Directorate of Adult Care and Health Services	Adult Services
4056389	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2400	5772	5225	184008	Directorate of Adult Care and Health Services	Adult Services
4056327	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2484.6	5742	5225	183946	Directorate of Adult Care and Health Services	Adult Services
4056339	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2520	5752	5225	183958	Directorate of Adult Care and Health Services	Adult Services
4056349	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2546.72	5772	5225	183968	Directorate of Adult Care and Health Services	Adult Services
4056350	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2700	5752	5225	183969	Directorate of Adult Care and Health Services	Adult Services
4056409	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2706.8	5752	5225	184028	Directorate of Adult Care and Health Services	Adult Services
4056216	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2720	5772	5225	183833	Directorate of Adult Care and Health Services	Adult Services
4056218	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2800	5772	5225	183835	Directorate of Adult Care and Health Services	Adult Services
4056391	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2800	5772	5225	184010	Directorate of Adult Care and Health Services	Adult Services
4056285	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	2800	5732	5225	183903	Directorate of Adult Care and Health Services	Adult Services
4056295	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	3000	5772	5225	183914	Directorate of Adult Care and Health Services	Adult Services
4056293	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	3000	5772	5225	183912	Directorate of Adult Care and Health Services	Adult Services
4056366	MULBERRY HOUSE RESIDENTIAL CARE HOME	07/03/2018	3000	5772	5225	183985	Directorate of Adult Care and Health Services	Adult Services
4046426	MULTI CARE	24/01/2018	4161.2	5742	5225	178636	Directorate of Adult Care and Health Services	Adult Services
4046425	MULTI CARE	24/01/2018	4161.2	5742	5225	178635	Directorate of Adult Care and Health Services	Adult Services

4046423	MULTI CARE	24/01/2018	4161.2	5742	5225	178633	Directorate of Adult Care and Health Services	Adult Services
4046424	MULTI CARE	24/01/2018	4400	5742	5225	178634	Directorate of Adult Care and Health Services	Adult Services
4052910	MULTI CARE	21/02/2018	4607.05	5742	5225	182047	Directorate of Adult Care and Health Services	Adult Services
4052911	MULTI CARE	21/02/2018	4607.05	5742	5225	182048	Directorate of Adult Care and Health Services	Adult Services
4052909	MULTI CARE	21/02/2018	4607.05	5742	5225	182046	Directorate of Adult Care and Health Services	Adult Services
4052908	MULTI CARE	21/02/2018	4871.43	5742	5225	182045	Directorate of Adult Care and Health Services	Adult Services
4060573	MULTI CARE	27/03/2018	4458.42	5742	5225	185893	Directorate of Adult Care and Health Services	Adult Services
4060570	MULTI CARE	27/03/2018	4458.42	5742	5225	185890	Directorate of Adult Care and Health Services	Adult Services
4060572	MULTI CARE	27/03/2018	4458.42	5742	5225	185892	Directorate of Adult Care and Health Services	Adult Services
4060571	MULTI CARE	27/03/2018	4714.28	5742	5225	185891	Directorate of Adult Care and Health Services	Adult Services
4057707	MULTI SERVICES	12/03/2018	730	2590	4230	1632	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059759	MULTUM BUSINESS SERVICES LIMITED	28/03/2018	515	5451	5632	003742	Directorate of Children, Education and Early Help	Head of Children's Services
4060772	MUNICIPAL MUTUAL	28/03/2018	1016	2215	4765	201802SOA90	Corporate Support	Financial Services
4039662	MUNTHAM HOUSE SCHOOL LTD	11/01/2018	18103	3625	5226	3078	Directorate of Children, Education and Early Help	Head of Education Services
4054002	MUSEUM OF LONDON	27/02/2018	617	8015	9033	SIN017231	Arts and Leisure Capital	Arts and Leisure Capital
4054002	MUSEUM OF LONDON	27/02/2018	617	8015	9033	SIN017231	Arts and Leisure Capital	Arts and Leisure Capital
4056010	MUSEUM OF LONDON	23/03/2018	925.75	8015	9033	SIN017359	Arts and Leisure Capital	Arts and Leisure Capital
4049376	INDIVIDUAL	07/02/2018	943.96	5771	5225	179974	Directorate of Adult Care and Health Services	Adult Services
4056680	INDIVIDUAL	07/03/2018	943.96	5771	5225	183757	Directorate of Adult Care and Health Services	Adult Services
4042754	MUTUAL VENTURES LIMITED	22/01/2018	58000	2007	4306	I636-2017-12-15READING	Managing Directors Office	Support Services
4042523	MY HOMECARE (READING AND BRACKNELL) LTD	12/01/2018	755.77	5771	5225	00040	Directorate of Adult Care and Health Services	Adult Services
4042525	MY HOMECARE (READING AND BRACKNELL) LTD	12/01/2018	951.2	5771	5225	00042	Directorate of Adult Care and Health Services	Adult Services
4042524	MY HOMECARE (READING AND BRACKNELL) LTD	12/01/2018	1566.2	5771	5225	00041	Directorate of Adult Care and Health Services	Adult Services
4050765	MY HOMECARE (READING AND BRACKNELL) LTD	12/02/2018	769.43	5771	5225	00049	Directorate of Adult Care and Health Services	Adult Services
4050766	MY HOMECARE (READING AND BRACKNELL) LTD	12/02/2018	947.1	5771	5225	00050	Directorate of Adult Care and Health Services	Adult Services

4050767	MY HOMECARE (READING AND BRACKNELL) LTD	12/02/2018	2432.67	5771	5225	00051	Directorate of Adult Care and Health Services	Adult Services
4057581	MY HOMECARE (READING AND BRACKNELL) LTD	08/03/2018	926.6	5771	5225	00060	Directorate of Adult Care and Health Services	Adult Services
4057578	MY HOMECARE (READING AND BRACKNELL) LTD	08/03/2018	2037.7	5771	5225	00061	Directorate of Adult Care and Health Services	Adult Services
4045331	MY LONDON LETS	23/01/2018	910	5871	2500	READ10380	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045332	MY LONDON LETS	16/01/2018	910	5871	2500	READ10379	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047648	MY LONDON LETS	30/01/2018	970	5871	2500	READ10381	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042144	MY LONDON LETS	09/01/2018	1235	5871	2500	READ10378	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041879	MY LONDON LETS	04/01/2018	1925	5871	2500	READ10377	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041883	MY LONDON LETS	04/01/2018	2150	5871	2500	READ10376	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060737	MY LONDON LETS	28/03/2018	855	5871	2500	READ10382	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058575	MY LONDON LETS	20/03/2018	1130	5871	2500	READ10388	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060835	MY LONDON LETS	28/03/2018	1140	5871	2500	READ10384	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060741	MY LONDON LETS	28/03/2018	1200	5871	2500	READ10385	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060740	MY LONDON LETS	28/03/2018	1500	5871	2500	READ10383	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043896	N NOTARO HOMES LTD	10/01/2018	3180	5772	5225	176356	Directorate of Adult Care and Health Services	Adult Services
4050317	N NOTARO HOMES LTD	07/02/2018	3180	5772	5225	180242	Directorate of Adult Care and Health Services	Adult Services
4056433	N NOTARO HOMES LTD	07/03/2018	3180	5772	5225	184052	Directorate of Adult Care and Health Services	Adult Services
4054476	NAL LIMITED	12/03/2018	642.34	4252	4110	0000067563	Environment and Neighbourhood Services	Transportation and Street Care
4049305	INDIVIDUAL	07/02/2018	1131.6	5771	5225	179902	Directorate of Adult Care and Health Services	Adult Services
4056476	INDIVIDUAL	07/03/2018	1131.6	5771	5225	183551	Directorate of Adult Care and Health Services	Adult Services
4042897	NASA UMBRELLA LIMITED	31/01/2018	854	5485	4306	0461162	Directorate of Children, Education and Early Help	Head of Children's Services
4034989	NASA UMBRELLA LIMITED	03/01/2018	4270	5485	4306	0455519	Directorate of Children, Education and Early Help	Head of Children's Services
4037130	NASA UMBRELLA LIMITED	03/01/2018	4270	5485	4306	0457492	Directorate of Children, Education and Early Help	Head of Children's Services
4049130	NASEN	07/02/2018	995	3651	1930	58781	Directorate Other	Directorate Other

4049132	NASEN	07/02/2018	995	3651	1930	58726	Directorate Other	Directorate Other
4049226	INDIVIDUAL	07/02/2018	983.2	5741	5225	179822	Directorate of Adult Care and Health Services	Adult Services
4056518	INDIVIDUAL	07/03/2018	983.2	5741	5225	183593	Directorate of Adult Care and Health Services	Adult Services
4049178	INDIVIDUAL	07/02/2018	661.52	5771	5225	179773	Directorate of Adult Care and Health Services	Adult Services
4056597	INDIVIDUAL	07/03/2018	661.52	5771	5225	183672	Directorate of Adult Care and Health Services	Adult Services
4054263	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 24 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060460	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 24 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055192	INDIVIDUAL	28/02/2018	2282.38	5067	8450	RENT REFUND	Directorate of Adult Care and Health Services	Adult Services
4044598	NATIONAL AUTISTIC SOCIETY	15/01/2018	7353.34	3625	5226	TVS8247024	Directorate of Children, Education and Early Help	Head of Education Services
4042920	NATIONAL AUTISTIC SOCIETY	11/01/2018	7353.34	3625	5226	TVS8287828	Directorate of Children, Education and Early Help	Head of Education Services
4044096	NATIONAL AUTISTIC SOCIETY	11/01/2018	7353.34	3625	5226	TVS8287790	Directorate of Children, Education and Early Help	Head of Education Services
4044099	NATIONAL AUTISTIC SOCIETY	11/01/2018	7353.34	3625	5226	TVS8287812	Directorate of Children, Education and Early Help	Head of Education Services
4044104	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8287740	Directorate of Children, Education and Early Help	Head of Education Services
4044104	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8287740	Directorate of Children, Education and Early Help	Head of Education Services
4044104	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8287740	Directorate of Children, Education and Early Help	Head of Education Services
4044592	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8273547	Directorate of Children, Education and Early Help	Head of Education Services
4044593	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8264177	Directorate of Children, Education and Early Help	Head of Education Services
4044600	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8287776	Directorate of Children, Education and Early Help	Head of Education Services
4044626	NATIONAL AUTISTIC SOCIETY	15/01/2018	7520	3625	5226	TVS8287832	Directorate of Children, Education and Early Help	Head of Education Services
4042929	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287752	Directorate of Children, Education and Early Help	Head of Education Services
4042931	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287744	Directorate of Children, Education and Early Help	Head of Education Services
4042933	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287742	Directorate of Children, Education and Early Help	Head of Education Services
4044097	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287796	Directorate of Children, Education and Early Help	Head of Education Services

4044098	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287800	Directorate of Children, Education and Early Help	Head of Education Services
4044102	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287826	Directorate of Children, Education and Early Help	Head of Education Services
4044103	NATIONAL AUTISTIC SOCIETY	11/01/2018	7520	3625	5226	TVS8287834	Directorate of Children, Education and Early Help	Head of Education Services
4042928	NATIONAL AUTISTIC SOCIETY	11/01/2018	12333.34	3625	5226	TVS8287766	Directorate of Children, Education and Early Help	Head of Education Services
4042930	NATIONAL AUTISTIC SOCIETY	11/01/2018	12333.34	3625	5226	TVS8287746	Directorate of Children, Education and Early Help	Head of Education Services
4044100	NATIONAL AUTISTIC SOCIETY	11/01/2018	12333.34	3625	5226	TVS8287816	Directorate of Children, Education and Early Help	Head of Education Services
4044602	NATIONAL AUTISTIC SOCIETY	15/01/2018	12666.67	3625	5226	TVS8287758	Directorate of Children, Education and Early Help	Head of Education Services
4044604	NATIONAL AUTISTIC SOCIETY	15/01/2018	12666.67	3625	5226	TVS8287807	Directorate of Children, Education and Early Help	Head of Education Services
4044095	NATIONAL AUTISTIC SOCIETY	11/01/2018	12666.67	3625	5226	TVS8287772	Directorate of Children, Education and Early Help	Head of Education Services
4044101	NATIONAL AUTISTIC SOCIETY	11/01/2018	12666.67	3625	5226	TVS8287824	Directorate of Children, Education and Early Help	Head of Education Services
4050724	NATIONAL AUTISTIC SOCIETY	09/02/2018	1959.57	3625	5226	TVS8275800	Directorate of Children, Education and Early Help	Head of Education Services
4049070	NATIONAL AUTISTIC SOCIETY	06/02/2018	2828.21	3625	5226	TVS8269437	Directorate of Children, Education and Early Help	Head of Education Services
4049109	NATIONAL AUTISTIC SOCIETY	06/02/2018	3500	3625	5226	TVS8287697	Directorate of Children, Education and Early Help	Head of Education Services
4050722	NATIONAL AUTISTIC SOCIETY	09/02/2018	7353.34	3625	5226	TVS8264193	Directorate of Children, Education and Early Help	Head of Education Services
4049068	NATIONAL AUTISTIC SOCIETY	06/02/2018	12666.67	3625	5226	TVS8287696	Directorate of Children, Education and Early Help	Head of Education Services
4049069	NATIONAL AUTISTIC SOCIETY	06/02/2018	12666.67	3625	5226	TVS8287748	Directorate of Children, Education and Early Help	Head of Education Services
4045971	NATIONAL CAR PARKS LTD	22/01/2018	91314.69	4725	5401	148385	Environment and Neighbourhood Services	Transportation and Street Care
4046258	NATIONAL CAR PARKS LTD	22/01/2018	125791.49	4725	5401	147985	Environment and Neighbourhood Services	Transportation and Street Care
4048991	NATIONAL CAR PARKS LTD	05/02/2018	113313.38	4725	5401	148653	Environment and Neighbourhood Services	Transportation and Street Care
4057731	NATIONAL CAR PARKS LTD	12/03/2018	6783.16	8881	9026	147881	ENCAS Transport	Other
4049444	NATIONAL COUNCIL FOR VOLUNTARY	07/02/2018	1985	1315	5304	INVN00005176	Reading Abbey	Economic and Cultural Development
4045187	NATIONAL FOSTERING AGENCY	16/01/2018	3106.2	5400	5610	NFA201018	Directorate of Children, Education and Early Help	Head of Children's Services
4041388	NATIONAL FOSTERING AGENCY	03/01/2018	3106.2	5400	5610	NFA201017	Directorate of Children, Education and Early Help	Head of Children's Services
4041390	NATIONAL FOSTERING AGENCY	03/01/2018	3106.2	5400	5610	NFA205753	Directorate of Children, Education and Early Help	Head of Children's Services

4045186	NATIONAL FOSTERING AGENCY	16/01/2018	3135.96	5400	5610	NFA198722	Directorate of Children, Education and Early Help	Head of Children's Services
4045182	NATIONAL FOSTERING AGENCY	16/01/2018	3209.74	5400	5610	NFA203436	Directorate of Children, Education and Early Help	Head of Children's Services
4041389	NATIONAL FOSTERING AGENCY	03/01/2018	3209.74	5400	5610	NFA203435	Directorate of Children, Education and Early Help	Head of Children's Services
4045179	NATIONAL FOSTERING AGENCY	16/01/2018	3230.82	5400	5610	NFA203438	Directorate of Children, Education and Early Help	Head of Children's Services
4045190	NATIONAL FOSTERING AGENCY	16/01/2018	3257.1	5400	5610	NFA198726	Directorate of Children, Education and Early Help	Head of Children's Services
4045180	NATIONAL FOSTERING AGENCY	16/01/2018	3401.01	5400	5610	NFA203437	Directorate of Children, Education and Early Help	Head of Children's Services
4045188	NATIONAL FOSTERING AGENCY	16/01/2018	3805.5	5087	5610	NFA201016	Directorate of Adult Care and Health Services	Adult Services
4045181	NATIONAL FOSTERING AGENCY	16/01/2018	3932.35	5087	5610	NFA203434	Directorate of Adult Care and Health Services	Adult Services
4050914	NATIONAL FOSTERING AGENCY	23/02/2018	976.86	5400	5610	NFA210364	Directorate of Children, Education and Early Help	Head of Children's Services
4050920	NATIONAL FOSTERING AGENCY	23/02/2018	1134.54	5400	5610	NFA210380	Directorate of Children, Education and Early Help	Head of Children's Services
4050909	NATIONAL FOSTERING AGENCY	23/02/2018	1860	5400	5610	NFA210359	Directorate of Children, Education and Early Help	Head of Children's Services
4050922	NATIONAL FOSTERING AGENCY	23/02/2018	1959.66	5400	5610	NFA210370	Directorate of Children, Education and Early Help	Head of Children's Services
4050913	NATIONAL FOSTERING AGENCY	23/02/2018	2387.88	5400	5610	NFA210378	Directorate of Children, Education and Early Help	Head of Children's Services
4050911	NATIONAL FOSTERING AGENCY	23/02/2018	3092.25	5400	5610	NFA210361	Directorate of Children, Education and Early Help	Head of Children's Services
4050910	NATIONAL FOSTERING AGENCY	23/02/2018	3092.25	5400	5610	NFA210360	Directorate of Children, Education and Early Help	Head of Children's Services
4050929	NATIONAL FOSTERING AGENCY	23/02/2018	3092.25	5400	5610	NFA210362	Directorate of Children, Education and Early Help	Head of Children's Services
4048909	NATIONAL FOSTERING AGENCY	05/02/2018	3106.2	5400	5610	NFA205754	Directorate of Children, Education and Early Help	Head of Children's Services
4050908	NATIONAL FOSTERING AGENCY	23/02/2018	3124.49	5400	5610	NFA210358	Directorate of Children, Education and Early Help	Head of Children's Services
4050907	NATIONAL FOSTERING AGENCY	23/02/2018	3124.49	5400	5610	NFA210357	Directorate of Children, Education and Early Help	Head of Children's Services
4050926	NATIONAL FOSTERING AGENCY	23/02/2018	3197.34	5400	5610	NFA210374	Directorate of Children, Education and Early Help	Head of Children's Services
4050927	NATIONAL FOSTERING AGENCY	23/02/2018	3197.34	5400	5610	NFA210375	Directorate of Children, Education and Early Help	Head of Children's Services
4050918	NATIONAL FOSTERING AGENCY	23/02/2018	3209.74	5400	5610	NFA210368	Directorate of Children, Education and Early Help	Head of Children's Services
4050917	NATIONAL FOSTERING AGENCY	23/02/2018	3209.74	5400	5610	NFA210367	Directorate of Children, Education and Early Help	Head of Children's Services

4050915	NATIONAL FOSTERING AGENCY	23/02/2018	3232.99	5400	5610	NFA210365	Directorate of Children, Education and Early Help	Head of Children's Services
4050924	NATIONAL FOSTERING AGENCY	23/02/2018	3263.99	5400	5610	NFA210372	Directorate of Children, Education and Early Help	Head of Children's Services
4050925	NATIONAL FOSTERING AGENCY	23/02/2018	3263.99	5400	5610	NFA210373	Directorate of Children, Education and Early Help	Head of Children's Services
4050919	NATIONAL FOSTERING AGENCY	23/02/2018	3365.67	5400	5610	NFA210369	Directorate of Children, Education and Early Help	Head of Children's Services
4048910	NATIONAL FOSTERING AGENCY	05/02/2018	3805.5	5087	5610	NFA205752	Directorate of Adult Care and Health Services	Adult Services
4050916	NATIONAL FOSTERING AGENCY	23/02/2018	3932.35	5087	5610	NFA210366	Directorate of Adult Care and Health Services	Adult Services
4050923	NATIONAL FOSTERING AGENCY	23/02/2018	3971.1	5400	5610	NFA210371	Directorate of Children, Education and Early Help	Head of Children's Services
4050912	NATIONAL FOSTERING AGENCY	23/02/2018	6005.01	5400	5610	NFA210363	Directorate of Children, Education and Early Help	Head of Children's Services
4050928	NATIONAL FOSTERING AGENCY	23/02/2018	6009.66	5400	5610	NFA210376	Directorate of Children, Education and Early Help	Head of Children's Services
4057808	NATIONAL FOSTERING AGENCY	23/03/2018	1680	5400	5610	NFA212611	Directorate of Children, Education and Early Help	Head of Children's Services
4057811	NATIONAL FOSTERING AGENCY	23/03/2018	2793	5400	5610	NFA212614	Directorate of Children, Education and Early Help	Head of Children's Services
4057810	NATIONAL FOSTERING AGENCY	23/03/2018	2793	5400	5610	NFA212613	Directorate of Children, Education and Early Help	Head of Children's Services
4057809	NATIONAL FOSTERING AGENCY	23/03/2018	2793	5400	5610	NFA212612	Directorate of Children, Education and Early Help	Head of Children's Services
4057824	NATIONAL FOSTERING AGENCY	23/03/2018	2822.04	5400	5610	NFA212628	Directorate of Children, Education and Early Help	Head of Children's Services
4057807	NATIONAL FOSTERING AGENCY	23/03/2018	2822.12	5400	5610	NFA212610	Directorate of Children, Education and Early Help	Head of Children's Services
4057806	NATIONAL FOSTERING AGENCY	23/03/2018	2822.12	5400	5610	NFA212609	Directorate of Children, Education and Early Help	Head of Children's Services
4057826	NATIONAL FOSTERING AGENCY	23/03/2018	2887.92	5400	5610	NFA212629	Directorate of Children, Education and Early Help	Head of Children's Services
4057822	NATIONAL FOSTERING AGENCY	23/03/2018	2887.92	5400	5610	NFA212625	Directorate of Children, Education and Early Help	Head of Children's Services
4057821	NATIONAL FOSTERING AGENCY	23/03/2018	2887.92	5400	5610	NFA212624	Directorate of Children, Education and Early Help	Head of Children's Services
4057816	NATIONAL FOSTERING AGENCY	23/03/2018	2899.12	5400	5610	NFA212619	Directorate of Children, Education and Early Help	Head of Children's Services
4057815	NATIONAL FOSTERING AGENCY	23/03/2018	2899.12	5400	5610	NFA212618	Directorate of Children, Education and Early Help	Head of Children's Services
4057813	NATIONAL FOSTERING AGENCY	23/03/2018	2920.12	5400	5610	NFA212616	Directorate of Children, Education and Early Help	Head of Children's Services
4057820	NATIONAL FOSTERING AGENCY	23/03/2018	2948.12	5400	5610	NFA212623	Directorate of Children, Education and Early Help	Head of Children's Services

4057819	NATIONAL FOSTERING AGENCY	23/03/2018	2948.12	5400	5610	NFA212622	Directorate of Children, Education and Early Help	Head of Children's Services
4057817	NATIONAL FOSTERING AGENCY	23/03/2018	3039.96	5400	5610	NFA212620	Directorate of Children, Education and Early Help	Head of Children's Services
4057814	NATIONAL FOSTERING AGENCY	23/03/2018	3551.8	5087	5610	NFA212617	Directorate of Adult Care and Health Services	Adult Services
4057818	NATIONAL FOSTERING AGENCY	23/03/2018	3586.8	5400	5610	NFA212621	Directorate of Children, Education and Early Help	Head of Children's Services
4057812	NATIONAL FOSTERING AGENCY	23/03/2018	5423.88	5400	5610	NFA212615	Directorate of Children, Education and Early Help	Head of Children's Services
4057823	NATIONAL FOSTERING AGENCY	23/03/2018	5428.08	5400	5610	NFA212626	Directorate of Children, Education and Early Help	Head of Children's Services
4042135	NATIONAL STAR FOUNDATION	08/01/2018	57396.61	3625	5226	0000012537	Directorate of Children, Education and Early Help	Head of Education Services
4042134	NATIONAL STAR FOUNDATION	08/01/2018	57396.61	3625	5226	0000012538	Directorate of Children, Education and Early Help	Head of Education Services
4045624	NATIONAL STAR FOUNDATION	07/02/2018	11059.63	3625	5226	0000012780	Directorate of Children, Education and Early Help	Head of Education Services
4048740	NATIONAL YOUTH ADVOCACY SERVICE	05/02/2018	816.9	3590	5400	41496	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4048738	NATIONAL YOUTH ADVOCACY SERVICE	05/02/2018	895.4	3590	5400	41313	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4050354	INDIVIDUAL	07/02/2018	707.15	5772	5221	180279	Directorate of Adult Care and Health Services	Adult Services
4050111	INDIVIDUAL	07/02/2018	1800	5772	5225	180036	Directorate of Adult Care and Health Services	Adult Services
4050167	INDIVIDUAL	07/02/2018	2000	5772	5225	180092	Directorate of Adult Care and Health Services	Adult Services
4050209	INDIVIDUAL	07/02/2018	2000	5772	5225	180134	Directorate of Adult Care and Health Services	Adult Services
4050294	INDIVIDUAL	07/02/2018	2000	5772	5225	180219	Directorate of Adult Care and Health Services	Adult Services
4050255	INDIVIDUAL	07/02/2018	2200	5772	5225	180180	Directorate of Adult Care and Health Services	Adult Services
4050365	INDIVIDUAL	07/02/2018	2200	5732	5225	180290	Directorate of Adult Care and Health Services	Adult Services
4050131	INDIVIDUAL	07/02/2018	2400	5732	5225	180056	Directorate of Adult Care and Health Services	Adult Services
4050181	INDIVIDUAL	07/02/2018	6504.52	5772	5225	180106	Directorate of Adult Care and Health Services	Adult Services
4056205	INDIVIDUAL	07/03/2018	1800	5772	5225	183822	Directorate of Adult Care and Health Services	Adult Services
4056347	INDIVIDUAL	07/03/2018	2000	5772	5225	183966	Directorate of Adult Care and Health Services	Adult Services
4056411	INDIVIDUAL	07/03/2018	2000	5772	5225	184030	Directorate of Adult Care and Health Services	Adult Services

4056274	INDIVIDUAL	07/03/2018	2000	5772	5225	183891	Directorate of Adult Care and Health Services	Adult Services
4056314	INDIVIDUAL	07/03/2018	2200	5772	5225	183933	Directorate of Adult Care and Health Services	Adult Services
4056446	INDIVIDUAL	07/03/2018	2200	5732	5225	184065	Directorate of Adult Care and Health Services	Adult Services
4056225	INDIVIDUAL	07/03/2018	2400	5732	5225	183842	Directorate of Adult Care and Health Services	Adult Services
4054247	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 29 Chester St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060443	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 29 Chester St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044723	NEIL CURTIS FUNERAL CONTRACTOR	22/01/2018	4280	1306	5400	8926	Environment and Neighbourhood Services	Transportation and Street Care
4054555	NEIL CURTIS FUNERAL CONTRACTOR	21/03/2018	3960	1306	5400	9015	Environment and Neighbourhood Services	Transportation and Street Care
4054555	NEIL CURTIS FUNERAL CONTRACTOR	21/03/2018	3960	1306	5400	9015	Environment and Neighbourhood Services	Transportation and Street Care
4054555	NEIL CURTIS FUNERAL	21/03/2018	3960	4607	2100	9015	Corporate Support	Support Services
4054556	NEIL CURTIS FUNERAL CONTRACTOR	21/03/2018	5000	1306	5400	9016	Environment and Neighbourhood Services	Transportation and Street Care
4054556	NEIL CURTIS FUNERAL	21/03/2018	5000	4607	2100	9016	Corporate Support	Support Services
4048827	NEST CARE HOME LTD	23/02/2018	3151.94	5455	5225	INV008	Directorate of Children, Education and Early Help	Head of Children's Services
4060808	NEST CARE HOME LTD	28/03/2018	597.67	5455	5225	INV007	Directorate of Children, Education and Early Help	Head of Children's Services
4055548	NEST CARE HOME LTD	23/03/2018	2314.26	5455	5225	INV010	Directorate of Children, Education and Early Help	Head of Children's Services
4055547	NEST CARE HOME LTD	23/03/2018	2787.68	5455	5225	INV009	Directorate of Children, Education and Early Help	Head of Children's Services
4047539	NETHER GREEN LTD	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 104 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054236	NETHER GREEN LTD	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 104 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060431	NETHER GREEN LTD	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 104 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4038959	NEW BRIDGE NURSERY SCHOOL	22/01/2018	559.02	3006	8990	November 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4047679	NEW BRIDGE NURSERY SCHOOL	29/01/2018	615	3831	4687	DAF for AD Spr 18	Directorate of Children, Education and Early Help	Head of Education Services

4045912	NEW BRIDGE NURSERY SCHOOL	22/01/2018	843.26	3006	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4037233	NEW BRIDGE NURSERY SCHOOL	22/01/2018	1677.9	3831	5400	EY Dep Sup Funding Aut 17	Directorate of Children, Education and Early Help	Head of Education Services
4037210	NEW BRIDGE NURSERY SCHOOL	22/01/2018	1892.1	3831	5400	EYPP Funding Aut 17	Directorate of Children, Education and Early Help	Head of Education Services
4037194	NEW BRIDGE NURSERY SCHOOL	22/01/2018	3496.5	3831	4601	EY 2 YO Funding Aut 17	Directorate of Children, Education and Early Help	Head of Education Services
3974728	NEW BRIDGE NURSERY SCHOOL	22/01/2018	4950	3831	6700	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
4037248	NEW BRIDGE NURSERY SCHOOL	22/01/2018	11088	3831	4601	EY 30 Hr Funding Aut 17	Directorate of Children, Education and Early Help Services	Head of Education Services
3975342	NEW BRIDGE NURSERY SCHOOL	22/01/2018	15699	3006	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974581	NEW BRIDGE NURSERY SCHOOL	22/01/2018	22331	3831	5810	I01 MNS Transition 17-18 Grant 3/3	Directorate of Children, Education and Early Help Services	Head of Education Services
4053630	NEW BRIDGE NURSERY SCHOOL	21/02/2018	675	5440	5224	AD-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4053629	NEW BRIDGE NURSERY SCHOOL	21/02/2018	750	5440	5224	MM-K &JP-Spring18 ESEN Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4058832	NEW BRIDGE NURSERY SCHOOL	21/03/2018	609.81	3006	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058952	NEW BRIDGE NURSERY SCHOOL	21/03/2018	915.75	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058921	NEW BRIDGE NURSERY SCHOOL	21/03/2018	1318.35	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058895	NEW BRIDGE NURSERY SCHOOL	21/03/2018	1486.65	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058229	NEW BRIDGE NURSERY SCHOOL	15/03/2018	1842.25	3625	5226	IO3 SEN Topups for Spr18 MS	Directorate of Children, Education and Early Help Services	Head of Education Services
4058942	NEW BRIDGE NURSERY SCHOOL	21/03/2018	18216	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058509	NEW BRIDGE NURSERY SCHOOL	15/03/2018	29843	3831	5810	I01–Addtional lump sum re Rent_Rates 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services

4045893	NEW CHRISTCHURCH C E PRIMARY SCHOOL	22/01/2018	1134.51	3128	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974680	NEW CHRISTCHURCH C E PRIMARY SCHOOL	22/01/2018	39500	3128	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052632	NEW CHRISTCHURCH C E PRIMARY SCHOOL	20/02/2018	1635.08	3128	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058812	NEW CHRISTCHURCH C E PRIMARY SCHOOL	21/03/2018	1508.66	3128	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060975	NEW CHRISTCHURCH C E PRIMARY SCHOOL	29/03/2018	39886	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4051637	NEW TOWN PRIMARY	14/02/2018	2494.12	3625	5226	I03 SEN top up funding Spring18 LA&AH	Directorate of Children, Education and Early Help Services	Head of Education Services
4058231	NEW TOWN PRIMARY	14/03/2018	1193.05	3625	5226	IO3 SEN Topups for Aut&Spr18 AK	Directorate of Children, Education and Early Help Services	Head of Education Services
4060168	NEW TOWN PRIMARY	27/03/2018	1703.21	3625	5226	I03 SEN top-up funding Spr18 AA	Directorate of Children, Education and Early Help Services	Head of Education Services
4058230	NEW TOWN PRIMARY	14/03/2018	2359.9	3625	5226	IO3 SEN Topups for Spr18 aA&JA	Directorate of Children, Education and Early Help Services	Head of Education Services
4058280	NEW TOWN PRIMARY	14/03/2018	26136	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4054024	NEWBURY COLLEGE	27/02/2018	2796.59	3625	5226	SIN025903	Directorate of Children, Education and Early Help	Head of Education Services
4051103	NEWBURY COLLEGE	22/02/2018	8921.74	3340	5401	SIN026235	Environment and Neighbourhood Services	Economic and Cultural Development
4054024	NEWBURY COLLEGE	27/02/2018	9063.59	3625	5226	SIN025903	Directorate of Children, Education and Early Help	Head of Education Services
4054024	NEWBURY COLLEGE	27/02/2018	13112.21	3625	5226	SIN025903	Directorate of Children, Education and Early Help	Head of Education Services
4041405	NEWCOMBE LODGE PRIORY	08/01/2018	11658.17	5400	5225	D750000105	Directorate of Children, Education and Early Help	Head of Children's Services
4054869	NEWCOMBE LODGE PRIORY	12/03/2018	10529.96	5400	5225	D750000129	Directorate of Children, Education and Early Help	Head of Children's Services

4057482	NEWCOMBE LODGE PRIORY	08/03/2018	11658.17	5400	5225	D750000117	Directorate of Children, Education and Early Help	Head of Children's Services
4044241	NEWDAYS PHARMACY LTD	11/01/2018	765	5039	4759	60 Wensley Road - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4044263	NEWDAYS PHARMACY LTD	11/01/2018	867	5039	4759	60 Wensley Road - DEC17	Directorate of Adult Care and Health Services	Public Health Service
4044220	NEWDAYS PHARMACY LTD	11/01/2018	867	5039	4759	60 Wensley Road - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4043938	NEWLAND HOUSE	10/01/2018	3500	5742	5225	176398	Directorate of Adult Care and Health Services	Adult Services
4050104	NEWLAND HOUSE	07/02/2018	3500	5742	5225	180029	Directorate of Adult Care and Health Services	Adult Services
4056198	NEWLAND HOUSE	07/03/2018	3500	5742	5225	183815	Directorate of Adult Care and Health Services	Adult Services
4057434	NEWSQUEST MEDIA	12/03/2018	555	2075	4283	22863772	Corporate Support	Support Services
4048014	NEXT STEP FOSTERING	31/01/2018	594.2	5400	5610	15549	Directorate of Children, Education and Early Help	Head of Children's Services
4039309	NEXT STEP FOSTERING	05/01/2018	3804.01	5400	5610	15543	Directorate of Children, Education and Early Help	Head of Children's Services
4039308	NEXT STEP FOSTERING	04/01/2018	3804.01	5400	5610	15503	Directorate of Children, Education and Early Help	Head of Children's Services
4038759	NEXT STEP FOSTERING	02/01/2018	3804.01	5400	5610	15446	Directorate of Children, Education and Early Help	Head of Children's Services
4046409	NEXT STEP FOSTERING	05/02/2018	3804.01	5400	5610	15659	Directorate of Children, Education and Early Help	Head of Children's Services
4045207	NEXT STEP FOSTERING	02/02/2018	3804.01	5400	5610	15592	Directorate of Children, Education and Early Help	Head of Children's Services
4052885	NEXT STEP FOSTERING	12/03/2018	3435.88	5400	5610	15816	Directorate of Children, Education and Early Help	Head of Children's Services
4052896	NEXT STEP FOSTERING	12/03/2018	3435.88	5400	5610	15788	Directorate of Children, Education and Early Help	Head of Children's Services
4052327	NEXT STEP FOSTERING	08/03/2018	3435.88	5400	5610	15732	Directorate of Children, Education and Early Help	Head of Children's Services
4047879	NHS WOKINGHAM CCG	15/02/2018	40000	5310	4315	7028800666	Directorate of Adult Care and Health Services	Adult Services
4054090	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 11, 127 Castle Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060285	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 11, 127 Castle Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054284	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 24 Shaftesbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060483	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 24 Shaftesbury Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4049052	INDIVIDUAL	06/02/2018	1120	5871	2500	100751	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054272	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18 - 397 Norcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060471	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18 - 397 Norcot Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054127	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 43 Carnarvon Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060545	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 49 Foxhill Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057938	INDIVIDUAL	12/03/2018	961.09	5872	2500	RGS Rent Mar 18- 49 Foxhill Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060323	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 43 Carnarvon Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051107	NIMBUS JOURNEY INFORMATION	15/03/2018	17835.6	4703	5401	1778	Environment and Neighbourhood Services	Transportation and Street Care
4053373	INDIVIDUAL	21/02/2018	12446.06	5460	5610	182529	Directorate of Children, Education and Early Help	Head of Children's Services
4042797	NLC NOVA LIFT CO LTD	29/01/2018	1741.94	4080	5404	53855	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042752	NLC NOVA LIFT CO LTD	29/01/2018	2955	5970	2046	53856	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042797	NLC NOVA LIFT CO LTD	29/01/2018	4257.84	5970	2066	53855	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047979	NLC NOVA LIFT CO LTD	19/02/2018	1735.01	4080	5404	54048	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047979	NLC NOVA LIFT CO LTD	19/02/2018	2628.56	5970	2066	54048	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047977	NLC NOVA LIFT CO LTD	07/03/2018	1250	5970	2066	54049	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047978	NLC NOVA LIFT CO LTD	07/03/2018	1250	5970	2066	54050	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4039961	NOONAN SERVICES	10/01/2018	728	1256	2701	57022692	Corporate Support	Support Services
4042315	NOONAN SERVICES	24/01/2018	1063.68	1256	2701	57022977	Corporate Support	Support Services
4052454	NOONAN SERVICES	26/02/2018	1090.3	1256	2701	57023678	Corporate Support	Support Services
4047681	NORCOT EARLY YEARS CENTRE	29/01/2018	1831.5	3831	4775	Rising 2yo spr 18 for TA & KP	Directorate of Children, Education and Early Help	Head of Education Services

3975343	NORCOT EARLY YEARS CENTRE	22/01/2018	16455	3010	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974582	NORCOT EARLY YEARS CENTRE	22/01/2018	23406	3831	5810	I01 MNS Transition 17-18 Grant 3/3	Directorate of Children, Education and Early Help Services	Head of Education Services
4052647	NORCOT EARLY YEARS CENTRE	20/02/2018	1509.6	3010	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4051692	NORCOT EARLY YEARS CENTRE	14/02/2018	3554.12	3625	5226	I03 SEN top up funding Spring18 AR	Directorate of Children, Education and Early Help Services	Head of Education Services
4053613	NORCOT EARLY YEARS CENTRE	21/02/2018	11250	5440	5224	TH-B,MA,LJ,NR,AV-Spring18 ESEN Funding	Directorate of Children, Education and Early Help Services	Head of Early Help
4052975	NORCOT EARLY YEARS CENTRE	20/02/2018	30331.75	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058833	NORCOT EARLY YEARS CENTRE	21/03/2018	784.83	3010	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058243	NORCOT EARLY YEARS CENTRE	21/03/2018	1072.94	3625	5226	IO3 SEN Topups for Autum 17 AR	Directorate of Children, Education and Early Help Services	Head of Education Services
4058923	NORCOT EARLY YEARS CENTRE	21/03/2018	1551	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058897	NORCOT EARLY YEARS CENTRE	21/03/2018	1749	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058510	NORCOT EARLY YEARS CENTRE	21/03/2018	12950	3831	5810	I01–Addtional lump sum re Rent_Rates 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058953	NORCOT EARLY YEARS CENTRE	21/03/2018	16483.5	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058944	NORCOT EARLY YEARS CENTRE	21/03/2018	21384	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4043953	NORMANHURST RESIDENTIAL HOME	10/01/2018	3200	5752	5225	176413	Directorate of Adult Care and Health Services	Adult Services
4050119	NORMANHURST RESIDENTIAL HOME	07/02/2018	3200	5752	5225	180044	Directorate of Adult Care and Health Services	Adult Services
4056212	NORMANHURST RESIDENTIAL HOME	07/03/2018	3200	5752	5225	183829	Directorate of Adult Care and Health Services	Adult Services

4043879	NORTHCOURT LODGE CARE HOME LTD	10/01/2018	2752	5773	5225	176339	Directorate of Adult Care and Health Services	Adult Services
4043891	NORTHCOURT LODGE CARE HOME LTD	10/01/2018	2775	5773	5225	176351	Directorate of Adult Care and Health Services	Adult Services
4050262	NORTHCOURT LODGE CARE HOME LTD	07/02/2018	850	5773	5221	180187	Directorate of Adult Care and Health Services	Adult Services
4050301	NORTHCOURT LODGE CARE HOME LTD	07/02/2018	2752	5773	5225	180226	Directorate of Adult Care and Health Services	Adult Services
4050313	NORTHCOURT LODGE CARE HOME LTD	07/02/2018	2775	5773	5225	180238	Directorate of Adult Care and Health Services	Adult Services
4050357	NORTHCOURT LODGE CARE HOME LTD	07/02/2018	12807.56	5773	5225	180282	Directorate of Adult Care and Health Services	Adult Services
4056418	NORTHCOURT LODGE CARE HOME LTD	07/03/2018	2752	5773	5225	184037	Directorate of Adult Care and Health Services	Adult Services
4056430	NORTHCOURT LODGE CARE HOME LTD	07/03/2018	2775	5773	5225	184049	Directorate of Adult Care and Health Services	Adult Services
4056307	NORTHCOURT LODGE CARE HOME LTD	07/03/2018	3000	5773	5225	183926	Directorate of Adult Care and Health Services	Adult Services
4055257	NORTHERN DESIGN COLLECTIVE	01/03/2018	7155	5700	1960	102032	Directorate of Adult Care and Health Services	Directorate Other
4039102	NORTHGATE PUBLIC	02/01/2018	535.5	8626	9193	91399527	General Capital	General Capital
4044547	NORTHGATE PUBLIC SERVICES (UK) LTD	29/01/2018	595.25	1101	4517	91400523	Environment and Neighbourhood Services	Economic and Cultural Development
4039896	NORTHGATE PUBLIC SERVICES (UK) LTD	08/01/2018	597	4605	4501	91399691	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041783	NORTHGATE PUBLIC	12/01/2018	600	8001	9151	91399836	Arts and Leisure Capital	Arts and Leisure Capital
4039123	NORTHGATE PUBLIC SERVICES (UK) LTD	04/01/2018	651.85	3542	4500	91399598	Directorate of Children, Education and Early Help	Head of Early Help
4039100	NORTHGATE PUBLIC SERVICES (UK) LTD	02/01/2018	651.85	1300	4517	91399526	Environment and Neighbourhood Services	Economic and Cultural Development
4039499	NORTHGATE PUBLIC SERVICES (UK) LTD	08/01/2018	654.96	4605	4501	91399690	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041775	NORTHGATE PUBLIC SERVICES (UK) LTD	12/01/2018	698.13	5820	4500	91399839	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4039896	NORTHGATE PUBLIC SERVICES (UK) LTD	08/01/2018	796	4605	4501	91399691	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041779	NORTHGATE PUBLIC	12/01/2018	892	8626	9193	91399837	General Capital	General Capital
4039125	NORTHGATE PUBLIC	04/01/2018	927.81	2200	1010	91399599	Corporate Support	Support Services
4044546	NORTHGATE PUBLIC	29/01/2018	974.95	8680	9032	91400519	General Capital	General Capital
4039896	NORTHGATE PUBLIC SERVICES (UK) LTD	08/01/2018	995	4605	4501	91399691	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041975	NORTHGATE PUBLIC SERVICES (UK) LTD	18/01/2018	1200.63	5960	4506	91399989	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041975	NORTHGATE PUBLIC SERVICES (UK) LTD	18/01/2018	1200.63	5960	4506	91399989	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045422	NORTHGATE PUBLIC	29/01/2018	1440	2300	5401	91400567	Corporate Support	Support Services

4041774	NORTHGATE PUBLIC SERVICES (UK) LTD	12/01/2018	1517.25	1108	2011	91399842	Environment and Neighbourhood Services	Economic and Cultural Development
4036539	NORTHGATE PUBLIC	02/01/2018	1558.5	2266	5401	91399480	Corporate Support	Support Services
4041745	NORTHGATE PUBLIC	15/01/2018	1711.5	2266	5401	91399991	Corporate Support	Support Services
4041981	NORTHGATE PUBLIC	15/01/2018	1865.77	2266	5401	91399990	Corporate Support	Support Services
4044147	NORTHGATE PUBLIC	29/01/2018	2053.71	2225	4500	91400520	Corporate Support	Support Services
4042022	NORTHGATE PUBLIC	12/01/2018	2079.95	8621	9193	91399835	General Capital	General Capital
4044151	NORTHGATE PUBLIC	29/01/2018	2550	2266	5401	91400524	Corporate Support	Support Services
4044151	NORTHGATE PUBLIC	29/01/2018	2550	2266	5401	91400524	Corporate Support	Support Services
4044148	NORTHGATE PUBLIC	29/01/2018	3477.02	2300	5401	91400525	Corporate Support	Support Services
4045433	NORTHGATE PUBLIC	31/01/2018	3500	2005	4306	91400617	Managing Directors Office	Support Services
4038107	NORTHGATE PUBLIC	02/01/2018	3638	8621	9193	91399479	General Capital	General Capital
4044153	NORTHGATE PUBLIC	29/01/2018	3774	8621	9193	91400517	General Capital	General Capital
4038109	NORTHGATE PUBLIC	02/01/2018	24327	8621	9193	91399478	General Capital	General Capital
4041746	NORTHGATE PUBLIC	15/01/2018	33931.06	8621	9193	91399992	General Capital	General Capital
4045314	NORTHGATE PUBLIC SERVICES (UK) LTD	16/01/2018	61600	2266	5401	PAYMENT OF INVOICE 91385905	Corporate Support Services	Support Services
4041766	NORTHGATE PUBLIC	15/01/2018	240925.17	2300	5401	91399988	Corporate Support	Support Services
4045960	NORTHGATE PUBLIC	08/02/2018	500	8621	9193	91400919	General Capital	General Capital
4048546	NORTHGATE PUBLIC	21/02/2018	595.25	8004	9150	91401318	Arts and Leisure Capital	Arts and Leisure Capital
4047292	NORTHGATE PUBLIC	15/02/2018	600	8626	9193	91401167	General Capital	General Capital
4047298	NORTHGATE PUBLIC	15/02/2018	603.75	8004	9150	91401165	Arts and Leisure Capital	Arts and Leisure Capital
4051558	NORTHGATE PUBLIC SERVICES (UK) LTD	26/02/2018	627.6	5774	4230	91401601	Directorate of Adult Care and Health Services	Adult Services
4050615	NORTHGATE PUBLIC	15/02/2018	658.24	2007	4517	91401168	Managing Directors Office	Support Services
4048525	NORTHGATE PUBLIC SERVICES (UK) LTD	22/02/2018	796	4605	4501	91401353	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047295	NORTHGATE PUBLIC	14/02/2018	911.5	2600	1010	91401111	Corporate Support	Support Services
4050619	NORTHGATE PUBLIC SERVICES (UK) LTD	28/02/2018	950	5960	4506	91401781	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047006	NORTHGATE PUBLIC	08/02/2018	1134.66	2058	4505	91400916	Corporate Support	Support Services
4046022	NORTHGATE PUBLIC	07/02/2018	1250	8621	9190	91400875	General Capital	General Capital
4048986	NORTHGATE PUBLIC	23/02/2018	1308.74	8621	9193	91401445	General Capital	General Capital
4045420	NORTHGATE PUBLIC	02/02/2018	1641.25	8680	9193	91400705	General Capital	General Capital
4046264	NORTHGATE PUBLIC	08/02/2018	1791	8621	9193	91400918	General Capital	General Capital
4045520	NORTHGATE PUBLIC	05/02/2018	1791	2200	4505	91400757	Corporate Support	Support Services
4046502	NORTHGATE PUBLIC	23/02/2018	1865.77	2266	5401	91401024	Corporate Support	Support Services
4046502	NORTHGATE PUBLIC	23/02/2018	1865.77	2266	5401	91401024	Corporate Support	Support Services
4046042	NORTHGATE PUBLIC	12/02/2018	2000	2135	4505	91401023	Corporate Support	Support Services
4046042	NORTHGATE PUBLIC	12/02/2018	2048	2135	4505	91401023	Corporate Support	Support Services
4046042	NORTHGATE PUBLIC	12/02/2018	2048	2135	4505	91401023	Corporate Support	Support Services
4048527	NORTHGATE PUBLIC	08/02/2018	2327.5	8626	9193	91400917	General Capital	General Capital
4047293	NORTHGATE PUBLIC SERVICES (UK) LTD	15/02/2018	2673	5205	4506	91401166	Directorate of Adult Care and Health Services	Adult Services
4046021	NORTHGATE PUBLIC	07/02/2018	2803.43	8621	9193	91400874	General Capital	General Capital
4046045	NORTHGATE PUBLIC	12/02/2018	3188	2300	5401	91401022	Corporate Support	Support Services

4050639	NORTHGATE PUBLIC	28/02/2018	4038.46	2300	5401	91401782	Corporate Support	Support Services
4046500	NORTHGATE PUBLIC	12/02/2018	7313	2266	5401	91401026	Corporate Support	Support Services
4048794	NORTHGATE PUBLIC SERVICES (UK) LTD	23/02/2018	21277.43	2590	4230	91401444	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042127	NORTHGATE PUBLIC	05/02/2018	30634	8621	9193	91399833	General Capital	General Capital
4048528	NORTHGATE PUBLIC	22/02/2018	240925.17	2300	5401	91401352	Corporate Support	Support Services
4057359	NORTHGATE PUBLIC	26/03/2018	597	2266	5401	91403672	Corporate Support	Support Services
4051769	NORTHGATE PUBLIC	07/03/2018	597	2266	5401	91401924	Corporate Support	Support Services
4055608	NORTHGATE PUBLIC	22/03/2018	635.57	2600	1010	91402310	Corporate Support	Support Services
4052657	NORTHGATE PUBLIC SERVICES (UK) LTD	12/03/2018	635.57	5162	4005	91401988	Directorate of Adult Care and Health Services	Adult Services
4052923	NORTHGATE PUBLIC SERVICES (UK) LTD	12/03/2018	654.24	2700	4005	91401992	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051775	NORTHGATE PUBLIC	05/03/2018	654.28	2225	4500	91401872	Corporate Support	Support Services
4057356	NORTHGATE PUBLIC SERVICES (UK) LTD	26/03/2018	864.8	5774	4230	91403486	Directorate of Adult Care and Health Services	Adult Services
4051772	NORTHGATE PUBLIC SERVICES (UK) LTD	05/03/2018	930.2	1306	4500	91401870	Environment and Neighbourhood Services	Transportation and Street Care
4059734	NORTHGATE PUBLIC SERVICES (UK) LTD	22/03/2018	960.76	4045	4005	91401961	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051774	NORTHGATE PUBLIC SERVICES (UK) LTD	02/03/2018	979.4	5960	4500	91401833	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057360	NORTHGATE PUBLIC	26/03/2018	995	2200	4505	91403671	Corporate Support	Support Services
4055626	NORTHGATE PUBLIC SERVICES (UK) LTD	22/03/2018	1033.47	5960	4500	91402309	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051757	NORTHGATE PUBLIC SERVICES (UK) LTD	05/03/2018	1209.5	4600	4501	91401899	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052656	NORTHGATE PUBLIC SERVICES (UK) LTD	12/03/2018	1308.56	5310	4500	91401991	Directorate of Adult Care and Health Services	Adult Services
4051755	NORTHGATE PUBLIC	07/03/2018	1393	2266	5401	91401925	Corporate Support	Support Services
4057699	NORTHGATE PUBLIC	28/03/2018	1823.5	2266	5401	91403715	Corporate Support	Support Services
4057770	NORTHGATE PUBLIC	26/03/2018	3000	2300	5401	91403485	Corporate Support	Support Services
4055665	NORTHGATE PUBLIC	23/03/2018	3148	2300	4506	91402417	Corporate Support	Support Services
4052651	NORTHGATE PUBLIC SERVICES (UK) LTD	12/03/2018	3383	5475	4505	91401996	Directorate of Children, Education and Early Help	Head of Early Help
4057357	NORTHGATE PUBLIC	26/03/2018	4178	2300	5401	91403063	Corporate Support	Support Services
4052925	NORTHGATE PUBLIC	12/03/2018	4651.2	2007	4517	91401990	Managing Directors Office	Support Services
4057355	NORTHGATE PUBLIC	26/03/2018	13570.06	2300	5401	91403062	Corporate Support	Support Services
4057358	NORTHGATE PUBLIC	26/03/2018	25865	2300	5401	91403061	Corporate Support	Support Services
4055753	NORTHGATE PUBLIC	22/03/2018	27931	8621	9193	91402306	General Capital	General Capital
4057354	NORTHGATE PUBLIC	26/03/2018	59657.4	2300	5401	91403060	Corporate Support	Support Services
4055652	NORTHGATE PUBLIC	23/03/2018	240925.17	2300	5401	91402416	Corporate Support	Support Services
4052956	NORTHUMBERLAND DAY NURSERY	20/02/2018	4266.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services

4058878	NORTHUMBERLAND DAY NURSERY	21/03/2018	599.4	3831	4601	EY Spr 18 Payment for C Ellis	Directorate of Children, Education and Early Help Services	Head of Education Services
4047471	NORTHWOOD READING	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 82 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054172	NORTHWOOD READING	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 82 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060367	NORTHWOOD READING	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 82 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060552	NORTHWOOD READING	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - TFF 83 Norton Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044008	NORWOOD SCHOOLS LIMITED	10/01/2018	5984	5742	5225	176468	Directorate of Adult Care and Health Services	Adult Services
4043995	NORWOOD SCHOOLS LIMITED	10/01/2018	8872	5742	5225	176455	Directorate of Adult Care and Health Services	Adult Services
4050155	NORWOOD SCHOOLS LIMITED	07/02/2018	5984	5742	5225	180080	Directorate of Adult Care and Health Services	Adult Services
4050142	NORWOOD SCHOOLS LIMITED	07/02/2018	8872	5742	5225	180067	Directorate of Adult Care and Health Services	Adult Services
4056249	NORWOOD SCHOOLS LIMITED	07/03/2018	5984	5742	5225	183866	Directorate of Adult Care and Health Services	Adult Services
4056236	NORWOOD SCHOOLS LIMITED	07/03/2018	8872	5742	5225	183853	Directorate of Adult Care and Health Services	Adult Services
4041285	NSC ASSOCIATES LIMITED	03/01/2018	1419	2405	4765	RG17C00656	Corporate Support	Support Services
4051088	NSC ASSOCIATES LIMITED	19/02/2018	3003	2405	4765	RG17C01355	Corporate Support	Support Services
4042278	NSL LIMITED	23/01/2018	1255.5	4722	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	1255.5	4723	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	1255.5	4724	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	1706.23	4723	4230	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042299	NSL LIMITED	23/01/2018	1776	4724	4309	047208	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	1801.08	4724	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4040231	NSL LIMITED	12/01/2018	1999.2	4727	4305	046941	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	2053.44	4724	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4039472	NSL LIMITED	08/01/2018	2904.75	4724	5404	046917	Environment and Neighbourhood Services	Transportation and Street Care

4040231	NSL LIMITED	12/01/2018	3532.8	4727	4009	046941	Environment and Neighbourhood Services	Transportation and Street Care
4042299	NSL LIMITED	23/01/2018	3600	4722	4309	047208	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	3794.63	4724	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4039384	NSL LIMITED	04/01/2018	4109.3	4727	4305	046888	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	4457.03	4722	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	7003.61	4724	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042300	NSL LIMITED	23/01/2018	8174.56	4724	5404	047235	Environment and Neighbourhood Services	Transportation and Street Care
4039472	NSL LIMITED	08/01/2018	8912.78	4722	5404	046917	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	9390.34	4722	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042278	NSL LIMITED	23/01/2018	16330.64	4722	5404	047236	Environment and Neighbourhood Services	Transportation and Street Care
4042300	NSL LIMITED	23/01/2018	51383.84	4724	5404	047235	Environment and Neighbourhood Services	Transportation and Street Care
4053860	NSL LIMITED	23/02/2018	995.85	4723	4232	00000311	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	1255.5	4722	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	1255.5	4724	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	1255.5	4723	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4053857	NSL LIMITED	23/02/2018	1386.32	4723	4232	00000312	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	1706.23	4723	4230	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	1966.8	4724	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4048541	NSL LIMITED	19/02/2018	1999.2	4727	4305	00000119	Environment and Neighbourhood Services	Transportation and Street Care
4048541	NSL LIMITED	19/02/2018	2053.44	4724	5404	00000119	Environment and Neighbourhood Services	Transportation and Street Care
4053808	NSL LIMITED	23/02/2018	3424	4724	4309	00000371	Environment and Neighbourhood Services	Transportation and Street Care
4044500	NSL LIMITED	02/02/2018	3428.35	4724	5404	00000023	Environment and Neighbourhood Services	Transportation and Street Care
4048541	NSL LIMITED	19/02/2018	3532.8	4727	4009	00000119	Environment and Neighbourhood Services	Transportation and Street Care

4044499	NSL LIMITED	02/02/2018	3601.54	4727	4305	00000005	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	3794.63	4724	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	4867.12	4722	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4053808	NSL LIMITED	23/02/2018	5928	4722	4309	00000371	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	7003.61	4724	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4044500	NSL LIMITED	02/02/2018	8111.04	4722	5404	00000023	Environment and Neighbourhood Services	Transportation and Street Care
4053809	NSL LIMITED	23/02/2018	8891.86	4724	5404	00000378	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	9390.34	4722	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4048542	NSL LIMITED	21/02/2018	16330.64	4722	5404	00000123	Environment and Neighbourhood Services	Transportation and Street Care
4053809	NSL LIMITED	23/02/2018	56593.78	4724	5404	00000378	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	1134	4724	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	1134	4722	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	1134	4723	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	1706.23	4723	4230	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	1821.74	4724	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055609	NSL LIMITED	22/03/2018	1854.72	4724	5404	00000602	Environment and Neighbourhood Services	Transportation and Street Care
4055609	NSL LIMITED	22/03/2018	1999.2	4727	4305	00000602	Environment and Neighbourhood Services	Transportation and Street Care
4058608	NSL LIMITED	22/03/2018	2633.26	8847	9051	00000606	ENCAS Transport	Access Plan for Central Reading
4055610	NSL LIMITED	22/03/2018	3298.36	4724	5404	00000600	Environment and Neighbourhood Services	Transportation and Street Care
4055609	NSL LIMITED	22/03/2018	3532.8	4727	4009	00000602	Environment and Neighbourhood Services	Transportation and Street Care
4057710	NSL LIMITED	28/03/2018	3632	4724	4309	00000851	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	3838.14	4724	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055628	NSL LIMITED	16/03/2018	4250.86	4727	4305	00000560	Environment and Neighbourhood Services	Transportation and Street Care

4055624	NSL LIMITED	22/03/2018	4436.37	4722	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055627	NSL LIMITED	16/03/2018	5665	4723	4230	00000561	Environment and Neighbourhood Services	Transportation and Street Care
4055627	NSL LIMITED	16/03/2018	6787.5	4723	4230	00000561	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	7003.61	4724	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4057710	NSL LIMITED	28/03/2018	7912	4722	4309	00000851	Environment and Neighbourhood Services	Transportation and Street Care
4057703	NSL LIMITED	28/03/2018	8652.26	4724	5404	00000850	Environment and Neighbourhood Services	Transportation and Street Care
4055610	NSL LIMITED	22/03/2018	8765.85	4722	5404	00000600	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	9346.83	4722	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4055624	NSL LIMITED	22/03/2018	16330.64	4722	5404	00000601	Environment and Neighbourhood Services	Transportation and Street Care
4057703	NSL LIMITED	28/03/2018	54148.39	4724	5404	00000850	Environment and Neighbourhood Services	Transportation and Street Care
4047224	OAK BANK SCHOOL	26/01/2018	5205	3625	5226	5100054	Directorate of Children, Education and Early Help	Head of Education Services
4051693	OAKBANK ACADEMY	14/02/2018	1667.85	3625	5226	SEN top up funding Soring 18 TSL	Directorate of Children, Education and Early Help Services	Head of Education Services
4047416	OAKCOT LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 3, The Old Dairy	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054119	OAKCOT LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 3, The Old Dairy	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060314	OAKCOT LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 3, The Old Dairy	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043986	OAKVIEW CARE (BERKSHIRE) LTD	10/01/2018	3751.52	5742	5225	176446	Directorate of Adult Care and Health Services	Adult Services
4043919	OAKVIEW CARE (BERKSHIRE) LTD	10/01/2018	11475.92	5742	5225	176379	Directorate of Adult Care and Health Services	Adult Services
4050134	OAKVIEW CARE (BERKSHIRE) LTD	07/02/2018	3751.52	5742	5225	180059	Directorate of Adult Care and Health Services	Adult Services
4050086	OAKVIEW CARE (BERKSHIRE) LTD	07/02/2018	11475.92	5742	5225	180011	Directorate of Adult Care and Health Services	Adult Services
4056228	OAKVIEW CARE (BERKSHIRE) LTD	07/03/2018	3751.52	5742	5225	183845	Directorate of Adult Care and Health Services	Adult Services
4056180	OAKVIEW CARE (BERKSHIRE) LTD	07/03/2018	11475.92	5742	5225	183797	Directorate of Adult Care and Health Services	Adult Services

4045317	OAKVIEW CARS LIMITED T/A ALPHA CARS	29/01/2018	720	5400	5236	1858	Directorate of Children, Education and Early Help	Head of Children's Services
4041697	OAKVIEW CARS LIMITED T/A ALPHA CARS	03/01/2018	1056	5400	5236	1791	Directorate of Children, Education and Early Help	Head of Children's Services
4045316	OAKVIEW CARS LIMITED T/A ALPHA CARS	29/01/2018	1500	5400	5236	1857	Directorate of Children, Education and Early Help	Head of Children's Services
4041696	OAKVIEW CARS LIMITED T/A ALPHA CARS	03/01/2018	2200	5400	5236	1790	Directorate of Children, Education and Early Help	Head of Children's Services
4051415	OAKVIEW CARS LIMITED T/A ALPHA CARS	26/02/2018	960	5400	5236	1904	Directorate of Children, Education and Early Help	Head of Children's Services
4052394	OAKVIEW CARS LIMITED T/A ALPHA CARS	26/02/2018	2000	5400	5236	1903	Directorate of Children, Education and Early Help	Head of Children's Services
4052371	OBAS UK LTD	23/02/2018	1660.5	4252	4110	5038515	Environment and Neighbourhood Services	Transportation and Street Care
4052371	OBAS UK LTD	23/02/2018	1660.5	4252	4110	5038515	Environment and Neighbourhood Services	Transportation and Street Care
4057377	OBAS UK LTD	12/03/2018	704.3	4252	4110	5039021	Environment and Neighbourhood Services	Transportation and Street Care
4044806	OCS GROUP UK LIMITED	24/01/2018	2933.15	3738	4311	CN19620758	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053792	ODD DOLL PRODUCTIONS	22/02/2018	589	1202	8352	ST080218	Environment and Neighbourhood Services	Economic and Cultural Development
4053792	ODD DOLL PRODUCTIONS	22/02/2018	650	1223	4307	ST080218	Environment and Neighbourhood Services	Economic and Cultural Development
4060901	OFF THE KERB PRODUCTIONS	28/03/2018	618.23	1223	4307	58349	Environment and Neighbourhood Services	Economic and Cultural Development
4060901	OFF THE KERB PRODUCTIONS	28/03/2018	948.34	1202	8352	58349	Environment and Neighbourhood Services	Economic and Cultural Development
4045337	OFFICE DEPOT UK LTD	16/01/2018	860.56	3390	4226	81723718	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047771	OFFICE DEPOT UK LTD	29/01/2018	1221.25	3390	4226	81714001	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038909	OFFICE DEPOT UK LTD	24/01/2018	2151.18	3390	4226	81722982	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038909	OFFICE DEPOT UK LTD	24/01/2018	2151.18	3390	4226	81722982	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054599	OFFICE DEPOT UK LTD	27/02/2018	599.18	8626	9052	81724442	General Capital	General Capital
4054599	OFFICE DEPOT UK LTD	27/02/2018	599.18	8626	9052	81724442	General Capital	General Capital
4048790	OFFICE DEPOT UK LTD	19/02/2018	795.68	3390	4226	81731658	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054599	OFFICE DEPOT UK LTD	27/02/2018	799.2	8626	9052	81724442	General Capital	General Capital
4054599	OFFICE DEPOT UK LTD	27/02/2018	799.2	8626	9052	81724442	General Capital	General Capital
4047768	OFFICE DEPOT UK LTD	12/02/2018	920.14	3390	4226	81730636	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047770	OFFICE DEPOT UK LTD	05/02/2018	1127.25	3390	4226	81729697	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4055031	OFFICE DEPOT UK LTD	28/02/2018	1773.91	3390	4226	81736466	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054599	OFFICE DEPOT UK LTD	27/02/2018	1787.58	3390	4226	81724442	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054599	OFFICE DEPOT UK LTD	27/02/2018	1847.86	8626	9052	81724442	General Capital	General Capital
4054599	OFFICE DEPOT UK LTD	27/02/2018	1847.86	8626	9052	81724442	General Capital	General Capital
4054599	OFFICE DEPOT UK LTD	27/02/2018	1879.58	3390	4226	81724442	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054599	OFFICE DEPOT UK LTD	27/02/2018	1998	8626	9052	81724442	General Capital	General Capital
4054599	OFFICE DEPOT UK LTD	27/02/2018	1998	8626	9052	81724442	General Capital	General Capital
4055033	OFFICE DEPOT UK LTD	05/03/2018	917.79	3390	4226	81737391	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055033	OFFICE DEPOT UK LTD	05/03/2018	936.26	3390	4226	81737391	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4056795	OFFICE DEPOT UK LTD	12/03/2018	946.52	3390	4226	81737953	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055878	OFFICE DEPOT UK LTD	19/03/2018	997.88	3390	4226	81738821	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055878	OFFICE DEPOT UK LTD	19/03/2018	1111.6	3390	4226	81738821	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046449	OFFICE POWER LTD	29/01/2018	542.18	3470	4517	INV1110337892	Directorate of Children, Education and Early Help	Schools
4045916	OISC	19/01/2018	575	4604	4603	F2009002092018	Corporate Support Services	Support Services
4047535	OJAS ASSOCIATES LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 35 Salcombe Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054232	OJAS ASSOCIATES LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 35 Salcombe Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060427	OJAS ASSOCIATES LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 35 Salcombe Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046029	ONE53 LIMITED	24/01/2018	1416	5158	4307	DOLS 153/189	Directorate of Adult Care and Health Services	Adult Services
4051903	ONE53 LIMITED	19/02/2018	1770	5158	4307	DOLS 153/91	Directorate of Adult Care and Health Services	Adult Services
4055998	ONE53 LIMITED	15/03/2018	885	5158	4307	DOLS 153/206	Directorate of Adult Care and Health Services	Adult Services
4055998	ONE53 LIMITED	15/03/2018	885	5158	4307	DOLS 153/206	Directorate of Adult Care and Health Services	Adult Services
4053993	ONE53 LIMITED	02/03/2018	885	5158	4307	DOLS 153/201	Directorate of Adult Care and Health Services	Adult Services

4053993	ONE53 LIMITED	02/03/2018	1239	5158	4307	DOLS 153/201	Directorate of Adult Care and Health Services	Adult Services
4055998	ONE53 LIMITED	15/03/2018	1593	5158	4307	DOLS 153/206	Directorate of Adult Care and Health Services	Adult Services
4055998	ONE53 LIMITED	15/03/2018	1593	5158	4307	DOLS 153/206	Directorate of Adult Care and Health Services	Adult Services
4049237	OONA FISHER	07/02/2018	1869.36	5771	5225	179833	Directorate of Adult Care and Health Services	Adult Services
4056528	OONA FISHER	07/03/2018	1869.36	5771	5225	183604	Directorate of Adult Care and Health Services	Adult Services
4057906	OPTIMISE EUROPE LTD	23/03/2018	3140	4700	5401	INV-213625	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057902	OPTIMISE EUROPE LTD	19/03/2018	4320	4700	5401	INV-213624	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038125	ORACLE CORPORATION UK	03/01/2018	4228.08	2200	4505	1629651	Corporate Support	Support Services
4038126	ORACLE CORPORATION UK	02/01/2018	41697.35	2200	4505	1629650	Corporate Support	Support Services
4058779	ORACLE CORPORATION UK	28/03/2018	41697.35	2200	4505	1641656	Corporate Support	Support Services
4045302	ORANGE GROVE FOSTERCARE LIMITED	16/01/2018	2314.29	5400	5610	1217-343667-JF	Directorate of Children, Education and Early Help	Head of Children's Services
4045301	ORANGE GROVE FOSTERCARE LIMITED	16/01/2018	2640	5400	5610	1217-343666-CF	Directorate of Children, Education and Early Help	Head of Children's Services
4045161	ORANGE GROVE FOSTERCARE LIMITED	24/01/2018	2989.29	5400	5610	0118-343667-JF	Directorate of Children, Education and Early Help	Head of Children's Services
4045299	ORANGE GROVE FOSTERCARE LIMITED	16/01/2018	3300	5400	5610	1117-42096-KB	Directorate of Children, Education and Early Help	Head of Children's Services
4045163	ORANGE GROVE FOSTERCARE LIMITED	24/01/2018	3410	5400	5610	0118-42096-KB	Directorate of Children, Education and Early Help	Head of Children's Services
4045162	ORANGE GROVE FOSTERCARE LIMITED	24/01/2018	3410	5400	5610	0118-343666-CF	Directorate of Children, Education and Early Help	Head of Children's Services
4045298	ORANGE GROVE FOSTERCARE LIMITED	16/01/2018	3471.3	5400	5610	1117-31984-BJM	Directorate of Children, Education and Early Help	Head of Children's Services
4045300	ORANGE GROVE FOSTERCARE LIMITED	16/01/2018	3471.3	5400	5610	1117-46358-AH	Directorate of Children, Education and Early Help	Head of Children's Services
4045165	ORANGE GROVE FOSTERCARE LIMITED	24/01/2018	3587.01	5400	5610	0118-46358-AH	Directorate of Children, Education and Early Help	Head of Children's Services
4045164	ORANGE GROVE FOSTERCARE LIMITED	24/01/2018	3587.01	5400	5610	0118-31984-BJM	Directorate of Children, Education and Early Help	Head of Children's Services
4048870	ORANGE GROVE FOSTERCARE LIMITED	26/02/2018	2700	5400	5610	0218-343667-JF	Directorate of Children, Education and Early Help	Head of Children's Services
4048870	ORANGE GROVE FOSTERCARE LIMITED	26/02/2018	2898.29	5400	5610	0218-343667-JF	Directorate of Children, Education and Early Help	Head of Children's Services
4048873	ORANGE GROVE FOSTERCARE LIMITED	26/02/2018	3080	5400	5610	0218-42096-KB	Directorate of Children, Education and Early Help	Head of Children's Services
4048871	ORANGE GROVE FOSTERCARE LIMITED	26/02/2018	3080	5400	5610	0218-343666-CF	Directorate of Children, Education and Early Help	Head of Children's Services
4048872	ORANGE GROVE FOSTERCARE LIMITED	26/02/2018	3239.88	5400	5610	0218-46358-AH	Directorate of Children, Education and Early Help	Head of Children's Services

4048869	ORANGE GROVE FOSTERCARE LIMITED	26/02/2018	3239.88	5400	5610	0218-31984-BJM	Directorate of Children, Education and Early Help	Head of Children's Services
4058433	ORANGE GROVE FOSTERCARE LIMITED	23/03/2018	744.15	5400	5610	0218-34443132-SDAC	Directorate of Children, Education and Early Help Services	Head of Children's Services
4057493	ORANGE GROVE FOSTERCARE LIMITED	26/03/2018	2989.29	5400	5610	0318-343667-JF	Directorate of Children, Education and Early Help	Head of Children's Services
4057490	ORANGE GROVE FOSTERCARE LIMITED	26/03/2018	3410	5400	5610	0318-42096-KB	Directorate of Children, Education and Early Help	Head of Children's Services
4057492	ORANGE GROVE FOSTERCARE LIMITED	26/03/2018	3410	5400	5610	0318-343666-CF	Directorate of Children, Education and Early Help	Head of Children's Services
4057489	ORANGE GROVE FOSTERCARE LIMITED	26/03/2018	3587.01	5400	5610	0318-31984-BJM	Directorate of Children, Education and Early Help	Head of Children's Services
4057491	ORANGE GROVE FOSTERCARE LIMITED	26/03/2018	3587.01	5400	5610	0318-46358-AH	Directorate of Children, Education and Early Help	Head of Children's Services
4058434	ORANGE GROVE FOSTERCARE LIMITED	26/03/2018	7689.55	5400	5610	0318-34443132-SDAC	Directorate of Children, Education and Early Help Services	Head of Children's Services
4052957	ORCHARD DAY NURSERY	20/02/2018	16358	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4044439	ORCHARD HOUSE	11/01/2018	7402	5400	5225	2489	Directorate of Children, Education and Early Help	Head of Children's Services
4044418	ORCHARD HOUSE	23/01/2018	23500	5400	5225	2534	Directorate of Children, Education and Early Help	Head of Children's Services
4048024	ORCHARD HOUSE	19/02/2018	10071.43	5400	5225	2548	Directorate of Children, Education and Early Help	Head of Children's Services
4041281	ORION MEDICAL SUPPLIES LTD	02/01/2018	654.86	5039	2000	8424	Directorate of Adult Care and Health Services	Public Health Service
4044527	ORION MEDICAL SUPPLIES LTD	12/01/2018	1056.4	5039	4303	8281	Directorate of Adult Care and Health Services	Public Health Service
4041288	ORION MEDICAL SUPPLIES LTD	02/01/2018	1147.76	5039	4303	8449	Directorate of Adult Care and Health Services	Public Health Service
4045462	ORION MEDICAL SUPPLIES LTD	22/01/2018	2712.46	5039	4303	8527	Directorate of Adult Care and Health Services	Public Health Service
4045462	ORION MEDICAL SUPPLIES LTD	22/01/2018	3008.33	5039	2000	8527	Directorate of Adult Care and Health Services	Public Health Service
4041287	ORION MEDICAL SUPPLIES LTD	02/01/2018	3297	5039	4303	8442	Directorate of Adult Care and Health Services	Public Health Service
4044638	ORION MEDICAL SUPPLIES LTD	29/01/2018	3334.5	5039	4303	8597	Directorate of Adult Care and Health Services	Public Health Service
4041280	ORION MEDICAL SUPPLIES LTD	02/01/2018	5134.92	5039	4303	8387	Directorate of Adult Care and Health Services	Public Health Service
4051252	ORION MEDICAL SUPPLIES LTD	23/02/2018	528.38	5039	4303	8733	Directorate of Adult Care and Health Services	Public Health Service
4051255	ORION MEDICAL SUPPLIES LTD	13/02/2018	980.7	5039	4303	8618	Directorate of Adult Care and Health Services	Public Health Service

4044722	ORION MEDICAL SUPPLIES LTD	21/02/2018	1530	5039	4283	8575	Directorate of Adult Care and Health Services	Public Health Service
4052439	ORION MEDICAL SUPPLIES LTD	26/02/2018	3636.83	5039	4303	8761	Directorate of Adult Care and Health Services	Public Health Service
4051254	ORION MEDICAL SUPPLIES LTD	23/02/2018	6291.24	5039	4303	8735	Directorate of Adult Care and Health Services	Public Health Service
4052441	ORION MEDICAL SUPPLIES LTD	01/03/2018	1566.52	5039	4303	8777	Directorate of Adult Care and Health Services	Public Health Service
4058256	ORION MEDICAL SUPPLIES LTD	23/03/2018	6870.18	5039	4303	8899	Directorate of Adult Care and Health Services	Public Health Service
4052349	ORSIS (UK) LIMITED	16/02/2018	11790.6	5945	5400	SIN020755	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046421	OUTCOME FOCUSED SUPPORT SERVICES	23/01/2018	4640	5455	5225	INV-0005	Directorate of Children, Education and Early Help	Head of Children's Services
4046420	OUTCOME FOCUSED SUPPORT SERVICES	23/01/2018	4640	5455	5225	INV-0007	Directorate of Children, Education and Early Help	Head of Children's Services
4052398	OUTCOME FOCUSED SUPPORT SERVICES	16/02/2018	4340	5455	5225	INV-0013	Directorate of Children, Education and Early Help	Head of Children's Services
4052341	OUTCOME FOCUSED SUPPORT SERVICES	16/02/2018	4340	5455	5225	INV-0008	Directorate of Children, Education and Early Help	Head of Children's Services
4052396	OUTCOME FOCUSED SUPPORT SERVICES	28/02/2018	4640	5455	5225	INV-0017	Directorate of Children, Education and Early Help	Head of Children's Services
4052399	OUTCOME FOCUSED SUPPORT SERVICES	19/02/2018	4640	5455	5225	INV-0015	Directorate of Children, Education and Early Help	Head of Children's Services
4052342	OUTCOME FOCUSED SUPPORT SERVICES	16/02/2018	4640	5455	5225	INV-0010	Directorate of Children, Education and Early Help	Head of Children's Services
4052395	OUTCOME FOCUSED SUPPORT SERVICES	16/02/2018	4640	5455	5225	INV-0012	Directorate of Children, Education and Early Help	Head of Children's Services
4052397	OUTCOME FOCUSED SUPPORT SERVICES	05/03/2018	4340	5455	5225	INV-0018	Directorate of Children, Education and Early Help	Head of Children's Services
4058491	OUTCOME FOCUSED SUPPORT SERVICES	28/03/2018	4640	5455	5225	INV-0022	Directorate of Children, Education and Early Help	Head of Children's Services
4055567	OUTCOME FOCUSED SUPPORT SERVICES	19/03/2018	4640	5455	5225	INV-0020	Directorate of Children, Education and Early Help	Head of Children's Services
4048171	OUTRIDER ANTHEMS	01/02/2018	2000	2023	4600	0000435	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047076	OXFORD BUS COMPANY LTD	25/01/2018	3042.98	4726	4303	2005354	Environment and Neighbourhood Services	Transportation and Street Care
4055905	OXFORD BUS COMPANY LTD	21/03/2018	2205.29	4726	4303	2005541	Environment and Neighbourhood Services	Transportation and Street Care
4058094	OXFORD BUS COMPANY LTD	13/03/2018	2344.91	4726	4303	2005461	Environment and Neighbourhood Services	Transportation and Street Care
4044846	OXFORD CITY COUNCIL	29/01/2018	500	4700	4603	51301015 / 0	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4046314	OXFORD HUMAN	23/01/2018	750.36	2405	4765	171016-38C	Corporate Support	Support Services
4044268	OXFORD ROAD PHARMACY	11/01/2018	3774	5039	4759	276 Oxford Road - DEC17	Directorate of Adult Care and Health Services	Public Health Service

4052416	OXFORD ROAD PHARMACY	16/02/2018	4131	5039	4759	METHADONE JAN18	Directorate of Adult Care and Health Services	Public Health Service
4058714	OXFORD ROAD PHARMACY	20/03/2018	3825	5039	4759	276 Oxford Road - FEB18	Directorate of Adult Care and Health Services	Public Health Service
4045802	OXFORD ROAD PRIMARY	25/01/2018	1000	3863	4306	3094001043	Directorate of Children, Education and Early Help	Head of Education Services
4045894	OXFORD ROAD PRIMARY	22/01/2018	2321.53	3094	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4047156	OXFORD ROAD PRIMARY	25/01/2018	4000	3803	1050	I07 - Maternity Payment (HP)	Directorate of Children, Education and Early Help	Head of Education Services
3975352	OXFORD ROAD PRIMARY	22/01/2018	6526	3094	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974681	OXFORD ROAD PRIMARY	22/01/2018	48906	3094	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051638	OXFORD ROAD PRIMARY	14/02/2018	1011.76	3625	5226	I03 SEN top up funding new plan MMS	Directorate of Children, Education and Early Help Services	Head of Education Services
4052633	OXFORD ROAD PRIMARY	20/02/2018	2520.17	3094	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058898	OXFORD ROAD PRIMARY	29/03/2018	524.7	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058813	OXFORD ROAD PRIMARY	29/03/2018	2464.75	3094	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060976	OXFORD ROAD PRIMARY	29/03/2018	50933	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4048800	OXFORD UNIVERSITY HOSPITALS NHS TRUST	07/02/2018	1691.5	4605	4759	8269953	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055162	OXFORD UNIVERSITY HOSPITALS NHS TRUST	05/03/2018	845.75	4605	4759	8271944	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055931	OXFORD UNIVERSITY PRESS	08/03/2018	9529.69	3863	4226	162772506	Directorate of Children, Education and Early Help	Head of Education Services
4045834	OXFORDSHIRE COUNTY COUNCIL	01/02/2018	1251	3625	5226	3920207825	Directorate of Children, Education and Early Help	Head of Education Services
4051608	OXFORDSHIRE COUNTY COUNCIL	14/02/2018	48500	3625	5226	SEN top up funding for Autumn all pupils	Directorate of Children, Education and Early Help Services	Head of Education Services

4051691	OXFORDSHIRE COUNTY COUNCIL	14/02/2018	48500	3625	5226	SEN top up funding for Spring all pupils	Directorate of Children, Education and Early Help Services	Head of Education Services
4055230	OXFORDSHIRE COUNTY COUNCIL	19/03/2018	188735	5456	5401	3920217517	Directorate of Children, Education and Early Help	Head of Children's Services
4047538	P A NKWENTI	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 3 Radnor House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054235	P A NKWENTI	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 3 Radnor House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060430	P A NKWENTI	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 3 Radnor House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4046493	PA CONSULTING SERVICES LIMITED	21/02/2018	10588.55	5310	4306	10121769	Directorate of Adult Care and Health Services	Adult Services
4053921	PAKISTAN COMMUNITY CENTRE	27/02/2018	1875	5300	4600	NTG 7.5 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4058531	PAKISTAN COMMUNITY CENTRE	16/03/2018	1500	2041	4600	CM'TY BUILDING PAYMENT Q4 PART1 MARCH ONLY 2017-18	Corporate Support Services	Support Services
4049259	PAMELA WOOD	07/02/2018	3201.44	5771	5225	179856	Directorate of Adult Care and Health Services	Adult Services
4056550	PAMELA WOOD	07/03/2018	3201.44	5771	5225	183626	Directorate of Adult Care and Health Services	Adult Services
4047330	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 118A Galsworthy Drive	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047365	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 34c Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047366	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 34b Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047367	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 34d Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047374	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 1, 34 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047394	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 160 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054071	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 34d Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054070	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 34b Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054036	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 118A Galsworthy Drive	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054069	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 34c Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054078	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 1, 34 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054097	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 160 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060232	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 118A Galsworthy Drive	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060265	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 34b Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060264	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 34c Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060266	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 34d Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060273	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 1, 34 Waylen Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060292	PANDORA MAPLE T/A HANNINGTONS PARTNERSHIP	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 160 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044086	PANGBOURNE PLANT HIRE LTD	22/01/2018	621	4550	2206	7362	Environment and Neighbourhood Services	Transportation and Street Care
4044888	PANGBOURNE PLANT HIRE LTD	22/01/2018	1421	4104	5901	7358	Environment and Neighbourhood Services	Transportation and Street Care
4054915	PANGBOURNE PLANT HIRE LTD	27/02/2018	1782	4104	5901	7324	Environment and Neighbourhood Services	Transportation and Street Care
4054920	PANGBOURNE PLANT HIRE LTD	05/03/2018	725	4104	5901	7369	Environment and Neighbourhood Services	Transportation and Street Care

4054917	PANGBOURNE PLANT HIRE LTD	05/03/2018	800	4104	5901	7368	Environment and Neighbourhood Services	Transportation and Street Care
4054922	PANGBOURNE PLANT HIRE LTD	05/03/2018	1683	4104	5901	7366	Environment and Neighbourhood Services	Transportation and Street Care
4051639	PANGBOURNE PRIMARY SCHOOL	14/02/2018	3383.33	3625	5226	SEN top up funding Aut17 & Spr18 for AB	Directorate of Children, Education and Early Help Services	Head of Education Services
4048112	PARAGON PRODUCTS &	19/02/2018	1023	8806	9058	6113	Cross Boundary	ENCAS Transport
4047202	PARAGON PRODUCTS &	07/02/2018	1023	8806	9058	6112	Cross Boundary	ENCAS Transport
4054084	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 157 Belmont Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060279	PARDEEP SONDHI	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 157 Belmont Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4058353	PARENTS & CHILDREN TOGETHER	23/03/2018	9900	5452	5600	11629	Directorate of Children, Education and Early Help	Head of Children's Services
4057949	PARENTS & CHILDREN TOGETHER	12/03/2018	19800	5452	5600	11480	Directorate of Children, Education and Early Help	Head of Children's Services
4045111	PARITY FOR DISABILITY	31/01/2018	1756	5781	5225	DCS 6416	Directorate of Adult Care and Health Services	Adult Services
4041419	PARITY FOR DISABILITY	03/01/2018	1756	5781	5225	DCS 6320	Directorate of Adult Care and Health Services	Adult Services
4042425	PARITY FOR DISABILITY	10/01/2018	2195	5741	5225	DCS 6352	Directorate of Adult Care and Health Services	Adult Services
4054612	PARITY FOR DISABILITY	28/02/2018	1756	5781	5225	DCS 6486	Directorate of Adult Care and Health Services	Adult Services
4050729	PARITY FOR DISABILITY	09/02/2018	2195	5741	5225	DCS 6428	Directorate of Adult Care and Health Services	Adult Services
4054699	PARITY FOR DISABILITY	07/03/2018	2195	5741	5225	DCS 6531	Directorate of Adult Care and Health Services	Adult Services
4045291	PARK DAY NURSERY	16/01/2018	691.2	5426	5224	000RBC1	Directorate of Children, Education and Early Help	Head of Children's Services
4052958	PARK DAY NURSERY	20/02/2018	29546.91	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4045895	PARK LANE PRIMARY	22/01/2018	2430.89	3096	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974682	PARK LANE PRIMARY	22/01/2018	74388	3096	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052634	PARK LANE PRIMARY	20/02/2018	6092.57	3096	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

4058872	PARK LANE PRIMARY	21/03/2018	2800	3803	1050	I07 - Mat claim (EB)	Directorate of Children, Education and Early Help	Head of Education Services
4058871	PARK LANE PRIMARY	21/03/2018	4000	3803	1050	I07 - Mat claim (KS)	Directorate of Children, Education and Early Help	Head of Education Services
4060169	PARK LANE PRIMARY	27/03/2018	10892.5	3625	5226	I03 SEN top-up funding Spr18 GH	Directorate of Children, Education and Early Help Services	Head of Education Services
4060977	PARK LANE PRIMARY	29/03/2018	76377	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4053922	PARKINSONS DISEASE SOCIETY	27/02/2018	3750	5300	4600	NTG 4.2.7 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4058315	PARKLANDS COMMUNITY PRIMARY SCHOOL	14/03/2018	2136.12	5468	5271	AL - 2017 Term 1 LAC Pupil PP Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4041805	PARKSIDE PRE-SCHOOL YMCA	08/01/2018	1165.5	3831	4601	EY Aut 17 for GE & JS	Directorate of Children, Education and Early Help	Head of Education Services
4052959	PARKSIDE PRE-SCHOOL YMCA	20/02/2018	6201.45	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4041693	PARSONS MARSHALL	03/01/2018	608.4	2405	4765	PMP04259	Corporate Support	Support Services
4046302	PARSONS MARSHALL	29/01/2018	780	2405	4765	PMP04343	Corporate Support	Support Services
4041713	PARSONS MARSHALL	04/01/2018	2948.4	2405	4765	PMP04277	Corporate Support	Support Services
4044591	PARSONS PEEBLES SERVICE (READING) LTD	19/01/2018	891	4080	5404	516683	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4056827	INDIVIDUAL	07/03/2018	540.54	5745	5220	26703-2018/03/05	Directorate of Adult Care and Health Services	Adult Services
4053472	INDIVIDUAL	21/02/2018	850.92	5451	5619	182632	Directorate of Children, Education and Early Help	Head of Children's Services
4049647	INDIVIDUAL	07/02/2018	850.92	5451	5619	180908	Directorate of Children, Education and Early Help	Head of Children's Services
4059355	INDIVIDUAL	21/03/2018	850.92	5451	5619	185630	Directorate of Children, Education and Early Help	Head of Children's Services
4057211	INDIVIDUAL	07/03/2018	850.92	5451	5619	184559	Directorate of Children, Education and Early Help	Head of Children's Services
4044795	PATH HILL OUTDOORS	26/01/2018	1250	3470	4283	PH01049	Directorate of Children, Education and Early Help	Schools
4044800	PATH HILL OUTDOORS	26/01/2018	1250	3470	4283	PH01048	Directorate of Children, Education and Early Help	Schools
4044784	PATH HILL OUTDOORS	26/01/2018	2750	3625	5226	PH01055	Directorate of Children, Education and Early Help	Head of Education Services
4053074	PATH HILL OUTDOORS	21/02/2018	3000	3625	5226	PH01057	Directorate of Children, Education and Early Help	Head of Education Services
4055889	PATH HILL OUTDOORS	12/03/2018	1500	3470	4283	PH01093	Directorate of Children, Education and Early Help	Schools

4056787	PATH HILL OUTDOORS	12/03/2018	1500	3470	4283	PH01086	Directorate of Children, Education and Early Help	Schools
4054939	PATH HILL OUTDOORS	12/03/2018	2750	3625	5226	PH01100	Directorate of Children, Education and Early Help	Head of Education Services
4053035	PATH HILL OUTDOORS	12/03/2018	2750	3625	5226	PH01091	Directorate of Children, Education and Early Help	Head of Education Services
4053036	PATH HILL OUTDOORS	12/03/2018	3000	3625	5226	PH01092	Directorate of Children, Education and Early Help	Head of Education Services
4060911	INDIVIDUAL	29/03/2018	1129.98	5820	2040	RBC DGS RE: 190 GOSBROOK ROAD	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054298	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 29 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060500	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 29 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054376	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 62 Corwen Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060498	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 62 Corwen Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047020	PATROL	12/02/2018	3589.95	4724	4309	8568	Environment and Neighbourhood Services	Transportation and Street Care
4047050	PATROL	12/02/2018	8635.55	4722	4309	1630	Environment and Neighbourhood Services	Transportation and Street Care
4051146	INDIVIDUAL	12/02/2018	1405.21	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4058045	PATTCO LIMITED	22/03/2018	535.8	4080	5404	45949	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058042	PATTCO LIMITED	22/03/2018	682.4	4080	5404	45976	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054102	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 84 Shaftesbury Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060297	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 84 Shaftesbury Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053563	INDIVIDUAL	21/02/2018	836.5	5460	5610	182731	Directorate of Children, Education and Early Help	Head of Children's Services
4054051	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 36 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060246	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 36 Cambridge Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4048494	INDIVIDUAL	02/02/2018	1650	2405	4765	101447	Corporate Support	Support Services
4053167	INDIVIDUAL	21/02/2018	686.4	5452	5610	182306	Directorate of Children, Education and Early Help	Head of Children's Services
4049556	INDIVIDUAL	07/02/2018	686.4	5452	5610	180810	Directorate of Children, Education and Early Help	Head of Children's Services
4059126	INDIVIDUAL	21/03/2018	686.4	5452	5610	185392	Directorate of Children, Education and Early Help	Head of Children's Services
4056921	INDIVIDUAL	07/03/2018	686.4	5452	5610	184257	Directorate of Children, Education and Early Help	Head of Children's Services
4054151	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 938A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054178	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 5, 237 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060347	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 938A Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060373	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 5, 237 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054274	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 85 Foxhill Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060473	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 85 Foxhill Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4059768	INDIVIDUAL	28/03/2018	650	2405	4765	484	Corporate Support	Support Services
4055231	INDIVIDUAL	07/03/2018	650	2405	4765	501	Corporate Support	Support Services
4049221	INDIVIDUAL	07/02/2018	2658.08	5781	5225	179817	Directorate of Adult Care and Health Services	Adult Services
4049240	INDIVIDUAL	07/02/2018	664.52	5771	5225	179836	Directorate of Adult Care and Health Services	Adult Services
4056531	INDIVIDUAL	07/03/2018	664.52	5771	5225	183607	Directorate of Adult Care and Health Services	Adult Services
4053197	INDIVIDUAL	21/02/2018	850.92	5451	5619	182343	Directorate of Children, Education and Early Help	Head of Children's Services
4049588	INDIVIDUAL	07/02/2018	850.92	5451	5619	180847	Directorate of Children, Education and Early Help	Head of Children's Services
4059125	INDIVIDUAL	21/03/2018	530.7	5451	5610	185391	Directorate of Children, Education and Early Help	Head of Children's Services
4059246	INDIVIDUAL	21/03/2018	850.92	5451	5619	185519	Directorate of Children, Education and Early Help	Head of Children's Services

4057101	INDIVIDUAL	07/03/2018	850.92	5451	5619	184447	Directorate of Children, Education and Early Help	Head of Children's Services
4053272	INDIVIDUAL	21/02/2018	1535.38	5460	5606	182421	Directorate of Children, Education and Early Help	Head of Children's Services
4049822	INDIVIDUAL	07/02/2018	1535.38	5460	5606	181087	Directorate of Children, Education and Early Help	Head of Children's Services
4059066	INDIVIDUAL	21/03/2018	1535.38	5460	5606	185331	Directorate of Children, Education and Early Help	Head of Children's Services
4056975	INDIVIDUAL	07/03/2018	1535.38	5460	5606	184313	Directorate of Children, Education and Early Help	Head of Children's Services
4043477	PAYCOLL PAYROLL	10/01/2018	595	5771	5225	177011	Directorate of Adult Care and Health Services	Adult Services
4043478	PAYCOLL PAYROLL	10/01/2018	600	5741	5225	177012	Directorate of Adult Care and Health Services	Adult Services
4043653	PAYCOLL PAYROLL	10/01/2018	716.92	5419	5225	177188	Directorate of Adult Care and Health Services	Adult Services
4043536	PAYCOLL PAYROLL	10/01/2018	727.08	5711	5225	177070	Directorate of Adult Care and Health Services	Adult Services
4043465	PAYCOLL PAYROLL	10/01/2018	836.44	5741	5225	176999	Directorate of Adult Care and Health Services	Adult Services
4043660	PAYCOLL PAYROLL	10/01/2018	982.2	5741	5225	177195	Directorate of Adult Care and Health Services	Adult Services
4043475	PAYCOLL PAYROLL	10/01/2018	999	5771	5225	177009	Directorate of Adult Care and Health Services	Adult Services
4043479	PAYCOLL PAYROLL	10/01/2018	1004.84	5781	5225	177013	Directorate of Adult Care and Health Services	Adult Services
4043655	PAYCOLL PAYROLL	10/01/2018	1196.4	5771	5225	177190	Directorate of Adult Care and Health Services	Adult Services
4043462	PAYCOLL PAYROLL	10/01/2018	1201.32	5741	5225	176996	Directorate of Adult Care and Health Services	Adult Services
4043537	PAYCOLL PAYROLL	10/01/2018	1252.8	5731	5225	177071	Directorate of Adult Care and Health Services	Adult Services
4043483	PAYCOLL PAYROLL	10/01/2018	1285.08	5741	5225	177017	Directorate of Adult Care and Health Services	Adult Services
4043658	PAYCOLL PAYROLL	10/01/2018	1334.36	5741	5225	177193	Directorate of Adult Care and Health Services	Adult Services
4043532	PAYCOLL PAYROLL	10/01/2018	1392.8	5731	5225	177066	Directorate of Adult Care and Health Services	Adult Services
4043647	PAYCOLL PAYROLL	10/01/2018	1727	5781	5225	177182	Directorate of Adult Care and Health Services	Adult Services
4043631	PAYCOLL PAYROLL	10/01/2018	2216.32	5771	5225	177166	Directorate of Adult Care and Health Services	Adult Services
4043657	PAYCOLL PAYROLL	10/01/2018	2800	5751	5225	177192	Directorate of Adult Care and Health Services	Adult Services
4043484	PAYCOLL PAYROLL	10/01/2018	2969.28	5781	5225	177018	Directorate of Adult Care and Health Services	Adult Services

4049190	PAYCOLL PAYROLL	07/02/2018	595	5771	5225	179786	Directorate of Adult Care and Health Services	Adult Services
4049191	PAYCOLL PAYROLL	07/02/2018	600	5741	5225	179787	Directorate of Adult Care and Health Services	Adult Services
4049366	PAYCOLL PAYROLL	07/02/2018	716.92	5419	5225	179964	Directorate of Adult Care and Health Services	Adult Services
4049257	PAYCOLL PAYROLL	07/02/2018	727.08	5711	5225	179854	Directorate of Adult Care and Health Services	Adult Services
4049180	PAYCOLL PAYROLL	07/02/2018	836.44	5741	5225	179775	Directorate of Adult Care and Health Services	Adult Services
4049373	PAYCOLL PAYROLL	07/02/2018	982.2	5741	5225	179971	Directorate of Adult Care and Health Services	Adult Services
4049188	PAYCOLL PAYROLL	07/02/2018	999	5771	5225	179784	Directorate of Adult Care and Health Services	Adult Services
4049192	PAYCOLL PAYROLL	07/02/2018	1004.84	5781	5225	179788	Directorate of Adult Care and Health Services	Adult Services
4049368	PAYCOLL PAYROLL	07/02/2018	1196.4	5771	5225	179966	Directorate of Adult Care and Health Services	Adult Services
4049177	PAYCOLL PAYROLL	07/02/2018	1201.32	5741	5225	179772	Directorate of Adult Care and Health Services	Adult Services
4049258	PAYCOLL PAYROLL	07/02/2018	1252.8	5731	5225	179855	Directorate of Adult Care and Health Services	Adult Services
4049196	PAYCOLL PAYROLL	07/02/2018	1285.08	5741	5225	179792	Directorate of Adult Care and Health Services	Adult Services
4049371	PAYCOLL PAYROLL	07/02/2018	1334.36	5741	5225	179969	Directorate of Adult Care and Health Services	Adult Services
4049253	PAYCOLL PAYROLL	07/02/2018	1392.8	5731	5225	179850	Directorate of Adult Care and Health Services	Adult Services
4049360	PAYCOLL PAYROLL	07/02/2018	1727	5781	5225	179958	Directorate of Adult Care and Health Services	Adult Services
4049344	PAYCOLL PAYROLL	07/02/2018	2216.32	5771	5225	179942	Directorate of Adult Care and Health Services	Adult Services
4049370	PAYCOLL PAYROLL	07/02/2018	2800	5751	5225	179968	Directorate of Adult Care and Health Services	Adult Services
4049197	PAYCOLL PAYROLL	07/02/2018	2969.28	5781	5225	179793	Directorate of Adult Care and Health Services	Adult Services
4056610	PAYCOLL PAYROLL	07/03/2018	595	5771	5225	183685	Directorate of Adult Care and Health Services	Adult Services
4056611	PAYCOLL PAYROLL	07/03/2018	600	5741	5225	183686	Directorate of Adult Care and Health Services	Adult Services
4056671	PAYCOLL PAYROLL	07/03/2018	716.92	5419	5225	183748	Directorate of Adult Care and Health Services	Adult Services
4056548	PAYCOLL PAYROLL	07/03/2018	727.08	5711	5225	183624	Directorate of Adult Care and Health Services	Adult Services
4056599	PAYCOLL PAYROLL	07/03/2018	836.44	5741	5225	183674	Directorate of Adult Care and Health Services	Adult Services

4056677	PAYCOLL PAYROLL	07/03/2018	982.2	5741	5225	183754	Directorate of Adult Care and Health Services	Adult Services
4056608	PAYCOLL PAYROLL	07/03/2018	999	5771	5225	183683	Directorate of Adult Care and Health Services	Adult Services
4056612	PAYCOLL PAYROLL	07/03/2018	1004.84	5781	5225	183687	Directorate of Adult Care and Health Services	Adult Services
4056672	PAYCOLL PAYROLL	07/03/2018	1196.4	5771	5225	183749	Directorate of Adult Care and Health Services	Adult Services
4056596	PAYCOLL PAYROLL	07/03/2018	1201.32	5741	5225	183671	Directorate of Adult Care and Health Services	Adult Services
4056549	PAYCOLL PAYROLL	07/03/2018	1252.8	5731	5225	183625	Directorate of Adult Care and Health Services	Adult Services
4056616	PAYCOLL PAYROLL	07/03/2018	1285.08	5741	5225	183691	Directorate of Adult Care and Health Services	Adult Services
4056675	PAYCOLL PAYROLL	07/03/2018	1334.36	5741	5225	183752	Directorate of Adult Care and Health Services	Adult Services
4056544	PAYCOLL PAYROLL	07/03/2018	1392.8	5731	5225	183620	Directorate of Adult Care and Health Services	Adult Services
4056665	PAYCOLL PAYROLL	07/03/2018	1727	5781	5225	183742	Directorate of Adult Care and Health Services	Adult Services
4056649	PAYCOLL PAYROLL	07/03/2018	2216.32	5771	5225	183726	Directorate of Adult Care and Health Services	Adult Services
4056674	PAYCOLL PAYROLL	07/03/2018	2800	5751	5225	183751	Directorate of Adult Care and Health Services	Adult Services
4056617	PAYCOLL PAYROLL	07/03/2018	2969.28	5781	5225	183692	Directorate of Adult Care and Health Services	Adult Services
4047872	PEARSON GROUP	31/01/2018	1018.4	3470	4425	120547-Z1801	Directorate of Children, Education and Early Help	Schools
4051260	PEARSON GROUP	13/02/2018	516.8	3470	4425	130198-Z1802	Directorate of Children, Education and Early Help	Schools
4058749	PEARSON GROUP	23/03/2018	2171.2	3470	4425	012176-E1806	Directorate of Children, Education and Early Help	Schools
4058019	PEARSON GROUP	13/03/2018	2371.4	3340	4425	014041-E1806	Environment and Neighbourhood Services	Economic and Cultural Development
4045748	PEL SERVICES LTD	19/01/2018	528	5970	2099	I1026923	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044166	PEL SERVICES LTD	11/01/2018	575.93	5970	2060	I2002861	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044165	PEL SERVICES LTD	11/01/2018	576.81	8265	9025	I1027063	Education + Community Capital	Education + Community Capital
4042284	PEL SERVICES LTD	09/01/2018	703.8	4080	5404	I2002846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042284	PEL SERVICES LTD	09/01/2018	891.25	4080	5404	I2002846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042284	PEL SERVICES LTD	09/01/2018	929.55	4080	5404	I2002846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4044166	PEL SERVICES LTD	11/01/2018	2462.98	4080	5404	I2002861	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044166	PEL SERVICES LTD	11/01/2018	2547.7	5970	2066	I2002861	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044166	PEL SERVICES LTD	11/01/2018	2993.86	4080	5404	I2002861	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042284	PEL SERVICES LTD	09/01/2018	3180.44	5970	2066	I2002846	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042284	PEL SERVICES LTD	09/01/2018	3388.73	4080	5404	I2002846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042284	PEL SERVICES LTD	09/01/2018	3698.37	4080	5404	I2002846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044166	PEL SERVICES LTD	11/01/2018	4804.45	4080	5402	I2002861	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042284	PEL SERVICES LTD	09/01/2018	5997.03	4080	5402	I2002846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049131	PEL SERVICES LTD	21/02/2018	1100	8019	9032	I6003864	Arts and Leisure CAP	Arts and Leisure CAP
4049108	PEL SERVICES LTD	12/02/2018	1371.39	4080	5404	I2002881	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049108	PEL SERVICES LTD	12/02/2018	2133.03	4080	5404	I2002881	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049108	PEL SERVICES LTD	12/02/2018	4751.42	4080	5402	I2002881	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053958	PEL SERVICES LTD	12/03/2018	555.04	8602	9025	I6003884	General Capital	General Capital
4055422	PEL SERVICES LTD	19/03/2018	674.88	5970	2066	I2002899	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055422	PEL SERVICES LTD	19/03/2018	682.44	4080	5401	I2002899	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055653	PEL SERVICES LTD	19/03/2018	925	1101	4517	I1027582	Environment and Neighbourhood Services	Economic and Cultural Development
4055422	PEL SERVICES LTD	19/03/2018	3371.2	4080	5404	I2002899	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055422	PEL SERVICES LTD	19/03/2018	3430	4080	5402	I2002899	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055422	PEL SERVICES LTD	19/03/2018	4208.8	3738	2000	I2002899	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055422	PEL SERVICES LTD	19/03/2018	5434.25	4080	5402	I2002899	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055422	PEL SERVICES LTD	19/03/2018	5550	5970	2066	I2002899	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044040	PEMBROKE LODGE	10/01/2018	2800	5732	5225	176500	Directorate of Adult Care and Health Services	Adult Services
4043965	PEMBROKE LODGE	10/01/2018	3100	5772	5225	176425	Directorate of Adult Care and Health Services	Adult Services
4050127	PEMBROKE LODGE	07/02/2018	2800	5732	5225	180052	Directorate of Adult Care and Health Services	Adult Services

4050360	PEMBROKE LODGE	07/02/2018	3100	5772	5225	180285	Directorate of Adult Care and Health Services	Adult Services
4056220	PEMBROKE LODGE	07/03/2018	2800	5732	5225	183837	Directorate of Adult Care and Health Services	Adult Services
4056442	PEMBROKE LODGE	07/03/2018	3100	5772	5225	184061	Directorate of Adult Care and Health Services	Adult Services
4057603	PEOPLE MATTER SUPPORT SERVICES LTD	08/03/2018	4165.2	5771	5225	PM-MW 01	Directorate of Adult Care and Health Services	Adult Services
4046996	PERMADOOR	24/01/2018	549.99	4040	5901	0233013	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047087	PERMADOOR	25/01/2018	567.73	4040	5901	0235046	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047088	PERMADOOR	25/01/2018	567.73	4040	5901	0233011	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047090	PERMADOOR	25/01/2018	567.73	4040	5901	0233439	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036489	PERMADOOR	02/01/2018	567.73	4040	5901	0234548	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036487	PERMADOOR	02/01/2018	567.73	4040	5901	0234546	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036494	PERMADOOR	02/01/2018	569.66	4040	5901	0234552	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036421	PERMADOOR	02/01/2018	569.66	4020	5901	0234554	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036486	PERMADOOR	02/01/2018	569.66	4040	5901	0234553	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036488	PERMADOOR	02/01/2018	571.57	4040	5901	0234547	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047026	PERMADOOR	25/01/2018	676.4	4020	5901	0233985	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036419	PERMADOOR	02/01/2018	761.24	4040	5901	0234555	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047089	PERMADOOR	25/01/2018	766.81	4040	5901	0233012	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047086	PERMADOOR	25/01/2018	769.7	4040	5901	0233016	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047110	PERMADOOR	25/01/2018	769.83	4040	5901	0233015	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041331	PERMADOOR	02/01/2018	772.36	4020	5901	0228922	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047111	PERMADOOR	25/01/2018	778.22	4040	5901	0233010	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042750	PERMADOOR	10/01/2018	934.24	4040	5901	0235397	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036493	PERMADOOR	02/01/2018	953.12	4040	5901	0234551	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4036491	PERMADOOR	02/01/2018	987.38	4040	5901	0234550	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036490	PERMADOOR	02/01/2018	987.44	4040	5901	0234549	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046997	PERMADOOR	24/01/2018	1037.14	4040	5901	0233014	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053955	PERMADOOR	26/02/2018	520.93	4040	5901	0235045	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053695	PERMADOOR	22/02/2018	548.23	4040	5901	0237208	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053698	PERMADOOR	22/02/2018	548.23	4040	5901	0237209	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053691	PERMADOOR	22/02/2018	550.12	4040	5901	0237088	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053703	PERMADOOR	22/02/2018	550.23	4040	5901	0233017	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053697	PERMADOOR	22/02/2018	567.73	4040	5901	0237210	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053696	PERMADOOR	22/02/2018	573.93	4040	5901	0237206	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053704	PERMADOOR	22/02/2018	578.08	4040	5901	0237243	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053689	PERMADOOR	22/02/2018	691.4	4040	5901	0237087	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053694	PERMADOOR	22/02/2018	705.46	4040	5901	0237205	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049436	PERMADOOR	07/02/2018	715.41	4040	5901	0233984	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053707	PERMADOOR	22/02/2018	765.5	4040	5901	0237204	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049435	PERMADOOR	07/02/2018	1014.24	4040	5901	0233009	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053690	PERMADOOR	22/02/2018	1096.09	4040	5901	0237211	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057393	PERMADOOR	16/03/2018	529.45	4040	5901	0239440	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057389	PERMADOOR	16/03/2018	549.99	4040	5901	0239443	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057392	PERMADOOR	16/03/2018	552.3	4040	5901	0239439	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057395	PERMADOOR	22/03/2018	571.96	4040	5901	0239903	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057385	PERMADOOR	16/03/2018	676.4	4020	5901	0239445	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057396	PERMADOOR	16/03/2018	741.23	4040	5901	0239444	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4057386	PERMADOOR	16/03/2018	772.36	4020	5901	0239441	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057391	PERMADOOR	16/03/2018	785	4040	5901	0239436	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057388	PERMADOOR	16/03/2018	785.02	4040	5901	0239446	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057718	PERMADOOR	22/03/2018	788.99	4040	5901	0239902	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057387	PERMADOOR	16/03/2018	793.09	4040	5901	0239437	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057394	PERMADOOR	16/03/2018	933.12	4040	5901	0239442	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057390	PERMADOOR	16/03/2018	953.12	4040	5901	0239438	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045196	PERSONAL SECURITY SERVICES LIMITED	16/01/2018	11220	5087	5236	8500	Directorate of Adult Care and Health Services	Adult Services
4035423	PETER BRETT ASSOCIATES	04/01/2018	500	8802	9050	146829 SE	ENCAS Transport	Cross Boundary
4041759	PETER BRETT ASSOCIATES	12/01/2018	596.16	8806	9032	147620 SAM	Cross Boundary	ENCAS Transport
4039373	PETER BRETT ASSOCIATES	04/01/2018	669.26	4550	2242	147111 DTH	Environment and Neighbourhood Services	Transportation and Street Care
4044111	PETER BRETT ASSOCIATES	10/01/2018	725	4726	5400	146940 DHA	Environment and Neighbourhood Services	Transportation and Street Care
4041759	PETER BRETT ASSOCIATES	12/01/2018	945.47	8806	9032	147620 SAM	Cross Boundary	ENCAS Transport
4041988	PETER BRETT ASSOCIATES	15/01/2018	1000	8806	9051	147402 SE	Cross Boundary	ENCAS Transport
4044132	PETER BRETT ASSOCIATES	11/01/2018	1131.17	4550	2242	146823 DTH	Environment and Neighbourhood Services	Transportation and Street Care
4041758	PETER BRETT ASSOCIATES	15/01/2018	1607.46	8850	9026	147405 RM	ENCAS Transport	Traffic Management/Local
4041758	PETER BRETT ASSOCIATES	15/01/2018	1752.96	8850	9026	147405 RM	ENCAS Transport	Traffic Management/Local
4044111	PETER BRETT ASSOCIATES	10/01/2018	1820	4726	5400	146940 DHA	Environment and Neighbourhood Services	Transportation and Street Care
4042815	PETER BRETT ASSOCIATES	10/01/2018	1938.91	4550	5401	147394 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4045622	PETER BRETT ASSOCIATES	18/01/2018	2000	8874	9026	147603 DTH	ENCAS Transport	Bridges and
4032262	PETER BRETT ASSOCIATES	04/01/2018	2000	4700	5401	144640 DTH	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041760	PETER BRETT ASSOCIATES	22/01/2018	2174.86	8806	9033	147381 SE	Cross Boundary	ENCAS Transport
4041990	PETER BRETT ASSOCIATES	12/01/2018	2265.98	8806	9032	147628 SAM	Cross Boundary	ENCAS Transport
4036370	PETER BRETT ASSOCIATES	04/01/2018	2542.67	4550	5401	146629 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4044478	PETER BRETT ASSOCIATES	11/01/2018	2732.94	8873	9026	147384 SWR	ENCAS Transport	Bridges and
4044477	PETER BRETT ASSOCIATES	11/01/2018	2751.66	8873	9026	147389 SWR	ENCAS Transport	Bridges and
4035114	PETER BRETT ASSOCIATES	04/01/2018	2767.67	4550	5401	145854 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4041993	PETER BRETT ASSOCIATES	12/01/2018	2807.06	8806	9032	147635 SAM	Cross Boundary	ENCAS Transport

4042907	PETER BRETT ASSOCIATES	10/01/2018	3000	4700	5401	146603 DTH	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044111	PETER BRETT ASSOCIATES	10/01/2018	3311.89	4726	5400	146940 DHA	Environment and Neighbourhood Services	Transportation and Street Care
4044476	PETER BRETT ASSOCIATES	11/01/2018	3460.67	8873	9026	147386 SWR	ENCAS Transport	Bridges and
4042816	PETER BRETT ASSOCIATES	10/01/2018	4010.75	4550	5401	147392 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4042817	PETER BRETT ASSOCIATES	10/01/2018	4836.92	4550	5401	147382 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4041992	PETER BRETT ASSOCIATES	15/01/2018	5885.31	8806	9032	147798 SAM	Cross Boundary	ENCAS Transport
4041985	PETER BRETT ASSOCIATES	15/01/2018	20228.24	8806	9032	147797 SAM	Cross Boundary	ENCAS Transport
4041760	PETER BRETT ASSOCIATES	22/01/2018	25000	8806	9033	147381 SE	Cross Boundary	ENCAS Transport
4041998	PETER BRETT ASSOCIATES	15/01/2018	26500	8806	9032	147385 SE	Cross Boundary	ENCAS Transport
4051413	PETER BRETT ASSOCIATES	23/02/2018	500	8802	9050	148415 SE	ENCAS Transport	Cross Boundary
4054463	PETER BRETT ASSOCIATES	27/02/2018	706.73	4550	5401	148314 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4051178	PETER BRETT ASSOCIATES	23/02/2018	838.99	8850	9026	148712 RM	ENCAS Transport	Traffic Management/Local
4054468	PETER BRETT ASSOCIATES	27/02/2018	904.16	8873	9026	148308 SWR	ENCAS Transport	Bridges and
4054466	PETER BRETT ASSOCIATES	27/02/2018	1258.13	8873	9026	148324 SWR	ENCAS Transport	Bridges and
4054467	PETER BRETT ASSOCIATES	27/02/2018	1427.42	8873	9026	148320 SWR	ENCAS Transport	Bridges and
4054472	PETER BRETT ASSOCIATES	27/02/2018	1500	4550	2242	148659 DTH	Environment and Neighbourhood Services	Transportation and Street Care
4054470	PETER BRETT ASSOCIATES	27/02/2018	2000	8874	9026	148655 DTH	ENCAS Transport	Bridges and
4054465	PETER BRETT ASSOCIATES	27/02/2018	2150.92	8873	9026	148328 SWR	ENCAS Transport	Bridges and
4054469	PETER BRETT ASSOCIATES	27/02/2018	2751.66	8873	9026	148304 SWR	ENCAS Transport	Bridges and
4054464	PETER BRETT ASSOCIATES	27/02/2018	4010.75	4550	5401	148302 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4051241	PETER BRETT ASSOCIATES	23/02/2018	6221.06	4700	5401	148571 SAM	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051423	PETER BRETT ASSOCIATES	23/02/2018	12913.92	8806	9032	148566 SAM	Cross Boundary	ENCAS Transport
4051425	PETER BRETT ASSOCIATES	23/02/2018	13100	8806	9026	148593 SE	Cross Boundary	ENCAS Transport
4051418	PETER BRETT ASSOCIATES	23/02/2018	25500	8806	9032	148417 SE	Cross Boundary	ENCAS Transport
4057975	PETER BRETT ASSOCIATES	22/03/2018	657.92	8873	9026	149328 SWR	ENCAS Transport	Bridges and
4057977	PETER BRETT ASSOCIATES	22/03/2018	1276.51	8873	9026	149330 SWR	ENCAS Transport	Bridges and
4054497	PETER BRETT ASSOCIATES	02/03/2018	1300	4700	5401	148652 DTH	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058035	PETER BRETT ASSOCIATES	22/03/2018	1302.08	4550	5401	149316 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4060957	PETER BRETT ASSOCIATES	29/03/2018	1500	4550	2242	148894 DTH	Environment and Neighbourhood Services	Transportation and Street Care
4058033	PETER BRETT ASSOCIATES	22/03/2018	2213.7	4550	5401	149325 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4055714	PETER BRETT ASSOCIATES	23/03/2018	2300	8802	9050	149304 SE	ENCAS Transport	Cross Boundary
4057974	PETER BRETT ASSOCIATES	22/03/2018	2551.67	8873	9026	149309 SWR	ENCAS Transport	Bridges and
4057971	PETER BRETT ASSOCIATES	22/03/2018	2751.66	8873	9026	149322 SWR	ENCAS Transport	Bridges and
4051419	PETER BRETT ASSOCIATES	02/03/2018	3100	8806	9026	148595 SE	Cross Boundary	ENCAS Transport

4057978	PETER BRETT ASSOCIATES	22/03/2018	3877.82	4550	5401	149311 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4057979	PETER BRETT ASSOCIATES	22/03/2018	4010.75	4550	5401	149324 SWR	Environment and Neighbourhood Services	Transportation and Street Care
4055722	PETER BRETT ASSOCIATES	23/03/2018	5547.72	4700	5401	149364 SAM	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055718	PETER BRETT ASSOCIATES	23/03/2018	7000	8806	9026	148786 SE	Cross Boundary	ENCAS Transport
4055717	PETER BRETT ASSOCIATES	23/03/2018	7221.71	8802	9032	149430 SAM	ENCAS Transport	Cross Boundary
4055716	PETER BRETT ASSOCIATES	23/03/2018	7561.82	8806	9032	149462 SAM	Cross Boundary	ENCAS Transport
4055560	PETER BRETT ASSOCIATES	15/03/2018	7605	4726	1010	148872 SAM	Environment and Neighbourhood Services	Transportation and Street Care
4055719	PETER BRETT ASSOCIATES	23/03/2018	13000	8806	9026	149335 SE	Cross Boundary	ENCAS Transport
4055721	PETER BRETT ASSOCIATES	23/03/2018	14600	8806	9026	149486 SE	Cross Boundary	ENCAS Transport
4055715	PETER BRETT ASSOCIATES	23/03/2018	41300	8806	9032	149307 SE	Cross Boundary	ENCAS Transport
4054240	PETER COLLINS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F2, 2 Curzon St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054056	PETER COLLINS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1 , 2 Curzon St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060435	PETER COLLINS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F2, 2 Curzon St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060251	PETER COLLINS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1 , 2 Curzon St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054123	PETER DAY	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- First Floor F, 66 Kingsley Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060318	PETER DAY	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- First Floor F, 66 Kingsley Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044642	PETER DURRANT	15/01/2018	1537	1256	4306	2017.02/CH	Corporate Support	Support Services
4036450	PETER LYNCH	02/01/2018	3450	2405	4765	322	Corporate Support	Support Services
4039714	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	770	3602	3407	RBC RB00174	Directorate of Children, Education and Early Help	Head of Education Services
4039919	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	836.94	3602	3407	RBC 175	Directorate of Children, Education and Early Help	Head of Education Services
4039715	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	850	3602	3407	RBC00173	Directorate of Children, Education and Early Help	Head of Education Services
4039712	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	875.94	3602	3407	RBC 00169	Directorate of Children, Education and Early Help	Head of Education Services
4039915	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	910	3602	3407	RBC 176	Directorate of Children, Education and Early Help	Head of Education Services

4039711	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	1020	3602	3407	RBC 00172	Directorate of Children, Education and Early Help	Head of Education Services
4039716	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	1252.94	3602	3407	RBC 00167	Directorate of Children, Education and Early Help	Head of Education Services
4039918	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	1709.28	3602	3407	RBC 170	Directorate of Children, Education and Early Help	Head of Education Services
4039709	PHIL HUTT SCHOOL TRANSPORT	04/01/2018	1871.4	3602	3407	RBC 00168	Directorate of Children, Education and Early Help	Head of Education Services
4039916	PHIL HUTT SCHOOL TRANSPORT	05/01/2018	2235.84	3602	3407	RBC 171	Directorate of Children, Education and Early Help	Head of Education Services
4049409	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	504	3602	3407	RBC 181	Directorate of Children, Education and Early Help	Head of Education Services
4049411	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	1287.6	3602	3407	RBC 187	Directorate of Children, Education and Early Help	Head of Education Services
4049406	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	1326	3602	3407	RBC 180	Directorate of Children, Education and Early Help	Head of Education Services
4049410	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	1347.6	3602	3407	RBC 186	Directorate of Children, Education and Early Help	Head of Education Services
4049405	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	1440	3602	3407	RBC 189	Directorate of Children, Education and Early Help	Head of Education Services
4049407	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	1470	3602	3407	RBC RB 186	Directorate of Children, Education and Early Help	Head of Education Services
4049408	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	1520	3602	3407	RBC 182	Directorate of Children, Education and Early Help	Head of Education Services
4049402	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	2023.98	3602	3407	RBC 183	Directorate of Children, Education and Early Help	Head of Education Services
4049404	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	2375.58	3602	3407	RBC 184	Directorate of Children, Education and Early Help	Head of Education Services
4049401	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	2495.2	3602	3407	RBC 185	Directorate of Children, Education and Early Help	Head of Education Services
4049403	PHIL HUTT SCHOOL TRANSPORT	14/02/2018	3036.32	3602	3407	RBC 188	Directorate of Children, Education and Early Help	Head of Education Services
4055959	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	901.32	3602	3407	RBC 199	Directorate of Children, Education and Early Help	Head of Education Services
4055940	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	918	3602	3407	RBC 196	Directorate of Children, Education and Early Help	Head of Education Services
4055958	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	1010.7	3602	3407	RBC 193	Directorate of Children, Education and Early Help	Head of Education Services
4055943	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	1050	3602	3407	RBC 200	Directorate of Children, Education and Early Help	Head of Education Services
4055941	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	1050	3602	3407	RBC RB 198	Directorate of Children, Education and Early Help	Head of Education Services
4055960	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	1349.32	3602	3407	RBC 191	Directorate of Children, Education and Early Help	Head of Education Services
4055944	PHIL HUTT SCHOOL TRANSPORT	06/03/2018	1871.4	3602	3407	RBC 192	Directorate of Children, Education and Early Help	Head of Education Services

4055949	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	2096.1	3602	3407	RBC 197	Directorate of Children, Education and Early Help	Head of Education Services
4055942	PHIL HUTT SCHOOL TRANSPORT	14/03/2018	2406.42	3602	3407	RBC 195	Directorate of Children, Education and Early Help	Head of Education Services
4057914	PHIL MCINTYRE ENTERTAINMENTS LTD	12/03/2018	621.75	1203	4307	3602	Environment and Neighbourhood Services	Economic and Cultural Development
4055279	PHIL MCINTYRE ENTERTAINMENTS LTD	01/03/2018	623.8	1223	4307	3544	Environment and Neighbourhood Services	Economic and Cultural Development
4055279	PHIL MCINTYRE ENTERTAINMENTS LTD	01/03/2018	1002.92	1202	8352	3544	Environment and Neighbourhood Services	Economic and Cultural Development
4061148	PHIL MCINTYRE ENTERTAINMENTS LTD	29/03/2018	1327.35	1203	4307	H17M21	Environment and Neighbourhood Services	Economic and Cultural Development
4061148	PHIL MCINTYRE ENTERTAINMENTS LTD	29/03/2018	13915.78	1203	4307	H17M21	Environment and Neighbourhood Services	Economic and Cultural Development
4057914	PHIL MCINTYRE ENTERTAINMENTS LTD	12/03/2018	13943.03	1203	4307	3602	Environment and Neighbourhood Services	Economic and Cultural Development
4057914	PHIL MCINTYRE ENTERTAINMENTS LTD	12/03/2018	20673.34	1202	8352	3602	Environment and Neighbourhood Services	Economic and Cultural Development
4061148	PHIL MCINTYRE ENTERTAINMENTS LTD	29/03/2018	21584.16	1202	8352	H17M21	Environment and Neighbourhood Services	Economic and Cultural Development
4043519	INDIVIDUAL	10/01/2018	2099.68	5771	5225	177053	Directorate of Adult Care and Health Services	Adult Services
4049241	INDIVIDUAL	07/02/2018	2099.68	5771	5225	179837	Directorate of Adult Care and Health Services	Adult Services
4056532	INDIVIDUAL	07/03/2018	2099.68	5771	5225	183608	Directorate of Adult Care and Health Services	Adult Services
4042620	PHILIPPA HUTCHINSON	15/01/2018	1687.5	5485	4306	11	Directorate of Children, Education and Early Help	Head of Children's Services
4053889	INDIVIDUAL	23/02/2018	1687.5	5485	4306	12	Directorate of Children, Education and Early Help	Head of Children's Services
4045907	PHOENIX COLLEGE	22/01/2018	3282.28	3250	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974746	PHOENIX COLLEGE	22/01/2018	27720	3625	5810	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services
4052641	PHOENIX COLLEGE	20/02/2018	3397.55	3250	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058329	PHOENIX COLLEGE	14/03/2018	2539	3295	5810	I18 - Year 7 Catch Up - Phoenix	Directorate of Children, Education and Early Help Services	Schools

4058827	PHOENIX COLLEGE	21/03/2018	2601.05	3250	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058327	PHOENIX COLLEGE	14/03/2018	4000	3803	1050	I07 - Maternity Claim (CM)	Directorate of Children, Education and Early Help	Head of Education Services
4036222	PHOENIX FUTURES	17/01/2018	2814.46	5039	5225	1222333	Directorate of Adult Care and Health Services	Public Health Service
4036222	PHOENIX FUTURES	17/01/2018	2911.49	5039	5225	1222333	Directorate of Adult Care and Health Services	Public Health Service
4036222	PHOENIX FUTURES	17/01/2018	2911.49	5039	5225	1222333	Directorate of Adult Care and Health Services	Public Health Service
4052438	PHOENIX FUTURES	28/02/2018	1649.84	5039	5225	1222735	Directorate of Adult Care and Health Services	Public Health Service
4053100	PHOENIX FUTURES	21/02/2018	3008.54	5039	5225	1222512	Directorate of Adult Care and Health Services	Public Health Service
4043659	INDIVIDUAL	10/01/2018	2918.96	5751	5225	177194	Directorate of Adult Care and Health Services	Adult Services
4049372	INDIVIDUAL	07/02/2018	2918.96	5751	5225	179970	Directorate of Adult Care and Health Services	Adult Services
4056676	INDIVIDUAL	07/03/2018	2918.96	5751	5225	183753	Directorate of Adult Care and Health Services	Adult Services
4036396	PIELD HEATH HOUSE RC SCHOOL	02/01/2018	9626.66	3625	5226	2523	Directorate of Children, Education and Early Help	Head of Education Services
4044223	PILLBOX CHEMISTS	11/01/2018	561	5039	4759	231 Shinfield Road - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4044244	PILLBOX CHEMISTS	11/01/2018	612	5039	4759	231 Shinfield Road - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4044266	PILLBOX CHEMISTS	11/01/2018	663	5039	4759	231 Shinfield Road - DEC17	Directorate of Adult Care and Health Services	Public Health Service
4042720	PILON LTD	10/01/2018	512.7	4020	5901	3714-16	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042727	PILON LTD	09/01/2018	607.92	4040	5901	3714-11	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042704	PILON LTD	09/01/2018	616.07	4040	5901	3716	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042737	PILON LTD	09/01/2018	653.68	4020	5901	3714-5	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042718	PILON LTD	09/01/2018	964.91	4042	5901	3714-15	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038043	PILON LTD	09/01/2018	1014.24	4020	5901	3668-10	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038043	PILON LTD	09/01/2018	1078.97	4020	5901	3668-10	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038043	PILON LTD	09/01/2018	1222.52	4020	5901	3668-10	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4041318	PILON LTD	02/01/2018	1673	5970	2088	3682	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042736	PILON LTD	09/01/2018	1729.8	4020	5901	3714-6	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042729	PILON LTD	09/01/2018	1854.07	4020	5901	3714-9	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042745	PILON LTD	11/01/2018	2041.2	4020	5901	3714-1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042738	PILON LTD	09/01/2018	2347.09	4020	5901	3714-4	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042735	PILON LTD	09/01/2018	2358.56	4020	5901	3714-7	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042742	PILON LTD	09/01/2018	2386.77	4020	5901	3714-3	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042734	PILON LTD	09/01/2018	2530.92	4020	5901	3714-8	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038075	PILON LTD	08/01/2018	2807.01	4020	5901	3668-7	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038075	PILON LTD	08/01/2018	2807.1	4020	5901	3668-7	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045581	PILON LTD	18/01/2018	3072.81	4050	5901	3713	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044883	PILON LTD	16/01/2018	3080	4050	5901	3707	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042728	PILON LTD	09/01/2018	3314.58	4020	5901	3714-10	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042743	PILON LTD	09/01/2018	4289.97	4020	5901	3714-2	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038050	PILON LTD	02/01/2018	4683	5970	2080	3711	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042702	PILON LTD	09/01/2018	5420.1	4040	5901	3718	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038049	PILON LTD	02/01/2018	7518.96	5970	2072	3710	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045379	PILON LTD	18/01/2018	8570.57	5970	2081	3584B	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045375	PILON LTD	18/01/2018	16076.38	5970	2081	3584A	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036515	PILON LTD	02/01/2018	23435.1	5970	2085	3717	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042706	PILON LTD	09/01/2018	24928.4	4040	5901	3715	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045581	PILON LTD	18/01/2018	26534	4010	5901	3713	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041322	PILON LTD	02/01/2018	28624.41	4010	5901	3667	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4051553	PILON LTD	20/02/2018	565.6	5970	2088	3749-14	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047966	PILON LTD	07/02/2018	688.53	4040	5901	3749-15	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047973	PILON LTD	07/02/2018	732.28	4040	5901	3749-16	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047966	PILON LTD	07/02/2018	776.42	4040	5901	3749-15	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047967	PILON LTD	07/02/2018	799.29	4020	5901	3749-10	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047969	PILON LTD	07/02/2018	820.48	4020	5901	3749-7	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047972	PILON LTD	07/02/2018	1073.89	4040	5901	3749-19	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051155	PILON LTD	28/02/2018	1205.98	4040	5901	3782	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051153	PILON LTD	28/02/2018	1237.92	4040	5901	3780	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047968	PILON LTD	07/02/2018	1310.65	4020	5901	3749-6	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053968	PILON LTD	28/02/2018	1444.8	4040	5901	3784	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049438	PILON LTD	07/02/2018	1457.51	4020	5901	3749-3	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050398	PILON LTD	07/02/2018	1466.57	4020	5901	3749-12	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049439	PILON LTD	07/02/2018	2583.1	4020	5901	3749-4	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050648	PILON LTD	23/02/2018	2656.5	5970	2072	3769	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051555	PILON LTD	14/02/2018	2658.2	5970	2080	3743	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049440	PILON LTD	07/02/2018	2916.1	4020	5901	3749-9	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051227	PILON LTD	28/02/2018	3656.75	4040	5901	3783	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051552	PILON LTD	14/02/2018	4176.88	5970	2088	3749-23	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050647	PILON LTD	23/02/2018	4191.9	5970	2080	3770	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051157	PILON LTD	28/02/2018	5190.48	4040	5901	3781	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050399	PILON LTD	07/02/2018	7209.09	4020	5901	3749-2	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047965	PILON LTD	12/02/2018	9675.9	5970	2085	3757	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4051996	PILON LTD	28/02/2018	9959.55	4040	5901	3778	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051997	PILON LTD	28/02/2018	10932.41	4040	5901	3779	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049437	PILON LTD	13/02/2018	12982.24	5970	2046	3752	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058763	PILON LTD	29/03/2018	582.25	4042	5901	3820-19	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051547	PILON LTD	08/03/2018	678.72	5970	2088	3749-13	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057416	PILON LTD	29/03/2018	715.92	4020	5901	3820-5	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057419	PILON LTD	08/03/2018	765.22	4040	5901	3820-11	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059747	PILON LTD	23/03/2018	785.67	4042	5901	3792-7	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051543	PILON LTD	06/03/2018	819.09	4020	5901	3749-5	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057426	PILON LTD	08/03/2018	943.56	4042	5901	3792-12	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057722	PILON LTD	29/03/2018	1050.5	4040	5901	3820-15	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059751	PILON LTD	29/03/2018	1050.93	4020	5901	3820-22	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059752	PILON LTD	28/03/2018	1061.1	4042	5901	3820-20	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059749	PILON LTD	29/03/2018	1284.67	4020	5901	3820-23	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055157	PILON LTD	08/03/2018	1757.19	4020	5901	3792-9	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057415	PILON LTD	29/03/2018	2114.6	4020	5901	3820-4	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060019	PILON LTD	26/03/2018	2336.83	5970	2072	3816	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057410	PILON LTD	29/03/2018	2384.35	4020	5901	3820-8	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051550	PILON LTD	05/03/2018	2453.76	5970	2073	3749-8	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051550	PILON LTD	05/03/2018	2508.6	5970	2073	3749-8	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057413	PILON LTD	29/03/2018	2856.31	4020	5901	3820-7	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055156	PILON LTD	08/03/2018	3110.11	4020	5901	3792-2	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060020	PILON LTD	26/03/2018	3341.7	5970	2080	3817	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4057409	PILON LTD	29/03/2018	3419.16	4020	5901	3820-6	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057411	PILON LTD	29/03/2018	3455.5	4020	5901	3820-9	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057412	PILON LTD	29/03/2018	3513.95	4020	5901	3820-1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056805	PILON LTD	07/03/2018	3542.46	4050	5901	3749-1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057414	PILON LTD	29/03/2018	4116.76	4020	5901	3820-2	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057417	PILON LTD	28/03/2018	4854.52	4020	5901	3820-3	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051549	PILON LTD	07/03/2018	6477.42	5970	2088	3749-21	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056021	PILON LTD	08/03/2018	6584.26	4040	5901	3792-11	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055607	PILON LTD	02/03/2018	12101.07	5970	2088	3555-2A	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038078	PILON LTD	02/03/2018	12358.86	5970	2088	3555-2	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056023	PILON LTD	06/03/2018	22647	5970	2081	3735	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056805	PILON LTD	07/03/2018	26870.79	4010	5901	3749-1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059995	PINCENTS MANOR	26/03/2018	964.17	3831	4601	C1339	Directorate of Children, Education and Early Help	Head of Education Services
4052960	PINE RIVERS KINDERGARTEN LTD	20/02/2018	16604.47	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4047604	PINNACLE RESIDENTIAL PROPERTY LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - 6 Rossington Pl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047434	PINNACLE RESIDENTIAL PROPERTY LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 126 Whitley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047357	PINNACLE RESIDENTIAL PROPERTY LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 8 Rossington Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047573	PINNACLE RESIDENTIAL PROPERTY LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F3, 124 Whitley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047445	PINNACLE RESIDENTIAL PROPERTY LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 2, 389 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054061	PINNACLE RESIDENTIAL PROPERTY LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 8 Rossington Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054296	PINNACLE RESIDENTIAL PROPERTY LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 6 Rossington Pl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054136	PINNACLE RESIDENTIAL PROPERTY LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, 126 Whitley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054266	PINNACLE RESIDENTIAL PROPERTY LTD	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F3, 124 Whitley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054147	PINNACLE RESIDENTIAL PROPERTY LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 2, 389 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060465	PINNACLE RESIDENTIAL PROPERTY LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F3, 124 Whitley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060496	PINNACLE RESIDENTIAL PROPERTY LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 6 Rossington Pl	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060256	PINNACLE RESIDENTIAL PROPERTY LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 8 Rossington Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060332	PINNACLE RESIDENTIAL PROPERTY LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 126 Whitley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060343	PINNACLE RESIDENTIAL PROPERTY LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 2, 389 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044658	PITCH MAINTENANCE SERVICES LTD	05/02/2018	1540	1306	2109	260	Environment and Neighbourhood Services	Transportation and Street Care
4055579	PITNEY BOWES FINANCE PLC	05/03/2018	1578.73	2585	4009	BL05694934	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038033	PITNEY BOWES LTD	02/01/2018	4962.75	2585	4232	73390059	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4039406	PITNEY BOWES LTD	02/01/2018	4985.99	2585	4232	73420051	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044845	PITNEY BOWES LTD	26/01/2018	9942.21	2585	4232	80030042	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048965	PITNEY BOWES LTD	16/02/2018	4895.53	2585	4232	80240039	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050607	PITNEY BOWES LTD	08/02/2018	4955.86	2585	4232	80310037	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4058378	PITNEY BOWES LTD	28/03/2018	4821.24	2585	4232	80640054	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055572	PITNEY BOWES LTD	05/03/2018	9930.86	2585	4232	80440036	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044572	PLATINUM EXECUTIVE CARS	15/01/2018	541.35	3470	3406	00155	Directorate of Children, Education and Early Help	Schools
4044574	PLATINUM EXECUTIVE CARS	23/01/2018	595.26	3470	3406	00208	Directorate of Children, Education and Early Help	Schools
4044573	PLATINUM EXECUTIVE CARS	15/01/2018	955.71	3470	3406	00193	Directorate of Children, Education and Early Help	Schools
4051940	PLATINUM EXECUTIVE CARS	23/02/2018	598.59	3602	3407	00258 31/01/2018	Directorate of Children, Education and Early Help	Head of Education Services
4051939	PLATINUM EXECUTIVE CARS	23/02/2018	764.84	3602	3407	00257 31/01/2018	Directorate of Children, Education and Early Help	Head of Education Services
4051879	PLATINUM EXECUTIVE CARS	23/02/2018	1163.09	3602	3407	00246	Directorate of Children, Education and Early Help	Head of Education Services
4059769	PLATINUM EXECUTIVE CARS	23/03/2018	751.35	3470	3406	00269	Directorate of Children, Education and Early Help	Schools
4059771	PLATINUM EXECUTIVE CARS	23/03/2018	1253.79	3470	3406	00239	Directorate of Children, Education and Early Help	Schools
4056711	POLICY IN PRACTICE	22/03/2018	1425	5960	4505	PIP_INV-0268	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047384	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 2 Ashton Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047397	INDIVIDUAL	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 63 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054088	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 2 Ashton Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054100	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 63 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060283	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 2 Ashton Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060295	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 63 Chester Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045980	POLYETHYLENE PIPELINES COMPANY LIMITED	28/03/2018	7290	8210	9025	14465	Education + Community Capital	Education + Community Capital
4055212	INDIVIDUAL	15/03/2018	600	2400	4765	115362	Corporate Support	Support Services
4058538	POSSUM LIMITED	23/03/2018	600	5970	2046	147709	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055938	POSSUM LIMITED	27/03/2018	1667	5970	2046	147622	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4055939	POSSUM LIMITED	27/03/2018	2230	5970	2046	147564	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058588	POST OFFICE LTD	19/03/2018	10000	4552	3052	99905388-12/03/18	Environment and Neighbourhood Services	Transportation and Street Care
4039937	POSTURITE (UK) LTD	08/01/2018	535.2	4603	4770	INV0506743	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4040242	POSTURITE (UK) LTD	11/01/2018	869.29	2440	4226	INV0503810	Corporate Support	Support Services
4052546	POSTURITE (UK) LTD	28/02/2018	592.76	2400	4005	INV0519579	Corporate Support	Support Services
4054001	POWER DATA ASSOCIATES LTD	05/03/2018	4200	4550	2240	RDG1701	Environment and Neighbourhood Services	Transportation and Street Care
4050662	INDIVIDUAL	09/02/2018	1218.5	2405	4765	PP/NC/RT	Corporate Support	Support Services
4048676	PRE MED HEALTH CARE	05/02/2018	750	3651	1930	1023	Directorate Other	Directorate Other
4054694	PRECIOUS HOMES LTD	28/02/2018	5286.16	5741	5225	LUC0001350	Directorate of Adult Care and Health Services	Adult Services
4048420	PRECIOUS HOMES LTD	01/02/2018	5852.53	5741	5225	LUC0001327	Directorate of Adult Care and Health Services	Adult Services
4048421	PRECIOUS HOMES LTD	01/02/2018	5852.53	5741	5225	LUC0001338	Directorate of Adult Care and Health Services	Adult Services
4045439	PRESTIGE NETWORK	22/01/2018	3076.96	2578	4756	30872	Corporate Support	Support Services
4051115	PRESTIGE NETWORK	23/02/2018	5922.9	2578	4756	30986	Corporate Support	Support Services
4060593	PRESTIGE NETWORK	28/03/2018	6000	2578	4756	31188	Corporate Support	Support Services
4055278	PRESTIGE PRODUCTIONS LTD	01/03/2018	4290.85	1203	4307	524	Environment and Neighbourhood Services	Economic and Cultural Development
4055277	PRESTIGE PRODUCTIONS LTD	01/03/2018	5000	1203	4307	530	Environment and Neighbourhood Services	Economic and Cultural Development
4055278	PRESTIGE PRODUCTIONS LTD	01/03/2018	7270	1202	8352	524	Environment and Neighbourhood Services	Economic and Cultural Development
4047169	PRIME AV LTD	26/01/2018	950	3340	4500	100841	Environment and Neighbourhood Services	Economic and Cultural Development
4045260	PRIORY EDUCATIONAL SERVICES LTD	16/01/2018	7860.86	5087	5225	4240001856D	Directorate of Adult Care and Health Services	Adult Services
4045258	PRIORY EDUCATIONAL SERVICES LTD	16/01/2018	9171	5087	5225	4240001856A	Directorate of Adult Care and Health Services	Adult Services
4045261	PRIORY EDUCATIONAL SERVICES LTD	16/01/2018	11136.21	5087	5225	4240001885A	Directorate of Adult Care and Health Services	Adult Services
4045576	PRIORY EDUCATIONAL SERVICES LTD	31/01/2018	16003.28	3625	5226	B680000034	Directorate of Children, Education and Early Help	Head of Education Services
4045259	PRIORY EDUCATIONAL SERVICES LTD	16/01/2018	19652.14	5087	5225	4240001856B	Directorate of Adult Care and Health Services	Adult Services
4045262	PRIORY EDUCATIONAL SERVICES LTD	16/01/2018	19652.14	5087	5225	4240001885B	Directorate of Adult Care and Health Services	Adult Services
4045263	PRIORY EDUCATIONAL SERVICES LTD	16/01/2018	20307.21	5087	5225	4240001885D	Directorate of Adult Care and Health Services	Adult Services
4048047	PRIORY EDUCATIONAL SERVICES LTD	31/01/2018	74941.97	3625	5226	A300000063	Directorate of Children, Education and Early Help	Head of Education Services
4048011	PRIORY EDUCATIONAL SERVICES LTD	31/01/2018	103111.82	3625	5226	A300000065	Directorate of Children, Education and Early Help	Head of Education Services

4045577	PRIORY EDUCATIONAL SERVICES LTD	05/02/2018	75092.33	3625	5226	B680000035	Directorate of Children, Education and Early Help	Head of Education Services
4051710	PRIORY EDUCATIONAL SERVICES LTD	01/03/2018	525	3625	5226	B880000010	Directorate of Children, Education and Early Help	Head of Education Services
4051710	PRIORY EDUCATIONAL SERVICES LTD	01/03/2018	525	3625	5226	B880000010	Directorate of Children, Education and Early Help	Head of Education Services
4052990	PRIORY EDUCATIONAL SERVICES LTD	12/03/2018	1925	3625	5226	4240001866	Directorate of Children, Education and Early Help	Head of Education Services
4055554	PRIORY EDUCATIONAL SERVICES LTD	02/03/2018	18342	5087	5225	4240001892B	Directorate of Adult Care and Health Services	Adult Services
4055555	PRIORY EDUCATIONAL SERVICES LTD	02/03/2018	20307.21	5087	5225	4240001892A	Directorate of Adult Care and Health Services	Adult Services
4057467	PRIORY EDUCATIONAL SERVICES LTD	26/03/2018	20962.29	5087	5225	4240001892D	Directorate of Adult Care and Health Services	Adult Services
4055900	PRISCILLA KUREWA	23/03/2018	1500	5485	4500	001	Directorate of Children, Education and Early Help	Head of Children's Services
4055898	PRISCILLA KUREWA	23/03/2018	10000	5485	4500	002	Directorate of Children, Education and Early Help	Head of Children's Services
4047398	INDIVIDUAL	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 14 Gordon Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054101	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 14 Gordon Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060296	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 14 Gordon Place	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047391	PRODATA SYSTEMS LTD	29/01/2018	633.08	5872	2500	RGS Rent Feb 18- F 2, 14 Mason Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047381	PRODATA SYSTEMS LTD	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 3, 14 Mason Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047463	PRODATA SYSTEMS LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 1, 24 Tidmarsh Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047415	PRODATA SYSTEMS LTD	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 2, 24 Tidmarsh Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054118	PRODATA SYSTEMS LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 2, 24 Tidmarsh Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054164	PRODATA SYSTEMS LTD	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 1, 24 Tidmarsh Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060280	PRODATA SYSTEMS LTD	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 3, 14 Mason Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060313	PRODATA SYSTEMS LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 2, 24 Tidmarsh Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060360	PRODATA SYSTEMS LTD	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 1, 24 Tidmarsh Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4061226	PRODATA SYSTEMS LTD	29/03/2018	918.12	5820	2040	RBC DGS RE: FLAT 2, 14 MASON STREET	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044479	PROJECT AUDIO VISUAL LTD T/A MASS MEDIA	15/01/2018	1100	1235	4130	INV-7201	Environment and Neighbourhood Services	Economic and Cultural Development
4047160	PROJECT AUDIO VISUAL LTD T/A MASS MEDIA	05/02/2018	500	1235	4130	INV-7278	Environment and Neighbourhood Services	Economic and Cultural Development
4055619	PROJECT AUDIO VISUAL LTD T/A MASS MEDIA	15/03/2018	600	1235	4130	INV-7336	Environment and Neighbourhood Services	Economic and Cultural Development
4039103	PROMPT MEDIA LTD	04/01/2018	1540	1301	5400	1215	Environment and Neighbourhood Services	Economic and Cultural Development
4049236	INDIVIDUAL	07/02/2018	832.56	5771	5225	179832	Directorate of Adult Care and Health Services	Adult Services
4056527	INDIVIDUAL	07/03/2018	832.56	5771	5225	183603	Directorate of Adult Care and Health Services	Adult Services
4045357	PROSPECT SCHOOL	16/01/2018	1350	2022	5226	I06 - RZH	Corporate Support	Support Services
4050590	PROSPECT SCHOOL	14/02/2018	3800	3825	5801	0000001457	Directorate of Children, Education and Early Help	Head of Education Services
4060170	PROSPECT SCHOOL	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 TC	Directorate of Children, Education and Early Help Services	Head of Education Services
4057374	PROSPECT SCHOOL	12/03/2018	1900	3825	5801	0000001458	Directorate of Children, Education and Early Help	Head of Education Services
4060647	PROSPECT SCHOOL	28/03/2018	14553.42	3625	5226	I03 SEN Res extra hrs for AC SC TS	Directorate of Children, Education and Early Help Services	Head of Education Services
4060646	PROSPECT SCHOOL	28/03/2018	63857.75	3625	5226	I03 SEN Res unit funding 2017/18	Directorate of Children, Education and Early Help Services	Head of Education Services
4047764	PRUDENTIAL ASSURANCE CO LTD	29/01/2018	29260.15	9823	9699	L643/2959/E/ MO02 JAN18	Financial Services	Control Accounts

4055101	PRUDENTIAL ASSURANCE CO LTD	28/02/2018	29347.79	9823	9699	L643/2959/E/ MO02 FEB18	Financial Services	Control Accounts
4060641	PRUDENTIAL ASSURANCE CO LTD	27/03/2018	30392.64	9823	9699	L643/2959/E/ MO02 MAR18	Financial Services	Control Accounts
4047763	PRUDENTIAL LGAVC	29/01/2018	3037.51	9823	9699	T665/10774/E/ MO02 JAN18	Financial Services	Control Accounts
4055100	PRUDENTIAL LGAVC	28/02/2018	4338.26	9823	9699	T665/10774/E/ MO02 FEB18	Financial Services	Control Accounts
4060640	PRUDENTIAL LGAVC	27/03/2018	4259.6	9823	9699	T665/10774/E/ MO02 MAR18	Financial Services	Control Accounts
4044734	PSYCHOLOGY EXPERTS	26/01/2018	657.65	2405	4765	4047	Corporate Support	Support Services
4057752	PSYCHOLOGY EXPERTS	12/03/2018	557.4	2405	4765	4176	Corporate Support	Support Services
4040917	PURLEY C OF E (VC) PRIMARY SCHOOL	02/01/2018	1290	5468	5271	RC - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4051641	PURLEY C OF E (VC) PRIMARY SCHOOL	14/02/2018	2147.5	3625	5226	SEN top up funding Spring18 GA&RC	Directorate of Children, Education and Early Help Services	Head of Education Services
4051640	PURLEY C OF E (VC) PRIMARY SCHOOL	14/02/2018	2863.34	3625	5226	SEN top up funding Autumn17 GA&RC	Directorate of Children, Education and Early Help Services	Head of Education Services
4044916	PURLEY PARK TRUST LTD	17/01/2018	2960.5	5741	5225	12666	Directorate of Adult Care and Health Services	Adult Services
4044917	PURLEY PARK TRUST LTD	17/01/2018	3029.7	5741	5225	12683	Directorate of Adult Care and Health Services	Adult Services
4043843	PURLEY PARK TRUST LTD	10/01/2018	3690	5742	5225	176303	Directorate of Adult Care and Health Services	Adult Services
4043923	PURLEY PARK TRUST LTD	10/01/2018	3796.76	5742	5225	176383	Directorate of Adult Care and Health Services	Adult Services
4043903	PURLEY PARK TRUST LTD	10/01/2018	3802.04	5742	5225	176363	Directorate of Adult Care and Health Services	Adult Services
4044016	PURLEY PARK TRUST LTD	10/01/2018	3913.32	5782	5225	176476	Directorate of Adult Care and Health Services	Adult Services
4043910	PURLEY PARK TRUST LTD	10/01/2018	3927.56	5742	5225	176370	Directorate of Adult Care and Health Services	Adult Services
4043906	PURLEY PARK TRUST LTD	10/01/2018	3941.48	5782	5225	176366	Directorate of Adult Care and Health Services	Adult Services
4044006	PURLEY PARK TRUST LTD	10/01/2018	3968	5742	5225	176466	Directorate of Adult Care and Health Services	Adult Services
4044021	PURLEY PARK TRUST LTD	10/01/2018	4077.72	5742	5225	176481	Directorate of Adult Care and Health Services	Adult Services
4044039	PURLEY PARK TRUST LTD	10/01/2018	4091.96	5742	5225	176499	Directorate of Adult Care and Health Services	Adult Services

4043817	PURLEY PARK TRUST LTD	10/01/2018	4117.84	5742	5225	176277	Directorate of Adult Care and Health Services	Adult Services
4043920	PURLEY PARK TRUST LTD	10/01/2018	4693.04	5742	5225	176380	Directorate of Adult Care and Health Services	Adult Services
4050265	PURLEY PARK TRUST LTD	07/02/2018	3690	5742	5225	180190	Directorate of Adult Care and Health Services	Adult Services
4050090	PURLEY PARK TRUST LTD	07/02/2018	3796.76	5742	5225	180015	Directorate of Adult Care and Health Services	Adult Services
4050070	PURLEY PARK TRUST LTD	07/02/2018	3802.04	5742	5225	179995	Directorate of Adult Care and Health Services	Adult Services
4050163	PURLEY PARK TRUST LTD	07/02/2018	3913.32	5782	5225	180088	Directorate of Adult Care and Health Services	Adult Services
4050077	PURLEY PARK TRUST LTD	07/02/2018	3927.56	5742	5225	180002	Directorate of Adult Care and Health Services	Adult Services
4050073	PURLEY PARK TRUST LTD	07/02/2018	3941.48	5782	5225	179998	Directorate of Adult Care and Health Services	Adult Services
4050153	PURLEY PARK TRUST LTD	07/02/2018	3968	5742	5225	180078	Directorate of Adult Care and Health Services	Adult Services
4050168	PURLEY PARK TRUST LTD	07/02/2018	4077.72	5742	5225	180093	Directorate of Adult Care and Health Services	Adult Services
4050126	PURLEY PARK TRUST LTD	07/02/2018	4091.96	5742	5225	180051	Directorate of Adult Care and Health Services	Adult Services
4050219	PURLEY PARK TRUST LTD	07/02/2018	4117.84	5742	5225	180144	Directorate of Adult Care and Health Services	Adult Services
4050087	PURLEY PARK TRUST LTD	07/02/2018	4693.04	5742	5225	180012	Directorate of Adult Care and Health Services	Adult Services
4054814	PURLEY PARK TRUST LTD	15/03/2018	2960.5	5741	5225	12886	Directorate of Adult Care and Health Services	Adult Services
4054813	PURLEY PARK TRUST LTD	15/03/2018	3029.7	5741	5225	12903	Directorate of Adult Care and Health Services	Adult Services
4056382	PURLEY PARK TRUST LTD	07/03/2018	3690	5742	5225	184001	Directorate of Adult Care and Health Services	Adult Services
4056184	PURLEY PARK TRUST LTD	07/03/2018	3796.76	5742	5225	183801	Directorate of Adult Care and Health Services	Adult Services
4056164	PURLEY PARK TRUST LTD	07/03/2018	3802.04	5742	5225	183781	Directorate of Adult Care and Health Services	Adult Services
4056257	PURLEY PARK TRUST LTD	07/03/2018	3913.32	5782	5225	183874	Directorate of Adult Care and Health Services	Adult Services
4056171	PURLEY PARK TRUST LTD	07/03/2018	3927.56	5742	5225	183788	Directorate of Adult Care and Health Services	Adult Services
4056167	PURLEY PARK TRUST LTD	07/03/2018	3941.48	5782	5225	183784	Directorate of Adult Care and Health Services	Adult Services
4056247	PURLEY PARK TRUST LTD	07/03/2018	3968	5742	5225	183864	Directorate of Adult Care and Health Services	Adult Services
4056262	PURLEY PARK TRUST LTD	07/03/2018	4077.72	5742	5225	183879	Directorate of Adult Care and Health Services	Adult Services

4056219	PURLEY PARK TRUST LTD	07/03/2018	4091.96	5742	5225	183836	Directorate of Adult Care and Health Services	Adult Services
4056356	PURLEY PARK TRUST LTD	07/03/2018	4117.84	5742	5225	183975	Directorate of Adult Care and Health Services	Adult Services
4056181	PURLEY PARK TRUST LTD	07/03/2018	4693.04	5742	5225	183798	Directorate of Adult Care and Health Services	Adult Services
4042208	PWT ASSOCIATES LTD	08/01/2018	1843	4614	1983	1534	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052350	PWT ASSOCIATES LTD	26/02/2018	1220.5	4614	1983	1538	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055210	PWT ASSOCIATES LTD	16/03/2018	594	3435	1930	1540	Directorate of Adult Care and Health Services	Learning and Workforce Development
4042113	Q PARK	05/01/2018	1284.51	2405	3301	QSI-QPA-11272	Corporate Support Services	Support Services
4042114	Q PARK	05/01/2018	2574.08	2405	3301	QSI-QPA-11280	Corporate Support Services	Support Services
4054698	Q1 CARE LIMITED	28/02/2018	550.56	5771	5225	3415	Directorate of Adult Care and Health Services	Adult Services
4048216	Q1 CARE LIMITED	01/02/2018	550.56	5771	5225	3321	Directorate of Adult Care and Health Services	Adult Services
4048292	Q1 CARE LIMITED	01/02/2018	550.56	5771	5225	2936	Directorate of Adult Care and Health Services	Adult Services
4048293	Q1 CARE LIMITED	01/02/2018	550.56	5771	5225	3202	Directorate of Adult Care and Health Services	Adult Services
4043905	QUALITY CARE PROVIDERS LIMITED	10/01/2018	5811.8	5742	5225	176365	Directorate of Adult Care and Health Services	Adult Services
4043909	QUALITY CARE PROVIDERS LIMITED	10/01/2018	6300	5742	5225	176369	Directorate of Adult Care and Health Services	Adult Services
4043907	QUALITY CARE PROVIDERS LIMITED	10/01/2018	9433.76	5742	5225	176367	Directorate of Adult Care and Health Services	Adult Services
4050375	QUALITY CARE PROVIDERS LIMITED	07/02/2018	571.95	5742	5221	180300	Directorate of Adult Care and Health Services	Adult Services
4050823	QUALITY CARE PROVIDERS LIMITED	09/02/2018	1076.4	5741	5225	1769	Directorate of Adult Care and Health Services	Adult Services
4050072	QUALITY CARE PROVIDERS LIMITED	07/02/2018	5811.8	5742	5225	179997	Directorate of Adult Care and Health Services	Adult Services
4050076	QUALITY CARE PROVIDERS LIMITED	07/02/2018	6300	5742	5225	180001	Directorate of Adult Care and Health Services	Adult Services
4050074	QUALITY CARE PROVIDERS LIMITED	07/02/2018	9433.76	5742	5225	179999	Directorate of Adult Care and Health Services	Adult Services
4056166	QUALITY CARE PROVIDERS LIMITED	07/03/2018	5811.8	5742	5225	183783	Directorate of Adult Care and Health Services	Adult Services
4056170	QUALITY CARE PROVIDERS LIMITED	07/03/2018	6300	5742	5225	183787	Directorate of Adult Care and Health Services	Adult Services
4056168	QUALITY CARE PROVIDERS LIMITED	07/03/2018	9433.76	5742	5225	183785	Directorate of Adult Care and Health Services	Adult Services

4040952	QUARTIX LTD	22/01/2018	5764.5	4552	4501	334403	Environment and Neighbourhood Services	Transportation and Street Care
4049133	QUARTIX LTD	19/02/2018	2650.5	4552	4501	339778	Environment and Neighbourhood Services	Transportation and Street Care
4040181	QUEEN BEE CARS LTD	03/01/2018	760	3602	3407	89	Directorate of Children, Education and Early Help	Head of Education Services
4040180	QUEEN BEE CARS LTD	03/01/2018	2025	3602	3407	88	Directorate of Children, Education and Early Help	Head of Education Services
4053728	QUEEN BEE CARS LTD	22/02/2018	1140	3602	3407	90	Directorate of Children, Education and Early Help	Head of Education Services
4053727	QUEEN BEE CARS LTD	22/02/2018	2700	3602	3407	91	Directorate of Children, Education and Early Help	Head of Education Services
4056763	QUEEN BEE CARS LTD	27/03/2018	760	3602	3407	93	Directorate of Children, Education and Early Help	Head of Education Services
4056764	QUEEN BEE CARS LTD	23/03/2018	2025	3602	3407	92	Directorate of Children, Education and Early Help	Head of Education Services
4058519	QWERTY LIMITED	15/03/2018	12327	4562	4130	62437	Environment and Neighbourhood Services	Transportation and Street Care
4053831	R HUNT (AGRICULTURAL ENGINEERS) LTD	23/02/2018	854.76	4552	3055	329981	Environment and Neighbourhood Services	Transportation and Street Care
4053762	R HUNT (AGRICULTURAL ENGINEERS) LTD	22/02/2018	1081.37	4552	3104	329979	Environment and Neighbourhood Services	Transportation and Street Care
4053832	R HUNT (AGRICULTURAL ENGINEERS) LTD	23/02/2018	1394.59	1306	3104	329980	Environment and Neighbourhood Services	Transportation and Street Care
4042705	R&A HAINES BUILDING CONTRACTORS LTD	26/01/2018	1442	5970	2046	3304	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050468	R&A HAINES BUILDING CONTRACTORS LTD	09/02/2018	3400.48	5970	2046	3314	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4060104	R&A HAINES BUILDING CONTRACTORS LTD	26/03/2018	2767	5970	2046	3326	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040906	R&D CONTRACTORS	05/01/2018	8973.18	8500	9200	49034	Housing Capital	Housing Capital
4050675	R&D CONTRACTORS	09/02/2018	996.82	8500	9200	49034 BALANCE	Housing Capital	Housing Capital
4047703	R&D CONTRACTORS	09/02/2018	7266	8500	9200	49040	Housing Capital	Housing Capital
4047704	R&D CONTRACTORS	08/02/2018	18925	8500	9200	49038	Housing Capital	Housing Capital
4054031	R&D CONTRACTORS	21/03/2018	9228.08	8500	9200	49055	Housing Capital	Housing Capital
4042778	RABBITS VEHICLE HIRE LTD	09/01/2018	550	4552	3055	157596	Environment and Neighbourhood Services	Transportation and Street Care
4041851	RABBITS VEHICLE HIRE LTD	15/01/2018	568	4552	3014	158306	Environment and Neighbourhood Services	Transportation and Street Care
4037098	RABBITS VEHICLE HIRE LTD	02/01/2018	568	4552	3014	157912	Environment and Neighbourhood Services	Transportation and Street Care
4037099	RABBITS VEHICLE HIRE LTD	02/01/2018	568	4552	3014	157913	Environment and Neighbourhood Services	Transportation and Street Care
4042309	RABBITS VEHICLE HIRE LTD	29/01/2018	672	4552	3014	158606	Environment and Neighbourhood Services	Transportation and Street Care

4041859	RABBITS VEHICLE HIRE LTD	15/01/2018	672	4552	3014	158315	Environment and Neighbourhood Services	Transportation and Street Care
4041859	RABBITS VEHICLE HIRE LTD	15/01/2018	672	4552	3014	158315	Environment and Neighbourhood Services	Transportation and Street Care
4040729	RABBITS VEHICLE HIRE LTD	04/01/2018	672	4552	3014	158083	Environment and Neighbourhood Services	Transportation and Street Care
4037101	RABBITS VEHICLE HIRE LTD	02/01/2018	672	4552	3014	157960	Environment and Neighbourhood Services	Transportation and Street Care
4042307	RABBITS VEHICLE HIRE LTD	29/01/2018	840	4552	3014	158605	Environment and Neighbourhood Services	Transportation and Street Care
4042307	RABBITS VEHICLE HIRE LTD	29/01/2018	840	4552	3014	158605	Environment and Neighbourhood Services	Transportation and Street Care
4037103	RABBITS VEHICLE HIRE LTD	02/01/2018	840	4552	3014	157958	Environment and Neighbourhood Services	Transportation and Street Care
4048159	RABBITS VEHICLE HIRE LTD	19/02/2018	575	4552	3055	995764	Environment and Neighbourhood Services	Transportation and Street Care
4053844	RABBITS VEHICLE HIRE LTD	28/02/2018	644	4552	3014	159497	Environment and Neighbourhood Services	Transportation and Street Care
4050501	RABBITS VEHICLE HIRE LTD	26/02/2018	672	4552	3014	159290	Environment and Neighbourhood Services	Transportation and Street Care
4047904	RABBITS VEHICLE HIRE LTD	12/02/2018	672	4552	3014	158897	Environment and Neighbourhood Services	Transportation and Street Care
4047897	RABBITS VEHICLE HIRE LTD	05/02/2018	672	4552	3014	158898	Environment and Neighbourhood Services	Transportation and Street Care
4042891	RABBITS VEHICLE HIRE LTD	01/02/2018	672	4552	3014	158667	Environment and Neighbourhood Services	Transportation and Street Care
4050500	RABBITS VEHICLE HIRE LTD	26/02/2018	840	4552	3014	159289	Environment and Neighbourhood Services	Transportation and Street Care
4054012	RABBITS VEHICLE HIRE LTD	14/03/2018	617	4552	3055	995887	Environment and Neighbourhood Services	Transportation and Street Care
4053842	RABBITS VEHICLE HIRE LTD	05/03/2018	672	4552	3014	159360	Environment and Neighbourhood Services	Transportation and Street Care
4050502	RABBITS VEHICLE HIRE LTD	01/03/2018	672	4552	3014	159288	Environment and Neighbourhood Services	Transportation and Street Care
4046654	INDIVIDUAL	24/01/2018	850.92	5451	5619	178780	Directorate of Children, Education and Early Help	Head of Children's Services
4043091	INDIVIDUAL	10/01/2018	850.92	5451	5619	177390	Directorate of Children, Education and Early Help	Head of Children's Services
4053218	INDIVIDUAL	21/02/2018	530.7	5451	5610	182365	Directorate of Children, Education and Early Help	Head of Children's Services
4049610	INDIVIDUAL	07/02/2018	530.7	5451	5610	180869	Directorate of Children, Education and Early Help	Head of Children's Services
4053215	INDIVIDUAL	21/02/2018	850.92	5451	5619	182362	Directorate of Children, Education and Early Help	Head of Children's Services
4049607	INDIVIDUAL	07/02/2018	850.92	5451	5619	180866	Directorate of Children, Education and Early Help	Head of Children's Services

4059268	INDIVIDUAL	21/03/2018	530.7	5451	5610	185541	Directorate of Children, Education and Early Help	Head of Children's Services
4057123	INDIVIDUAL	07/03/2018	530.7	5451	5610	184469	Directorate of Children, Education and Early Help	Head of Children's Services
4059265	INDIVIDUAL	21/03/2018	850.92	5451	5619	185538	Directorate of Children, Education and Early Help	Head of Children's Services
4057120	INDIVIDUAL	07/03/2018	850.92	5451	5619	184466	Directorate of Children, Education and Early Help	Head of Children's Services
4054175	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 39 Lexington Grove	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060370	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 39 Lexington Grove	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4041379	RADIAN GROUP	03/01/2018	953.46	5455	5607	INV0489	Directorate of Children, Education and Early Help	Head of Children's Services
4041599	RADIS COMMUNITY CARE	03/01/2018	502.88	5771	5225	710 - 3024465	Directorate of Adult Care and Health Services	Adult Services
4041589	RADIS COMMUNITY CARE	03/01/2018	538.8	5771	5225	710 - 3024477	Directorate of Adult Care and Health Services	Adult Services
4042545	RADIS COMMUNITY CARE	09/01/2018	545.64	5741	5225	600S - 1005678	Directorate of Adult Care and Health Services	Adult Services
4041596	RADIS COMMUNITY CARE	03/01/2018	556.76	5771	5225	710 - 3024468	Directorate of Adult Care and Health Services	Adult Services
4042546	RADIS COMMUNITY CARE	09/01/2018	568.69	5741	5225	600 - 1005679	Directorate of Adult Care and Health Services	Adult Services
4041576	RADIS COMMUNITY CARE	03/01/2018	574.72	5751	5225	710 - 3024461	Directorate of Adult Care and Health Services	Adult Services
4041604	RADIS COMMUNITY CARE	03/01/2018	610.64	5771	5225	720 - 3024505	Directorate of Adult Care and Health Services	Adult Services
4042539	RADIS COMMUNITY CARE	09/01/2018	614.8	5741	5225	600 - 1005673	Directorate of Adult Care and Health Services	Adult Services
4041579	RADIS COMMUNITY CARE	03/01/2018	628.6	5771	5225	710 - 3024458	Directorate of Adult Care and Health Services	Adult Services
4041614	RADIS COMMUNITY CARE	03/01/2018	646.56	5771	5225	710 - 3024480	Directorate of Adult Care and Health Services	Adult Services
4041610	RADIS COMMUNITY CARE	03/01/2018	754.32	5771	5225	710 - 3024484	Directorate of Adult Care and Health Services	Adult Services
4041613	RADIS COMMUNITY CARE	03/01/2018	785.75	5771	5225	710 - 3024481	Directorate of Adult Care and Health Services	Adult Services
4041590	RADIS COMMUNITY CARE	03/01/2018	857.59	5771	5225	710 - 3024476	Directorate of Adult Care and Health Services	Adult Services
4041606	RADIS COMMUNITY CARE	03/01/2018	880.04	5731	5225	720 - 3024503	Directorate of Adult Care and Health Services	Adult Services

4041594	RADIS COMMUNITY CARE	03/01/2018	1005.76	5771	5225	710 - 3024471	Directorate of Adult Care and Health Services	Adult Services
4041601	RADIS COMMUNITY CARE	03/01/2018	1014.74	5771	5225	720 - 3024507	Directorate of Adult Care and Health Services	Adult Services
4042540	RADIS COMMUNITY CARE	09/01/2018	1122.01	5741	5225	600 - 1005674	Directorate of Adult Care and Health Services	Adult Services
4041595	RADIS COMMUNITY CARE	03/01/2018	1131.48	5771	5225	710 - 3024469	Directorate of Adult Care and Health Services	Adult Services
4041581	RADIS COMMUNITY CARE	03/01/2018	1131.48	5771	5225	710 - 3024456	Directorate of Adult Care and Health Services	Adult Services
4041578	RADIS COMMUNITY CARE	03/01/2018	1131.48	5771	5225	710 - 3024459	Directorate of Adult Care and Health Services	Adult Services
4041605	RADIS COMMUNITY CARE	03/01/2018	1185.36	5771	5225	720 - 3024504	Directorate of Adult Care and Health Services	Adult Services
4041609	RADIS COMMUNITY CARE	03/01/2018	1427.82	5771	5225	710 - 3024486	Directorate of Adult Care and Health Services	Adult Services
4042538	RADIS COMMUNITY CARE	09/01/2018	1443.2	5741	5225	600 - 1005693	Directorate of Adult Care and Health Services	Adult Services
4041580	RADIS COMMUNITY CARE	03/01/2018	1661.3	5771	5225	710 - 3024457	Directorate of Adult Care and Health Services	Adult Services
4041577	RADIS COMMUNITY CARE	03/01/2018	1854.37	5771	5225	710 - 3024460	Directorate of Adult Care and Health Services	Adult Services
4041593	RADIS COMMUNITY CARE	03/01/2018	1876.82	5771	5225	710 - 3024472	Directorate of Adult Care and Health Services	Adult Services
4042556	RADIS COMMUNITY CARE	08/01/2018	2020.5	5771	5225	710 - 3024383	Directorate of Adult Care and Health Services	Adult Services
4041597	RADIS COMMUNITY CARE	03/01/2018	2119.28	5771	5225	710 - 3024467	Directorate of Adult Care and Health Services	Adult Services
4041575	RADIS COMMUNITY CARE	03/01/2018	2137.24	5751	5225	710 - 3024462	Directorate of Adult Care and Health Services	Adult Services
4041615	RADIS COMMUNITY CARE	03/01/2018	2236.02	5771	5225	710 - 3024470	Directorate of Adult Care and Health Services	Adult Services
4042553	RADIS COMMUNITY CARE	09/01/2018	2390.04	5741	5225	600S - 1005687	Directorate of Adult Care and Health Services	Adult Services
4041650	RADIS COMMUNITY CARE	03/01/2018	3003.84	5771	5225	740 - 3024510	Directorate of Adult Care and Health Services	Adult Services
4042426	RADIS COMMUNITY CARE	09/01/2018	8284.69	5781	5225	M10257	Directorate of Adult Care and Health Services	Adult Services
4052807	RADIS COMMUNITY CARE	27/02/2018	502.88	5771	5225	710 - 3024630	Directorate of Adult Care and Health Services	Adult Services
4048359	RADIS COMMUNITY CARE	06/02/2018	507.21	5741	5225	600 - 1005742	Directorate of Adult Care and Health Services	Adult Services
4052794	RADIS COMMUNITY CARE	27/02/2018	520.84	5771	5225	710 - 3024633	Directorate of Adult Care and Health Services	Adult Services
4052781	RADIS COMMUNITY CARE	27/02/2018	538.8	5771	5225	710 - 3024641	Directorate of Adult Care and Health Services	Adult Services

4048246	RADIS COMMUNITY CARE	01/02/2018	547.78	5771	5225	710 - 3024570	Directorate of Adult Care and Health Services	Adult Services
4048249	RADIS COMMUNITY CARE	01/02/2018	552.27	5771	5225	710 - 3024573	Directorate of Adult Care and Health Services	Adult Services
4052811	RADIS COMMUNITY CARE	27/02/2018	574.72	5751	5225	710 - 3024626	Directorate of Adult Care and Health Services	Adult Services
4048222	RADIS COMMUNITY CARE	01/02/2018	574.72	5771	5225	720 - 3024594	Directorate of Adult Care and Health Services	Adult Services
4048231	RADIS COMMUNITY CARE	01/02/2018	579.21	5751	5225	710 - 3024554	Directorate of Adult Care and Health Services	Adult Services
4048361	RADIS COMMUNITY CARE	06/02/2018	584.06	5741	5225	600 - 1005743	Directorate of Adult Care and Health Services	Adult Services
4052776	RADIS COMMUNITY CARE	27/02/2018	601.66	5771	5225	710 - 3024644	Directorate of Adult Care and Health Services	Adult Services
4052820	RADIS COMMUNITY CARE	27/02/2018	610.64	5771	5225	720 - 3024669	Directorate of Adult Care and Health Services	Adult Services
4048228	RADIS COMMUNITY CARE	01/02/2018	619.62	5771	5225	710 - 3024551	Directorate of Adult Care and Health Services	Adult Services
4052814	RADIS COMMUNITY CARE	27/02/2018	628.6	5771	5225	710 - 3024623	Directorate of Adult Care and Health Services	Adult Services
4048253	RADIS COMMUNITY CARE	01/02/2018	637.58	5771	5225	710 - 3024577	Directorate of Adult Care and Health Services	Adult Services
4048250	RADIS COMMUNITY CARE	01/02/2018	655.54	5771	5225	710 - 3024574	Directorate of Adult Care and Health Services	Adult Services
4051358	RADIS COMMUNITY CARE	13/02/2018	750.47	5771	5225	156 - 3021899	Directorate of Adult Care and Health Services	Adult Services
4052826	RADIS COMMUNITY CARE	27/02/2018	754.32	5771	5225	710 - 3024648	Directorate of Adult Care and Health Services	Adult Services
4048220	RADIS COMMUNITY CARE	01/02/2018	763.3	5731	5225	720 - 3024592	Directorate of Adult Care and Health Services	Adult Services
4052774	RADIS COMMUNITY CARE	27/02/2018	808.2	5771	5225	710 - 3024645	Directorate of Adult Care and Health Services	Adult Services
4048245	RADIS COMMUNITY CARE	01/02/2018	844.12	5771	5225	710 - 3024569	Directorate of Adult Care and Health Services	Adult Services
4052822	RADIS COMMUNITY CARE	27/02/2018	866.57	5731	5225	720 - 3024667	Directorate of Adult Care and Health Services	Adult Services
4051357	RADIS COMMUNITY CARE	13/02/2018	902.92	5771	5225	153 - 3022632	Directorate of Adult Care and Health Services	Adult Services
4048224	RADIS COMMUNITY CARE	01/02/2018	938.41	5771	5225	720 - 3024596	Directorate of Adult Care and Health Services	Adult Services
4052782	RADIS COMMUNITY CARE	27/02/2018	956.37	5771	5225	710 - 3024640	Directorate of Adult Care and Health Services	Adult Services
4052816	RADIS COMMUNITY CARE	27/02/2018	960.86	5771	5225	710 - 3024621	Directorate of Adult Care and Health Services	Adult Services
4048241	RADIS COMMUNITY CARE	01/02/2018	974.33	5771	5225	710 - 3024564	Directorate of Adult Care and Health Services	Adult Services

4048360	RADIS COMMUNITY CARE	06/02/2018	1000.4	5741	5225	600 - 1005762	Directorate of Adult Care and Health Services	Adult Services
4052818	RADIS COMMUNITY CARE	27/02/2018	1005.76	5771	5225	720 - 3024671	Directorate of Adult Care and Health Services	Adult Services
4052790	RADIS COMMUNITY CARE	27/02/2018	1005.76	5771	5225	710 - 3024636	Directorate of Adult Care and Health Services	Adult Services
4048229	RADIS COMMUNITY CARE	01/02/2018	1091.07	5771	5225	710 - 3024552	Directorate of Adult Care and Health Services	Adult Services
4048226	RADIS COMMUNITY CARE	01/02/2018	1109.03	5771	5225	710 - 3024549	Directorate of Adult Care and Health Services	Adult Services
4052813	RADIS COMMUNITY CARE	27/02/2018	1131.48	5771	5225	710 - 3024624	Directorate of Adult Care and Health Services	Adult Services
4048221	RADIS COMMUNITY CARE	01/02/2018	1167.4	5771	5225	720 - 3024593	Directorate of Adult Care and Health Services	Adult Services
4052720	RADIS COMMUNITY CARE	27/02/2018	1177.98	5771	5225	740 - 3024673	Directorate of Adult Care and Health Services	Adult Services
4052821	RADIS COMMUNITY CARE	27/02/2018	1198.33	5771	5225	720 - 3024668	Directorate of Adult Care and Health Services	Adult Services
4048239	RADIS COMMUNITY CARE	01/02/2018	1225.77	5771	5225	710 - 3024562	Directorate of Adult Care and Health Services	Adult Services
4048255	RADIS COMMUNITY CARE	01/02/2018	1405.37	5771	5225	710 - 3024579	Directorate of Adult Care and Health Services	Adult Services
4052824	RADIS COMMUNITY CARE	27/02/2018	1427.82	5771	5225	710 - 3024650	Directorate of Adult Care and Health Services	Adult Services
4048230	RADIS COMMUNITY CARE	01/02/2018	1796	5771	5225	710 - 3024553	Directorate of Adult Care and Health Services	Adult Services
4052785	RADIS COMMUNITY CARE	27/02/2018	1822.94	5771	5225	710 - 3026437	Directorate of Adult Care and Health Services	Adult Services
4052812	RADIS COMMUNITY CARE	27/02/2018	1885.8	5771	5225	710 - 3024625	Directorate of Adult Care and Health Services	Adult Services
4048237	RADIS COMMUNITY CARE	01/02/2018	2056.42	5771	5225	710 - 3024560	Directorate of Adult Care and Health Services	Adult Services
4048232	RADIS COMMUNITY CARE	01/02/2018	2137.24	5751	5225	710 - 3024555	Directorate of Adult Care and Health Services	Adult Services
4052810	RADIS COMMUNITY CARE	27/02/2018	2173.16	5751	5225	710 - 3024627	Directorate of Adult Care and Health Services	Adult Services
4048227	RADIS COMMUNITY CARE	01/02/2018	2213.57	5771	5225	710 - 3024550	Directorate of Adult Care and Health Services	Adult Services
4048242	RADIS COMMUNITY CARE	01/02/2018	2236.02	5771	5225	710 - 3024565	Directorate of Adult Care and Health Services	Adult Services
4052815	RADIS COMMUNITY CARE	27/02/2018	2262.96	5771	5225	710 - 3024622	Directorate of Adult Care and Health Services	Adult Services
4052792	RADIS COMMUNITY CARE	27/02/2018	2262.96	5771	5225	710 - 3024635	Directorate of Adult Care and Health Services	Adult Services
4048240	RADIS COMMUNITY CARE	01/02/2018	2262.96	5771	5225	710 - 3024563	Directorate of Adult Care and Health Services	Adult Services

4048447	RADIS COMMUNITY CARE	01/02/2018	3165.12	5771	5225	740 - 3024540	Directorate of Adult Care and Health Services	Adult Services
4048256	RADIS COMMUNITY CARE	06/02/2018	8284.69	5781	5225	M10376	Directorate of Adult Care and Health Services	Adult Services
4054820	RADIS COMMUNITY CARE	06/03/2018	553.32	5741	5225	600 - 1005836	Directorate of Adult Care and Health Services	Adult Services
4054818	RADIS COMMUNITY CARE	06/03/2018	584.06	5741	5225	600S - 1005834	Directorate of Adult Care and Health Services	Adult Services
4058689	RADIS COMMUNITY CARE	19/03/2018	626.12	5771	5225	153 - 3022984	Directorate of Adult Care and Health Services	Adult Services
4058688	RADIS COMMUNITY CARE	19/03/2018	627.3	5771	5225	153 - 3023114	Directorate of Adult Care and Health Services	Adult Services
4058686	RADIS COMMUNITY CARE	19/03/2018	717.26	5771	5225	153 - 3023311	Directorate of Adult Care and Health Services	Adult Services
4054826	RADIS COMMUNITY CARE	06/03/2018	2474.57	5741	5225	600S - 1005844	Directorate of Adult Care and Health Services	Adult Services
4054711	RADIS COMMUNITY CARE	06/03/2018	8284.69	5781	5225	M10485	Directorate of Adult Care and Health Services	Adult Services
4057877	RADIS COMMUNITY CARE	19/03/2018	8342.18	5781	5225	600S - 1005756	Directorate of Adult Care and Health Services	Adult Services
4055937	RAECOM EMERGENCY ALARMS LIMITED	06/03/2018	750	1101	2600	7533	Environment and Neighbourhood Services	Economic and Cultural Development
4052443	INDIVIDUAL	26/02/2018	1400	3651	1930	1795	Directorate Other	Directorate Other
4046246	INDIVIDUAL	12/02/2018	1400	3651	1930	1794	Directorate Other	Directorate Other
4045812	RAINBOW CARPETS	19/01/2018	1725	5875	2011	DB 2628-1 17/10/2017	Housing GF	Housing and Neighbourhood Services
4045812	RAINBOW CARPETS	19/01/2018	1725	5875	2011	DB 2628-1 17/10/2017	Housing GF	Housing and Neighbourhood Services
4045812	RAINBOW CARPETS	19/01/2018	1805	5875	2011	DB 2628-1 17/10/2017	Housing GF	Housing and Neighbourhood Services
4053017	RAINBOW CARPETS	28/02/2018	525	5970	2044	NP9214/3SILVER	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052961	RAINBOW DAY NURSERY	20/02/2018	10450.06	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4038757	RAINBOW FOSTERING	02/01/2018	3317	5400	5610	19808	Directorate of Children, Education and Early Help	Head of Children's Services
4054150	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, 57 Castle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060346	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 57 Castle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054229	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 262B Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060424	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 262B Kentwood Hill	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4058579	RANDSTAD CARE LTD	16/03/2018	1489.25	5721	1983	2100787	Social Work Teams	Adult Services
4058580	RANDSTAD CARE LTD	16/03/2018	1489.25	5721	1983	2102428	Social Work Teams	Adult Services
4058925	RANIKHET PRIMARY ACADEMY	21/03/2018	636.8	3831	5400	EY Dep Sup Spr 18 (minus £216.25 prev sent)	Directorate of Children, Education and Early Help Services	Head of Education Services
4058899	RANIKHET PRIMARY ACADEMY	21/03/2018	961.95	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058282	RANIKHET PRIMARY ACADEMY	14/03/2018	23760	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4052963	RANIKHET RAINBOWS PRE-SCHOOL	20/02/2018	41394.25	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4055286	RARE PRODUCTIONS	01/03/2018	7271.35	1203	4307	H17L13	Environment and Neighbourhood Services	Economic and Cultural Development
4055286	RARE PRODUCTIONS	01/03/2018	11846.65	1203	4307	H17L13	Environment and Neighbourhood Services	Economic and Cultural Development
4055286	RARE PRODUCTIONS	01/03/2018	20940	1202	8352	H17L13	Environment and Neighbourhood Services	Economic and Cultural Development
4054114	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 35 Ogmore Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060309	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 35 Ogmore Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039494	RAW HEALTH & FITNESS	02/01/2018	3972	3470	4283	CCRAW061ILP	Directorate of Children, Education and Early Help	Schools
4048607	RAW HEALTH & FITNESS	21/02/2018	6763	3470	4283	CCRAW062ILP	Directorate of Children, Education and Early Help	Schools
4048607	RAW HEALTH & FITNESS	21/02/2018	6763	3470	4283	CCRAW062ILP	Directorate of Children, Education and Early Help	Schools
4055596	RAW HEALTH & FITNESS	29/03/2018	4041	3470	4283	CCRAW063ILP	Directorate of Children, Education and Early Help	Schools
4055596	RAW HEALTH & FITNESS	29/03/2018	4041	3470	4283	CCRAW063ILP	Directorate of Children, Education and Early Help	Schools
4061147	RAYMOND GUBBAY LTD	29/03/2018	748	1203	4307	H17N16	Environment and Neighbourhood Services	Economic and Cultural Development
4061147	RAYMOND GUBBAY LTD	29/03/2018	1704	1203	4307	H17N16	Environment and Neighbourhood Services	Economic and Cultural Development
4061147	RAYMOND GUBBAY LTD	29/03/2018	36288.46	1203	4307	H17N16	Environment and Neighbourhood Services	Economic and Cultural Development
4061147	RAYMOND GUBBAY LTD	29/03/2018	59362.5	1202	8352	H17N16	Environment and Neighbourhood Services	Economic and Cultural Development

4041813	RE3 LTD	04/01/2018	2032749.41	4562	4312	INV0232	Environment and Neighbourhood Services	Transportation and Street Care
4048701	RE3 LTD	05/02/2018	2154797.42	4562	4312	INV0234	Environment and Neighbourhood Services	Transportation and Street Care
4055672	RE3 LTD	05/03/2018	1719509.64	4562	4312	INV0235	Environment and Neighbourhood Services	Transportation and Street Care
4043944	REACH LTD	10/01/2018	2678.76	5743	5225	176404	Directorate of Adult Care and Health Services	Adult Services
4044010	REACH LTD	10/01/2018	5955.2	5742	5225	176470	Directorate of Adult Care and Health Services	Adult Services
4050110	REACH LTD	07/02/2018	2678.76	5743	5225	180035	Directorate of Adult Care and Health Services	Adult Services
4050157	REACH LTD	07/02/2018	5955.2	5742	5225	180082	Directorate of Adult Care and Health Services	Adult Services
4056204	REACH LTD	07/03/2018	2678.76	5743	5225	183821	Directorate of Adult Care and Health Services	Adult Services
4056251	REACH LTD	07/03/2018	5955.2	5742	5225	183868	Directorate of Adult Care and Health Services	Adult Services
4042362	READIBUS LTD	15/01/2018	952.2	3602	3407	REA020 / 303967	Directorate of Children, Education and Early Help	Head of Education Services
4042368	READIBUS LTD	15/01/2018	1087.84	3602	3407	REA020 / 303971	Directorate of Children, Education and Early Help	Head of Education Services
4042363	READIBUS LTD	15/01/2018	1144.95	3602	3407	REA020 / 303968	Directorate of Children, Education and Early Help	Head of Education Services
4042365	READIBUS LTD	15/01/2018	1187.7	3602	3407	REA020 / 303969	Directorate of Children, Education and Early Help	Head of Education Services
4042355	READIBUS LTD	15/01/2018	1302.3	3602	3407	REA020 / 303963	Directorate of Children, Education and Early Help	Head of Education Services
4042359	READIBUS LTD	15/01/2018	1302.3	3602	3407	REA020 / 303965	Directorate of Children, Education and Early Help	Head of Education Services
4042366	READIBUS LTD	15/01/2018	1360.2	3602	3407	REA020 / 303970	Directorate of Children, Education and Early Help	Head of Education Services
4042357	READIBUS LTD	15/01/2018	1375.2	3602	3407	REA020 / 303964	Directorate of Children, Education and Early Help	Head of Education Services
4042360	READIBUS LTD	15/01/2018	1375.2	3602	3407	REA020 / 303966	Directorate of Children, Education and Early Help	Head of Education Services
4042310	READIBUS LTD	23/01/2018	12352.5	4726	4303	REA050 / 303978	Environment and Neighbourhood Services	Transportation and Street Care
4051460	READIBUS LTD	23/02/2018	1269.6	3602	3407	REA020 / 304014	Directorate of Children, Education and Early Help	Head of Education Services
4051458	READIBUS LTD	23/02/2018	1526.6	3602	3407	REA020 / 304015	Directorate of Children, Education and Early Help	Head of Education Services
4051457	READIBUS LTD	23/02/2018	1583.6	3602	3407	REA020 / 304016	Directorate of Children, Education and Early Help	Head of Education Services
4051189	READIBUS LTD	23/02/2018	1736.4	3602	3407	REA020 / 304011	Directorate of Children, Education and Early Help	Head of Education Services

4051455	READIBUS LTD	23/02/2018	1736.4	3602	3407	REA020 / 304009	Directorate of Children, Education and Early Help	Head of Education Services
4051462	READIBUS LTD	23/02/2018	1757.28	3602	3407	REA020 / 304013	Directorate of Children, Education and Early Help	Head of Education Services
4051454	READIBUS LTD	23/02/2018	1813.6	3602	3407	REA020 / 304017	Directorate of Children, Education and Early Help	Head of Education Services
4051447	READIBUS LTD	23/02/2018	1833.6	3602	3407	REA020 / 304010	Directorate of Children, Education and Early Help	Head of Education Services
4051183	READIBUS LTD	23/02/2018	1833.6	3602	3407	REA020 / 304012	Directorate of Children, Education and Early Help	Head of Education Services
4051796	READIBUS LTD	23/02/2018	16437	4726	4303	REA050 / 304019	Environment and Neighbourhood Services	Transportation and Street Care
4058301	READIBUS LTD	27/03/2018	1181.68	3602	3407	REA020 / 304062	Directorate of Children, Education and Early Help	Head of Education Services
4058301	READIBUS LTD	27/03/2018	1181.68	3602	3407	REA020 / 304062	Directorate of Children, Education and Early Help	Head of Education Services
4055814	READIBUS LTD	23/03/2018	1267.75	3602	3407	REA020 / 304053	Directorate of Children, Education and Early Help	Head of Education Services
4055812	READIBUS LTD	23/03/2018	1287.7	3602	3407	REA020 / 304052	Directorate of Children, Education and Early Help	Head of Education Services
4055810	READIBUS LTD	23/03/2018	1302.3	3602	3407	REA020 / 304059	Directorate of Children, Education and Early Help	Head of Education Services
4055669	READIBUS LTD	23/03/2018	1341.18	3602	3407	REA020 / 304054	Directorate of Children, Education and Early Help	Head of Education Services
4055809	READIBUS LTD	23/03/2018	1360.2	3602	3407	REA020 / 304063	Directorate of Children, Education and Early Help	Head of Education Services
4055807	READIBUS LTD	23/03/2018	1375.2	3602	3407	REA020 / 304060	Directorate of Children, Education and Early Help	Head of Education Services
4055805	READIBUS LTD	23/03/2018	1375.2	3602	3407	REA020 / 304061	Directorate of Children, Education and Early Help	Head of Education Services
4056009	READIBUS LTD	23/03/2018	15136.5	4726	4303	REA050 / 304070	Environment and Neighbourhood Services	Transportation and Street Care
4058533	READING & DISTRICT CAB	16/03/2018	10117	2041	4600	CM'TY BUILDING PAYMENT Q4 PART1 MARCH ONLY 2017-18	Corporate Support Services	Support Services
4053924	READING & WOKINGHAM MS SOCIETY	22/03/2018	1312.5	5300	4600	NTG 4.2.6 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053925	READING ASSOCIATION FOR THE BLIND	27/02/2018	3750	5300	4600	NTG 4.2.2 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053926	READING ASSOCIATION FOR THE BLIND	27/02/2018	5500	5300	4600	NTG 7.4 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4047722	READING BOROUGH STAFF CLUB	29/01/2018	785	9823	9699	PER EMAIL JAN18	Financial Services	Control Accounts
4055060	READING BOROUGH STAFF CLUB	28/02/2018	790	9823	9699	PER EMAIL FEB18	Financial Services	Control Accounts

4060603	READING BOROUGH STAFF CLUB	27/03/2018	797.5	9823	9699	PER EMAIL MAR18	Financial Services	Control Accounts
4055368	READING CARERS LINK	02/03/2018	3325	3590	5400	28	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4053928	READING CENTRE FOR THE DEAF	27/02/2018	3750	5300	4600	NTG 4.2.3 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053927	READING CENTRE FOR THE DEAF	27/02/2018	5500	5300	4600	NTG 7.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053929	READING COMMUNITY LEARNING CENTRE	27/02/2018	2250	5300	4600	NTG 7.5 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4058007	READING COMMUNITY LEARNING CENTRE	13/03/2018	2475	2041	4600	Q4 NARROWING THE GAP MARCH 2018 ONLY (2017-2018)	Corporate Support Services	Support Services
4058005	READING COMMUNITY WELFARE RIGHTS UNIT	13/03/2018	7917	2041	4600	Q4 NARROWING THE GAP MARCH 2018 ONLY (2017-2018)	Corporate Support Services	Support Services
4036478	READING FC COMMUNITY TRUST	02/01/2018	529.2	1100	1010	1462	Environment and Neighbourhood Services	Economic and Cultural Development
4045570	READING FC COMMUNITY TRUST	18/01/2018	1300	3470	4283	1591	Directorate of Children, Education and Early Help	Schools
4044106	READING FC COMMUNITY TRUST	10/01/2018	1820	3625	5226	1574	Directorate of Children, Education and Early Help	Head of Education Services
4044107	READING FC COMMUNITY TRUST	10/01/2018	3300	3625	5226	1583	Directorate of Children, Education and Early Help	Head of Education Services
4060037	READING FC COMMUNITY TRUST	27/03/2018	600	3470	4283	1664	Directorate of Children, Education and Early Help	Schools
4055876	READING FC COMMUNITY TRUST	07/03/2018	800	3470	4283	1625	Directorate of Children, Education and Early Help	Schools
4059973	READING FC COMMUNITY TRUST	27/03/2018	900	3470	4283	1668	Directorate of Children, Education and Early Help	Schools
4055877	READING FC COMMUNITY TRUST	07/03/2018	1000	3470	4283	1628	Directorate of Children, Education and Early Help	Schools
4054570	READING FC COMMUNITY TRUST	07/03/2018	1800	3625	5226	1635	Directorate of Children, Education and Early Help	Head of Education Services
4040918	READING GIRLS SCHOOL	02/01/2018	950	5468	5271	TB - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4044284	READING GIRLS SCHOOL	11/01/2018	2433.16	3625	5226	I03 SEN top up banding Aut17 CES	Directorate of Children, Education and Early Help Services	Head of Education Services

4044278	READING GIRLS SCHOOL	11/01/2018	14166.5	3625	5226	I03 -Haven Dec 2017	Directorate of Children, Education and Early Help	Head of Education Services
4044276	READING GIRLS SCHOOL	11/01/2018	28854.7	3625	5226	Final Haven payment	Directorate of Children, Education and Early Help	Head of Education Services
4060195	READING GIRLS SCHOOL	27/03/2018	1198	3212	8990	E23 - De-Del: School With Weaknesses Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051642	READING GIRLS SCHOOL	12/03/2018	1247.06	3625	5226	I03 SEN top up funding new plan AR	Directorate of Children, Education and Early Help Services	Head of Education Services
4060171	READING GIRLS SCHOOL	27/03/2018	1842.25	3625	5226	I03 SEN top-up funding Spr18 CES	Directorate of Children, Education and Early Help Services	Head of Education Services
4058558	READING GIRLS SCHOOL	16/03/2018	2451.85	3470	2500	12	Directorate of Children, Education and Early Help	Schools
4058559	READING GIRLS SCHOOL	16/03/2018	3050.05	3470	2500	13	Directorate of Children, Education and Early Help	Schools
4060194	READING GIRLS SCHOOL	27/03/2018	5585	3212	8990	E23 - De-Del: School Improvement Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4050429	READING GIRLS SCHOOL	12/03/2018	5635.59	3470	2500	RIN000036	Directorate of Children, Education and Early Help	Schools
4050430	READING GIRLS SCHOOL	12/03/2018	5866.2	3470	2500	RIN000037	Directorate of Children, Education and Early Help	Schools
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	513.84	8211	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	615	8265	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	630	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	840	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1013.13	8222	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1221.84	8207	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1243.5	8237	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1260	8210	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1470.84	8229	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1616.4	8228	9033	RBC0256	Education + Community Capital	Education + Community Capital

4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1653.84	8213	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	1668.4	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4044712	READING HAMPSHIRE PROPERTY PARTNERSHIP	31/01/2018	1874.27	8626	9033	RBC0257	General Capital	General Capital
4040258	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	2228.5	8514	9033	RBC0255	Housing Capital	Housing Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	2316.5	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	2466.25	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4044712	READING HAMPSHIRE PROPERTY PARTNERSHIP	31/01/2018	2488.46	8626	9033	RBC0257	General Capital	General Capital
4044712	READING HAMPSHIRE PROPERTY PARTNERSHIP	31/01/2018	2488.46	8626	9033	RBC0257	General Capital	General Capital
4036295	READING HAMPSHIRE PROPERTY PARTNERSHIP	02/01/2018	3426.75	8626	9033	RBC0253	General Capital	General Capital
4040261	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	4427	8501	9033	RBC0254	Housing Capital	Housing Capital
4044712	READING HAMPSHIRE PROPERTY PARTNERSHIP	31/01/2018	5065.56	8626	9033	RBC0257	General Capital	General Capital
4044712	READING HAMPSHIRE PROPERTY PARTNERSHIP	31/01/2018	5679.75	8626	9033	RBC0257	General Capital	General Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	6894.37	8222	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	8403.5	8230	9033	RBC0256	Education + Community Capital	Education + Community Capital
4036295	READING HAMPSHIRE PROPERTY PARTNERSHIP	02/01/2018	10519.75	8626	9033	RBC0253	General Capital	General Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	11449.75	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4040265	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/01/2018	23533.1	8200	9033	RBC0256	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	619.92	8229	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	805.92	8213	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	1033.92	8207	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	1337.5	8200	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	1397.2	8228	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047197	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/02/2018	1664	8514	9033	RBC0260	Housing Capital	Housing Capital

4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	2021	8200	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	2302.7	8200	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047198	READING HAMPSHIRE PROPERTY PARTNERSHIP	12/02/2018	2592	8501	9033	RBC0259	Housing Capital	Housing Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	4166.25	8200	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	6411	8200	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	8151.5	8222	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	8224	8230	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	32279.81	8200	9033	RBC0258	Education + Community Capital	Education + Community Capital
4047189	READING HAMPSHIRE PROPERTY PARTNERSHIP	09/02/2018	71605.06	8501	9033	RBC0258	Housing Capital	Housing Capital
4053885	READING HAMPSHIRE PROPERTY PARTNERSHIP	07/03/2018	3853.12	8015	9033	RBC0261	Arts and Leisure Capital	Arts and Leisure Capital
4047689	READING HOTEL	29/01/2018	600	5871	2500	100335	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045352	READING HOTEL	16/01/2018	770	5871	2500	100329	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044549	READING HOTEL	12/01/2018	1150	5871	2500	100327	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044453	READING HOTEL	15/01/2018	1550	5427	5611	100331	Directorate of Children, Education and Early Help	Head of Children's Services
4054864	READING HOTEL	27/02/2018	550	5455	5611	100343	Directorate of Children, Education and Early Help	Head of Children's Services
4054876	READING HOTEL	27/02/2018	1400	5482	5611	100341	Directorate of Children, Education and Early Help	Head of Children's Services
4051397	READING HOTEL	15/02/2018	1400	5427	5611	100342	Directorate of Children, Education and Early Help	Head of Children's Services
4054875	READING HOTEL	27/02/2018	1550	5482	5611	100332	Directorate of Children, Education and Early Help	Head of Children's Services
4061245	READING HOTEL	29/03/2018	1045	5871	2500	100340	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4061244	READING HOTEL	29/03/2018	1115	5871	2500	100338	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058642	READING HOTEL	26/03/2018	1550	5482	5611	100350	Directorate of Children, Education and Early Help	Head of Children's Services
4055880	READING INTERNATIONAL BUSY BEES	05/03/2018	41394.25	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services

4047418	READING LETTINGS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F B, 43 St Johns Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047400	READING LETTINGS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 3,43,St Johns Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054121	READING LETTINGS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F B, 43 St Johns Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054103	READING LETTINGS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 3,43,St Johns Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054331	READING LETTINGS	26/02/2018	726.42	5872	2500	RGS Rent Feb 18 - F3 26 Eliot Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054332	READING LETTINGS	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - F3 26 Eliot Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060298	READING LETTINGS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 3,43,St Johns Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060316	READING LETTINGS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F B, 43 St Johns Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057670	READING LETTINGS	08/03/2018	742.13	5820	2040	RBC DGS RE: FLAT 3, 26 ELLIOTT CLOSE	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060533	READING LETTINGS	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - F3 26 Eliot Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053930	READING MENCAP	27/02/2018	2919.5	5300	4600	NTG 3.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053931	READING MENCAP	27/02/2018	4250	5300	4600	NTG 7.2 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4053932	READING MENCAP	27/02/2018	4750	5300	4600	NTG 5.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4057910	READING PNEUMATIC SERVICES LTD	21/03/2018	660	4566	4111	49399	Environment and Neighbourhood Services	Transportation and Street Care
4045434	READING REFUGEE	26/01/2018	13750	2022	4307	INV-0025	Corporate Support	Support Services
4055103	READING REFUGEE	07/03/2018	1138.67	2022	4307	INV-0026	Corporate Support	Support Services
4058012	READING REFUGEE SUPPORT GROUP	13/03/2018	1980	2041	4600	Q4 NARROWING THE GAP MARCH ONLY (2017-18)	Corporate Support Services	Support Services

4052378	READING REFUGEE SUPPORT GROUP	02/03/2018	9432	3340	5401	INV-0029	Environment and Neighbourhood Services	Economic and Cultural Development
4042898	READING REPERTORY THEATRE LIMITED	10/01/2018	15920	1400	4307	150	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042790	READING ROYAL TAXIS	09/01/2018	1242.6	3602	3407	RRTDEC2017	Directorate of Children, Education and Early Help	Head of Education Services
4048652	READING ROYAL TAXIS	14/02/2018	1600	3602	3407	RRTJAN2018	Directorate of Children, Education and Early Help	Head of Education Services
4042435	READING SCHOOL TRAVEL LTD	10/01/2018	820	5781	5236	0013	Directorate of Adult Care and Health Services	Adult Services
4042433	READING SCHOOL TRAVEL LTD	10/01/2018	1520.17	5741	5236	0012	Directorate of Adult Care and Health Services	Adult Services
4042328	READING SCHOOL TRAVEL LTD	16/01/2018	1520.7	3602	3407	0011	Directorate of Children, Education and Early Help	Head of Education Services
4052013	READING SCHOOL TRAVEL LTD	19/02/2018	1180	5781	5236	0016	Directorate of Adult Care and Health Services	Adult Services
4049883	READING SCHOOL TRAVEL LTD	15/02/2018	2027.6	3602	3407	0014	Directorate of Children, Education and Early Help	Head of Education Services
4058444	READING SCHOOL TRAVEL LTD	16/03/2018	1120	5781	5236	0019	Directorate of Adult Care and Health Services	Adult Services
4058443	READING SCHOOL TRAVEL LTD	16/03/2018	1795.17	5741	5236	0018	Directorate of Adult Care and Health Services	Adult Services
4057547	READING SCHOOL TRAVEL LTD	08/03/2018	1982.92	5741	5236	0015	Directorate of Adult Care and Health Services	Adult Services
4052927	READING SWIMMING CLUB	20/02/2018	514.88	1104	8175	O/PAYMENT OF INVOICE DUE TO CENTRAL POOL	Environment and Neighbourhood Services	Economic and Cultural Development
4047994	READING TRANSPORT LTD	31/01/2018	972.92	4726	5930	SLIR/0001392 7	Environment and Neighbourhood Services	Transportation and Street Care
4047993	READING TRANSPORT LTD	31/01/2018	1008.33	4726	5930	SLIR/0001392 6	Environment and Neighbourhood Services	Transportation and Street Care
4044200	READING TRANSPORT LTD	11/01/2018	1366.65	4726	5930	SLIR/0001409 8	Environment and Neighbourhood Services	Transportation and Street Care
4044201	READING TRANSPORT LTD	11/01/2018	4273.35	4726	5930	SLIR/0001410 5	Environment and Neighbourhood Services	Transportation and Street Care
4047992	READING TRANSPORT LTD	31/01/2018	6696.34	4726	5930	SLIR/0001392 8	Environment and Neighbourhood Services	Transportation and Street Care
4045861	READING TRANSPORT LTD	19/01/2018	7077.6	9823	9699	SLIR/0001413	Financial Services	Control Accounts
4041800	READING TRANSPORT LTD	08/01/2018	7211.61	9823	9699	SLIR/0001406	Financial Services	Control Accounts
4044202	READING TRANSPORT LTD	11/01/2018	8154.75	4726	5930	SLIR/0001409 7	Environment and Neighbourhood Services	Transportation and Street Care
4044200	READING TRANSPORT LTD	11/01/2018	24580.12	4726	5930	SLIR/0001409 8	Environment and Neighbourhood Services	Transportation and Street Care
4047994	READING TRANSPORT LTD	31/01/2018	26306.69	4726	5930	SLIR/0001392 7	Environment and Neighbourhood Services	Transportation and Street Care

4047993	READING TRANSPORT LTD	31/01/2018	32167.74	4726	5930	SLIR/0001392 6	Environment and Neighbourhood Services	Transportation and Street Care
4039414	READING TRANSPORT LTD	08/01/2018	135806	4726	4303	SLIR/0001405 2	Environment and Neighbourhood Services	Transportation and Street Care
4042292	READING TRANSPORT LTD	09/01/2018	287706.44	4726	4303	SLIR/0001409 9	Environment and Neighbourhood Services	Transportation and Street Care
4047183	READING TRANSPORT LTD	07/02/2018	1058.33	4726	5930	SLIR/0001414 8	Environment and Neighbourhood Services	Transportation and Street Care
4045951	READING TRANSPORT LTD	06/02/2018	4935	3601	3407	SLIR/0001415 4	Directorate of Children, Education and Early Help	Head of Education Services
4049036	READING TRANSPORT LTD	06/02/2018	5490.9	4726	5930	SLIR/0001415 3	Environment and Neighbourhood Services	Transportation and Street Care
4049089	READING TRANSPORT LTD	06/02/2018	8569.42	4726	5930	SLIR/0001392 9	Environment and Neighbourhood Services	Transportation and Street Care
4049037	READING TRANSPORT LTD	06/02/2018	8651.43	4726	5930	SLIR/0001414 9	Environment and Neighbourhood Services	Transportation and Street Care
4053764	READING TRANSPORT LTD	22/02/2018	14100	3601	3407	SLIR/0001410 1	Directorate of Children, Education and Early Help	Head of Education Services
4045970	READING TRANSPORT LTD	06/02/2018	36389	3601	3407	SLIR/0001415 1	Directorate of Children, Education and Early Help	Head of Education Services
4047183	READING TRANSPORT LTD	07/02/2018	47195.12	4726	5930	SLIR/0001414 8	Environment and Neighbourhood Services	Transportation and Street Care
4047183	READING TRANSPORT LTD	07/02/2018	47195.14	4726	5930	SLIR/0001414 8	Environment and Neighbourhood Services	Transportation and Street Care
4045958	READING TRANSPORT LTD	06/02/2018	233917.37	4726	4303	SLIR/0001414 5	Environment and Neighbourhood Services	Transportation and Street Care
4061231	READING TRANSPORT LTD	29/03/2018	4648	4726	5930	SLIR/0001424 3	Environment and Neighbourhood Services	Transportation and Street Care
4054527	READING TRANSPORT LTD	06/03/2018	7032.93	9823	9699	SLIR/0001424	Financial Services	Control Accounts
4061230	READING TRANSPORT LTD	29/03/2018	15175	4726	5930	SLIR/0001424 4	Environment and Neighbourhood Services	Transportation and Street Care
4061232	READING TRANSPORT LTD	29/03/2018	15175	4726	5930	SLIR/0001424 5	Environment and Neighbourhood Services	Transportation and Street Care
4054355	READING TRANSPORT LTD	06/03/2018	260611.86	4726	4303	SLIR/0001423 0	Environment and Neighbourhood Services	Transportation and Street Care
4051675	READING UK CIC	20/02/2018	1250	3340	5401	CIC /018/2017/18	Environment and Neighbourhood Services	Economic and Cultural Development
4051674	READING UK CIC	20/02/2018	1250	3340	5401	CIC / 017/2017/18	Environment and Neighbourhood Services	Economic and Cultural Development
4052458	READING UK CIC	20/02/2018	8000	3340	2500	CIC /016/2017/18	Environment and Neighbourhood Services	Economic and Cultural Development
4051713	READING UK CIC	21/02/2018	15454.77	2059	8504	CIC /023/2017/18	Corporate Support Services	Support Services

4042165	READING VOLUNTARY ACTION	05/01/2018	6250	2041	4600	QUATER 3 NARROWING THE GAP DEC-FEB 2018(2017-2018)	Corporate Support Services	Support Services
4042164	READING VOLUNTARY ACTION	05/01/2018	13000	2041	4600	Q3 NARROWING THE GAP DEC-FEB 2018 (2017-2018) 2	Corporate Support Services	Support Services
4042163	READING VOLUNTARY ACTION	05/01/2018	13750	2041	4600	Q3 NARROWING THE GAP DEC-FEB 2018 (2017-2018)	Corporate Support Services	Support Services
4060855	READING VOLUNTARY ACTION	28/03/2018	2083	2041	4600	Q'TER 4 NARROWING GAP MARCH 2018 ONLY (2017/2018)	Corporate Support Services	Support Services
4060854	READING VOLUNTARY ACTION	28/03/2018	4333	2041	4600	QT4 NARROWING THE GAP MARCH 2018 ONLY (2017-2018)	Corporate Support Services	Support Services
4060852	READING VOLUNTARY ACTION	28/03/2018	4583	2041	4600	Q4 NARROWING THE GAP MARCH 2018 ONLY (2017-2018)	Corporate Support Services	Support Services
4046419	READING Y.M.C.A	23/01/2018	751.6	5455	5214	1800	Directorate of Children, Education and Early Help	Head of Children's Services
4046416	READING Y.M.C.A	23/01/2018	751.6	5455	5214	1818	Directorate of Children, Education and Early Help	Head of Children's Services
4046417	READING Y.M.C.A	23/01/2018	751.6	5455	5214	1817	Directorate of Children, Education and Early Help	Head of Children's Services
4046418	READING Y.M.C.A	23/01/2018	751.6	5455	5214	1801	Directorate of Children, Education and Early Help	Head of Children's Services
4046497	READING Y.M.C.A	05/02/2018	1374.89	3470	4283	1824	Directorate of Children, Education and Early Help	Schools
4055538	READING Y.M.C.A	07/03/2018	939.5	5455	5214	1849	Directorate of Children, Education and Early Help	Head of Children's Services
4055539	READING Y.M.C.A	07/03/2018	939.5	5455	5214	1850	Directorate of Children, Education and Early Help	Head of Children's Services

4059829	READING Y.M.C.A	23/03/2018	983.85	5455	5214	1787	Directorate of Children, Education and Early Help	Head of Children's Services
4054609	READING Y.M.C.A	12/03/2018	1624.87	3470	4283	1851	Directorate of Children, Education and Early Help	Schools
4059828	READING Y.M.C.A	23/03/2018	2442.7	5455	5214	1781	Directorate of Children, Education and Early Help	Head of Children's Services
4040904	READIPOP	02/01/2018	900	3470	4283	SI-239	Directorate of Children, Education and Early Help	Schools
4053661	READIPOP	22/02/2018	28000	1300	5400	SI-247	Environment and Neighbourhood Services	Economic and Cultural Development
4038844	REALCARE+ LIMITED	02/01/2018	556.8	5771	5225	9456	Directorate of Adult Care and Health Services	Adult Services
4042446	REALCARE+ LIMITED	12/01/2018	591.6	5771	5225	9492	Directorate of Adult Care and Health Services	Adult Services
4044933	REALCARE+ LIMITED	29/01/2018	730.8	5771	5225	9530	Directorate of Adult Care and Health Services	Adult Services
4052179	REALCARE+ LIMITED	23/02/2018	556.8	5771	5225	9598	Directorate of Adult Care and Health Services	Adult Services
4048344	REALCARE+ LIMITED	08/02/2018	617.7	5771	5225	9562	Directorate of Adult Care and Health Services	Adult Services
4058666	REALCARE+ LIMITED	27/03/2018	556.8	5771	5225	9761	Directorate of Adult Care and Health Services	Adult Services
4057575	REALCARE+ LIMITED	12/03/2018	556.8	5771	5225	9722	Directorate of Adult Care and Health Services	Adult Services
4038754	RED BALLOON LEARNER CENTRE READING	02/01/2018	2600	3470	4283	INV-2017336	Directorate of Children, Education and Early Help	Schools
4041282	RED BALLOON LEARNER CENTRE READING	02/01/2018	4500	3625	5226	INV-2017343	Directorate of Children, Education and Early Help	Head of Education Services
4041721	RED BALLOON LEARNER CENTRE READING	03/01/2018	5433.33	3625	5226	INV-2017348	Directorate of Children, Education and Early Help	Head of Education Services
4041722	RED BALLOON LEARNER CENTRE READING	03/01/2018	6500	3625	5226	INV-2017347	Directorate of Children, Education and Early Help	Head of Education Services
4036397	RED BALLOON LEARNER CENTRE READING	02/01/2018	6500	3625	5226	INV-2017342	Directorate of Children, Education and Early Help	Head of Education Services
4036398	RED BALLOON LEARNER CENTRE READING	02/01/2018	6500	3625	5226	INV-2017341	Directorate of Children, Education and Early Help	Head of Education Services
4036399	RED BALLOON LEARNER CENTRE READING	02/01/2018	6500	3625	5226	INV-2017337	Directorate of Children, Education and Early Help	Head of Education Services
4036401	RED BALLOON LEARNER CENTRE READING	02/01/2018	6500	3625	5226	INV-2017340	Directorate of Children, Education and Early Help	Head of Education Services
4036400	RED BALLOON LEARNER CENTRE READING	02/01/2018	6500	3625	5226	INV-2017338	Directorate of Children, Education and Early Help	Head of Education Services
4055752	RED BALLOON LEARNER CENTRE READING	05/03/2018	2000	3625	5226	INV-2017359	Directorate of Children, Education and Early Help	Head of Education Services

4045896	REDLANDS PRIMARY	22/01/2018	2398.87	3100	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975353	REDLANDS PRIMARY	22/01/2018	5186	3100	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974683	REDLANDS PRIMARY	22/01/2018	45191	3100	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051643	REDLANDS PRIMARY	14/02/2018	1898.93	3625	5226	I03 SEN top up funding Spring JB&MS	Directorate of Children, Education and Early Help Services	Head of Education Services
4058232	REDLANDS PRIMARY	21/03/2018	705.88	3625	5226	IO3 SEN Topups for Spr18 MW	Directorate of Children, Education and Early Help Services	Head of Education Services
4055218	REDLANDS PRIMARY	07/03/2018	1900	3825	5801	R3100/1718/003	Directorate of Children, Education and Early Help	Head of Education Services
4058815	REDLANDS PRIMARY	21/03/2018	2782.95	3100	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060978	REDLANDS PRIMARY	29/03/2018	46770	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4042023	REED	15/01/2018	507.52	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	509.47	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4041815	REED	04/01/2018	509.95	3470	1983	0231992015	Directorate of Children, Education and Early Help	Schools
4042758	REED	29/01/2018	511.27	2405	1983	CE020693944	Corporate Support	Support Services
4038690	REED	02/01/2018	512.38	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	516.16	3542	2000	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Early Help
4042037	REED	22/01/2018	520.71	3879	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Education Services
4042037	REED	22/01/2018	520.71	4561	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care
4042037	REED	22/01/2018	520.71	4561	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care
4042037	REED	22/01/2018	520.71	4561	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care
4042037	REED	22/01/2018	520.71	4561	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care

4042023	REED	15/01/2018	520.71	4561	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	520.71	4561	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	520.71	4590	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	520.71	4561	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	520.71	4561	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	520.71	3879	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	520.71	4561	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	520.71	3879	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	520.71	4015	1983	CE0232005293 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040753	REED	08/01/2018	520.71	4561	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	520.71	4561	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	520.71	4561	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	1306	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	3879	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	520.71	4015	1983	CE0231940520 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038690	REED	02/01/2018	520.71	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	4590	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	520.71	5439	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services

4042037	REED	22/01/2018	524.16	2405	1983	CE0232071925C1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	525.6	5722	1983	CE020693944	Social Work Teams	Adult Services
4042037	REED	22/01/2018	525.6	5249	1983	CE0232071925C1	Directorate of Adult Care and Health Services	Adult Services
4042758	REED	29/01/2018	527.23	4566	1983	CE020693944M	Environment and Neighbourhood Services	Transportation and Street Care
4042037	REED	22/01/2018	527.23	4566	1983	CE0232071925C1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	527.23	4566	1983	CE0231677743D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	527.23	4566	1983	CE0231677743D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	527.23	4566	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	527.23	4566	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	527.75	1306	1983	CE0231677743D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	527.75	1306	1983	CE0231677743D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	527.75	2269	1983	CE0231677743D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	527.75	1306	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	527.75	1306	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	527.75	1306	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	527.75	2269	1983	CE0232005293D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	527.75	4561	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	527.75	4590	1983	CE0232005293D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	527.75	1306	1983	CE0231940520D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	527.75	1306	1983	CE0231940520D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	527.75	1306	1983	CE0231940520D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	527.75	4590	1983	CE0231940520D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	532.8	5455	1983	CE0231940520D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	534.78	4561	1983	CE0232071925C1	Environment and Neighbourhood Services	Transportation and Street Care

4042023	REED	15/01/2018	536.64	5157	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	542.42	5205	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	543.24	4561	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	548.39	1306	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	550.99	5309	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4042037	REED	22/01/2018	554	4252	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	554	4252	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	554	4252	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	554	4252	1983	CE0231940520 D1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	554.18	4701	1983	CE0232005293 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042023	REED	15/01/2018	555.27	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	557.32	4561	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042758	REED	29/01/2018	558.31	4566	1983	CE020693944 M	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	558.31	4566	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	561.55	4701	1983	CE0231940520 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042037	REED	22/01/2018	562.93	4561	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care
4040753	REED	08/01/2018	568.2	5309	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	569.3	1306	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care
4042023	REED	15/01/2018	572.05	5154	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	572.7	5407	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	576.6	5289	1983	CE0232071925 C1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	578.68	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	585.45	4561	1983	CE0232005293 D1	Environment and Neighbourhood Services	Transportation and Street Care

4042037	REED	22/01/2018	587.85	5476	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	599.38	3882	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	599.38	3882	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	603	5455	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	604.66	5442	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	607.04	2200	1983	CE020693944	Corporate Support	Support Services
4042023	REED	15/01/2018	608.35	4701	1983	CE0231677743 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042023	REED	15/01/2018	615.11	4566	1983	CE0231677743 D1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	615.39	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	624.98	5309	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4042758	REED	29/01/2018	639.3	5485	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	643.52	2200	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	646.02	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	647.38	1306	1983	CE0232071925 C1	Environment and Neighbourhood Services	Transportation and Street Care
4038690	REED	02/01/2018	648.45	5455	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	654.3	5309	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4042758	REED	29/01/2018	661.95	5154	1983	CE020693944 M	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	661.95	5154	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4042758	REED	29/01/2018	675.52	5485	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	678.88	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	681.46	3460	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4042037	REED	22/01/2018	685.45	5920	1983	CE0232071925 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040753	REED	08/01/2018	689.66	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	691.04	5486	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services

4042758	REED	29/01/2018	693.84	5253	1983	CE020693944M	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	695.64	2405	1983	CE0231677743D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	696.4	2405	1983	CE020693944	Corporate Support	Support Services
4040753	REED	08/01/2018	701.36	5248	1983	CE0232005293D1	Directorate of Adult Care and Health Services	Adult Services
4042037	REED	22/01/2018	707.56	5248	1983	CE0232071925C1	Directorate of Adult Care and Health Services	Adult Services
4042037	REED	22/01/2018	711.14	3542	2000	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Early Help
4042037	REED	22/01/2018	711.55	4701	1983	CE0232071925C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042758	REED	29/01/2018	716.25	2405	1983	CE020693944	Corporate Support	Support Services
4038690	REED	02/01/2018	727.6	2405	1983	CE0231940520D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	728.03	2600	1983	CE0231940520D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	735.84	5722	1983	CE0231677743D1	Social Work Teams	Adult Services
4042023	REED	15/01/2018	737.49	2405	1983	CE0231677743D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	743.21	2405	1983	CE0231940520D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	747.24	2405	1983	CE0232005293D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	747.24	2405	1983	CE0232005293D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	760.27	5910	1983	CE020693944M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038690	REED	02/01/2018	761.72	2405	1983	CE0231940520D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	766.78	2405	1983	CE0231677743D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	767.32	2405	1983	CE020693944	Corporate Support	Support Services
4042023	REED	15/01/2018	787.36	5721	1983	CE0231677743D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	787.95	2405	1983	CE0231940520D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	788.41	5249	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	792.96	5721	1983	CE0231940520D1	Social Work Teams	Adult Services
4042037	REED	22/01/2018	796.08	2405	1983	CE0232071925C1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	800.57	2405	1983	CE0232071925C1	Corporate Support Services	Support Services

4038690	REED	02/01/2018	805.75	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	805.92	5250	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4042758	REED	29/01/2018	817.04	3778	1983	CE020693944 M	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4042023	REED	15/01/2018	817.2	4045	1983	CE0231677743 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	819.28	5248	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	825.84	3355	2000	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Early Help
4042037	REED	22/01/2018	826	5721	1983	CE0232071925 C1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	828.31	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	828.8	5721	1983	CE0231677743 D1	Social Work Teams	Adult Services
4042023	REED	15/01/2018	830.8	5910	1983	CE0231677743 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040753	REED	08/01/2018	833.62	2600	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	836.96	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	837.32	3355	2000	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Early Help
4042023	REED	15/01/2018	841.74	5154	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	848.64	5920	1983	CE0231940520 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	848.78	3542	2000	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Early Help
4040753	REED	08/01/2018	848.78	3542	2000	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Early Help
4040753	REED	08/01/2018	852.25	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	859.29	5495	1983	CE020693944	Service Improvement	Head of Children's
4040753	REED	08/01/2018	859.29	5454	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	860.92	2405	1983	CE020693944	Corporate Support	Support Services
4042023	REED	15/01/2018	864.97	5920	1983	CE0231677743 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042758	REED	29/01/2018	864.99	5496	1983	CE020693944	Service Improvement	Head of Children's
4042037	REED	22/01/2018	865.9	2265	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	870.48	4045	1983	CE0232071925 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4040753	REED	08/01/2018	877.5	5496	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4042037	REED	22/01/2018	884.48	4045	1983	CE0232071925 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042758	REED	29/01/2018	885.08	2200	1983	CE020693944	Corporate Support	Support Services
4042023	REED	15/01/2018	886.73	5920	1983	CE0231677743 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	894.66	3355	2000	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Early Help
4040753	REED	08/01/2018	894.66	3355	2000	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Early Help
4040753	REED	08/01/2018	904.29	5253	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4042758	REED	29/01/2018	907.43	5495	1983	CE020693944	Service Improvement	Head of Children's
4042758	REED	29/01/2018	915.38	2265	1983	CE020693944	Corporate Support	Support Services
4042023	REED	15/01/2018	915.38	2265	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	915.38	2265	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	915.38	2265	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	921.44	5439	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	922.78	2250	1983	CE020693944	Corporate Support	Support Services
4042037	REED	22/01/2018	922.78	5455	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	922.78	5455	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	922.78	5455	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	922.78	2250	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	922.78	2250	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	922.78	2250	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	922.78	5478	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	926.79	5412	1983	CE020693944	Children's Placement	Head of Children's
4042758	REED	29/01/2018	926.79	5412	1983	CE020693944	Children's Placement	Head of Children's
4042758	REED	29/01/2018	926.79	5412	1983	CE020693944	Children's Placement	Head of Children's
4042037	REED	22/01/2018	927.49	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	939.76	4045	1983	CE0231677743 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042037	REED	22/01/2018	942.48	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services

4042758	REED	29/01/2018	954.38	5442	1983	CE020693944M	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	954.38	5442	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	957.71	2405	1983	CE0231940520D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	960.2	2265	1983	CE0232071925C1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	960.2	2265	1983	CE0231677743D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	968.48	2405	1983	CE0232071925C1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	970.58	2265	1983	CE0231940520D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	971.79	5495	1983	CE020693944	Service Improvement	Head of Children's
4042758	REED	29/01/2018	991.2	5253	1983	CE020693944M	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	991.2	5253	1983	CE0231677743D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	991.2	5253	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	997.6	2265	1983	CE0232005293D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1007.88	4045	1983	CE0231677743D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040753	REED	08/01/2018	1007.88	4045	1983	CE0232005293D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038690	REED	02/01/2018	1007.88	4045	1983	CE0231940520D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042758	REED	29/01/2018	1017.91	5442	1983	CE020693944M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1022.2	3460	1983	CE020693944M	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	1022.68	4045	1983	CE0232005293D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038690	REED	02/01/2018	1022.68	4045	1983	CE0231940520D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	1029.66	2405	1983	CE0231677743D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1032.11	5479	1983	CE0231677743D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	1032.28	2405	1983	CE0231940520D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	1048.52	2405	1983	CE0232005293D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1051.2	5722	1983	CE0232071925C1	Social Work Teams	Adult Services

4042023	REED	15/01/2018	1051.2	5249	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1051.2	5249	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1051.2	5722	1983	CE0232005293 D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1051.2	5250	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	1058.09	5910	1983	CE0231677743 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	1058.54	4701	1983	CE0231677743 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042758	REED	29/01/2018	1059.49	5495	1983	CE020693944	Service Improvement	Head of Children's
4042023	REED	15/01/2018	1063.2	5439	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1063.2	5439	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1063.2	5439	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1079.75	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1084.29	5442	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1084.29	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1094.64	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	1103.61	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1103.77	5722	1983	CE0231677743 D1	Social Work Teams	Adult Services
4042023	REED	15/01/2018	1106.85	5721	1983	CE0231677743 D1	Social Work Teams	Adult Services
4042037	REED	22/01/2018	1107.89	5722	1983	CE0232071925 C1	Social Work Teams	Adult Services
4040753	REED	08/01/2018	1107.89	5722	1983	CE0232005293 D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1109.37	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	1114.76	5289	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4040753	REED	08/01/2018	1115.1	5721	1983	CE0232005293 D1	Social Work Teams	Adult Services
4042037	REED	22/01/2018	1126.62	5476	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1144.53	4045	1983	CE0231940520 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4042758	REED	29/01/2018	1145.7	5407	1983	CE020693944M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1145.7	5476	1983	CE020693944M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1145.7	5478	1983	CE020693944M	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1145.7	5442	1983	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1145.7	5454	1983	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1145.7	5490	1983	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1145.7	5495	1983	CE0232071925C1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1145.7	5496	1983	CE0231677743D1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1145.7	5442	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1145.7	5289	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Directorate Other
4042037	REED	22/01/2018	1146.08	3460	1983	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	1147.17	2405	1983	CE0232005293D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1150.92	2405	1983	CE0232071925C1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1153.2	5454	1983	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1156.32	5722	1983	CE0231940520D1	Social Work Teams	Adult Services
4042023	REED	15/01/2018	1169.95	5722	1983	CE0231677743D1	Social Work Teams	Adult Services
4042758	REED	29/01/2018	1174.29	4701	1983	CE020693944M	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038690	REED	02/01/2018	1175.7	5476	1983	CE0231940520D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1176.77	4045	1983	CE0232005293D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	1184.37	2405	1983	CE0231677743D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1186.2	5454	1983	CE0232071925C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1192.88	4045	1983	CE0231677743D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042023	REED	15/01/2018	1199.7	5289	1983	CE0231677743D1	Directorate of Adult Care and Health Services	Directorate Other

4040753	REED	08/01/2018	1199.7	5289	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other
4040753	REED	08/01/2018	1204	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1205.7	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1209.9	5495	1983	CE0232071925 C1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1220.16	5485	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1220.7	5454	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1222.48	5253	1983	CE0232071925 C1	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	1222.48	5253	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1222.48	5253	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	1222.48	5253	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4042037	REED	22/01/2018	1229.97	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	1231.5	2005	1983	CE020693944	Managing Directors Office	Support Services
4042023	REED	15/01/2018	1235.52	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	1235.7	5407	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1235.7	5407	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1235.7	5412	1983	CE020693944	Children's Placement	Head of Children's
4042758	REED	29/01/2018	1235.7	5478	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1235.7	5478	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1235.7	5454	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1235.7	5454	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1235.7	5476	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1235.7	5448	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1235.7	5448	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1239.01	5253	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services

4042037	REED	22/01/2018	1247.7	5476	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1255.2	5494	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1258.91	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1266.16	5721	1983	CE0232071925 C1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1272.96	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	1274.12	5289	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	1275.4	5289	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1277.56	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1281.24	5479	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1281.24	5479	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	1281.24	5479	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	1287.04	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1290	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1295.7	5476	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1295.7	5289	1983	CE0232071925 C1	Directorate of Adult Care and Health Services	Directorate Other
4042037	REED	22/01/2018	1295.7	5495	1983	CE0232071925 C1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1295.7	5289	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1295.7	5289	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	1295.7	5486	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1296.48	5250	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1296.48	5722	1983	CE0232005293 D1	Social Work Teams	Adult Services
4040753	REED	08/01/2018	1306.96	5289	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1315.32	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services

4042037	REED	22/01/2018	1324.2	5412	1983	CE0232071925 C1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1342.94	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1355.7	5479	1983	CE0232071925 C1	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	1362.93	3460	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Education Services
4042023	REED	15/01/2018	1362.93	3460	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	1362.93	3460	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4042037	REED	22/01/2018	1366.8	5448	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1368.35	3460	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	1368.35	3460	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	1368.35	3460	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4042023	REED	15/01/2018	1377.88	5721	1983	CE0231677743 D1	Social Work Teams	Adult Services
4040753	REED	08/01/2018	1377.88	5721	1983	CE0232005293 D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1377.88	5722	1983	CE0231940520 D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1377.88	5721	1983	CE0231940520 D1	Social Work Teams	Adult Services
4040753	REED	08/01/2018	1381.5	3741	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Early Help
4038690	REED	02/01/2018	1381.5	3741	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Early Help
4042023	REED	15/01/2018	1383.9	5446	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1383.9	5446	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1385.28	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1393.95	5412	1983	CE0232071925 C1	Children's Placement	Head of Children's Services
4042758	REED	29/01/2018	1399.87	2405	1983	CE020693944	Corporate Support	Support Services
4042758	REED	29/01/2018	1412.63	5495	1983	CE020693944	Service Improvement	Head of Children's
4042758	REED	29/01/2018	1413.03	5476	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1413.03	5494	1983	CE0232071925 C1	Service Improvement	Head of Children's Services

4042037	REED	22/01/2018	1413.03	5495	1983	CE0232071925C1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5476	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5476	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5478	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5490	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5476	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5494	1983	CE0231677743D1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5495	1983	CE0231677743D1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5495	1983	CE0231677743D1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5496	1983	CE0231677743D1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5407	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1413.03	5454	1983	CE0231677743D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5476	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5476	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5476	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5478	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5490	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5494	1983	CE0232005293D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5495	1983	CE0232005293D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5407	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5407	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5442	1983	CE0232005293D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1413.03	5495	1983	CE0232005293D1	Service Improvement	Head of Children's Services

4040753	REED	08/01/2018	1413.03	5496	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5446	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5404	1983	CE0231940520 D1	Locality Teams	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5404	1983	CE0231940520 D1	Locality Teams	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5412	1983	CE0231940520 D1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5490	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5495	1983	CE0231940520 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1413.03	5496	1983	CE0231940520 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1417.6	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	1421.16	5289	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1422.28	5289	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1422.28	5405	1983	CE0231677743 D1	Locality Teams	Head of Children's Services
4042023	REED	15/01/2018	1422.28	5405	1983	CE0231677743 D1	Locality Teams	Head of Children's Services
4042023	REED	15/01/2018	1422.28	5405	1983	CE0231677743 D1	Locality Teams	Head of Children's Services
4042023	REED	15/01/2018	1422.28	5454	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services

4042023	REED	15/01/2018	1422.28	5454	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1422.28	5454	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1422.28	5454	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1422.28	5454	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1422.28	5404	1983	CE0231940520 D1	Locality Teams	Head of Children's Services
4038690	REED	02/01/2018	1422.28	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1422.28	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1432.14	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	1432.6	3460	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	1432.6	3460	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	1432.6	3460	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4042758	REED	29/01/2018	1445.7	5253	1983	CE020693944 M	Directorate of Adult Care and Health Services	Adult Services
4042037	REED	22/01/2018	1445.7	5476	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1450.03	5476	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1450.03	5496	1983	CE0231677743 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1450.03	5476	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1450.03	5496	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1450.03	5496	1983	CE0231940520 D1	Service Improvement	Head of Children's Services
4042037	REED	22/01/2018	1462.61	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	1462.98	5446	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1468.46	5289	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1487.03	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1487.03	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services

4038690	REED	02/01/2018	1487.03	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1492.21	5495	1983	CE0231677743 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1492.21	5495	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1492.21	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1505.53	5405	1983	CE0231677743 D1	Locality Teams	Head of Children's Services
4042023	REED	15/01/2018	1505.53	5405	1983	CE0231677743 D1	Locality Teams	Head of Children's Services
4042023	REED	15/01/2018	1505.53	5494	1983	CE0231677743 D1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1505.53	5721	1983	CE0231677743 D1	Social Work Teams	Adult Services
4042023	REED	15/01/2018	1505.53	5721	1983	CE0231677743 D1	Social Work Teams	Adult Services
4042023	REED	15/01/2018	1505.53	5454	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1505.53	5454	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1505.53	5476	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1505.53	5494	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1505.53	5405	1983	CE0232005293 D1	Locality Teams	Head of Children's Services
4040753	REED	08/01/2018	1505.53	5721	1983	CE0232005293 D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1505.53	5478	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1505.53	5478	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1505.53	5721	1983	CE0231940520 D1	Social Work Teams	Adult Services
4042037	REED	22/01/2018	1511.65	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1517.6	2200	1983	CE020693944	Corporate Support	Support Services
4042023	REED	15/01/2018	1517.6	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	1517.6	2200	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	1517.6	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	1524.03	5490	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services

4042037	REED	22/01/2018	1524.03	5455	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1524.03	5412	1983	CE0232071925 C1	Children's Placement	Head of Children's Services
4042037	REED	22/01/2018	1524.03	5490	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1524.03	5496	1983	CE0232071925 C1	Service Improvement	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5478	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5478	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5490	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5454	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5455	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
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4042023	REED	15/01/2018	1524.03	5476	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5407	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5407	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
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4042023	REED	15/01/2018	1524.03	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	1524.03	5454	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1524.03	5454	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
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4040753	REED	08/01/2018	1524.03	5476	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
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4040753	REED	08/01/2018	1524.03	5478	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
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4040753	REED	08/01/2018	1524.03	5490	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1524.03	5407	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
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4040753	REED	08/01/2018	1524.03	5407	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1524.03	5412	1983	CE0232005293 D1	Children's Placement	Head of Children's Services
4040753	REED	08/01/2018	1524.03	5412	1983	CE0232005293 D1	Children's Placement	Head of Children's Services
4040753	REED	08/01/2018	1524.03	5412	1983	CE0232005293 D1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5448	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5454	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5454	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5455	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5412	1983	CE0231940520 D1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5412	1983	CE0231940520 D1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5478	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1524.03	5490	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1533.28	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1533.28	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1533.28	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services

4040753	REED	08/01/2018	1533.28	5721	1983	CE0232005293 D1	Social Work Teams	Adult Services
4040753	REED	08/01/2018	1533.28	5721	1983	CE0232005293 D1	Social Work Teams	Adult Services
4038690	REED	02/01/2018	1533.28	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1538.83	5476	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1538.83	5476	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1538.83	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1544.64	5407	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1544.64	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1548.08	5494	1983	CE0231940520 D1	Service Improvement	Head of Children's Services
4042037	REED	22/01/2018	1564.94	5700	1983	CE0232071925 C1	Directorate of Adult Care and Health Services	Directorate Other
4042037	REED	22/01/2018	1590.63	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1590.63	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1590.63	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1591	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1591	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1594.56	2200	1983	CE020693944	Corporate Support	Support Services
4040753	REED	08/01/2018	1594.6	5448	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1598.03	5486	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1598.03	5476	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1598.03	5486	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1598.03	5289	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1598.03	5495	1983	CE0231677743 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1598.03	5486	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1598.03	5289	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other

4040753	REED	08/01/2018	1598.03	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1598.03	5495	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1598.03	5289	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	1598.03	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1598.03	5495	1983	CE0231940520 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1607.6	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1618.38	5490	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1618.38	5490	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1618.38	5490	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1618.38	5490	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1626.88	5485	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1626.88	5485	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1626.88	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1633.18	5412	1983	CE0232071925 C1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1633.18	5412	1983	CE0231940520 D1	Children's Placement	Head of Children's Services
4042037	REED	22/01/2018	1636.77	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	1641.28	5407	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1642	2005	1983	CE0231677743 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	1642	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	1642.89	2265	1983	CE0231940520 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	1654.64	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1655.26	5412	1983	CE0232071925 C1	Children's Placement	Head of Children's Services
4042758	REED	29/01/2018	1664.98	2405	1983	CE020693944	Corporate Support	Support Services
4042037	REED	22/01/2018	1671.27	2265	1983	CE0232071925 C1	Corporate Support Services	Support Services

4042023	REED	15/01/2018	1672.03	5479	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1672.03	5479	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4042037	REED	22/01/2018	1673.88	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1673.88	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1673.88	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1673.88	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1685.72	5448	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1686.65	5476	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1692.38	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1692.38	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1692.56	2265	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	1693.49	5406	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1699.65	2265	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1703.2	2265	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1704.81	5485	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1704.81	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1708.09	5253	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4042023	REED	15/01/2018	1742.24	5495	1983	CE0231677743 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1742.24	5495	1983	CE0232005293 D1	Service Improvement	Head of Children's Services
4038690	REED	02/01/2018	1742.24	5495	1983	CE0231940520 D1	Service Improvement	Head of Children's Services
4040753	REED	08/01/2018	1743.86	5407	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	1770.16	2200	1983	CE020693944	Corporate Support	Support Services
4042037	REED	22/01/2018	1783.03	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1783.03	5476	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services

4042023	REED	15/01/2018	1783.03	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	1783.03	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	1783.03	5476	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	1792.28	5412	1983	CE0232071925 C1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	1792.28	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
4040753	REED	08/01/2018	1792.28	5412	1983	CE0232005293 D1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	1792.28	5412	1983	CE0231940520 D1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	1801.87	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	1804.56	5485	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1807.14	5253	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Adult Services
4040753	REED	08/01/2018	1807.14	5253	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	1807.14	5253	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Adult Services
4038690	REED	02/01/2018	1821.12	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1842.88	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	1851.58	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	1918.08	8402	9190	CE020693944	Social Services Capital	Social Services Capital
4042023	REED	15/01/2018	1923.39	5407	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	1926.08	5700	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4042037	REED	22/01/2018	1929.12	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	1930.56	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	1931.03	4701	1983	CE0232071925 C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042023	REED	15/01/2018	1931.03	4701	1983	CE0231677743 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4040753	REED	08/01/2018	1931.03	4701	1983	CE0232005293 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038690	REED	02/01/2018	1931.03	4701	1983	CE0231940520 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4042023	REED	15/01/2018	1934.08	5700	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	1991.43	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2025.97	5407	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	2026.08	2200	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	2033.6	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	2033.6	5485	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	2033.6	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	2033.6	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	2042.6	3778	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4040753	REED	08/01/2018	2042.6	3778	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4038690	REED	02/01/2018	2042.6	3778	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4038690	REED	02/01/2018	2046.46	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2048.94	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	2052.5	2005	1983	CE0232005293 D1	Managing Directors Office	Support Services
4042023	REED	15/01/2018	2131.02	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	2131.02	5485	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	2156.59	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2157.84	8402	9190	CE0231940520 D1	Social Services Capital	Social Services Capital
4042023	REED	15/01/2018	2212.7	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2212.7	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2287.56	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4042023	REED	15/01/2018	2302.5	3741	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Early Help
4042023	REED	15/01/2018	2322.14	5700	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other

4042037	REED	22/01/2018	2332.82	5485	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042758	REED	29/01/2018	2339.68	5412	1983	CE020693944	Children's Placement	Head of Children's
4042758	REED	29/01/2018	2397.6	8402	9190	CE020693944	Social Services Capital	Social Services Capital
4038690	REED	02/01/2018	2406.08	5442	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	2407.6	5700	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	2417.6	5700	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4040753	REED	08/01/2018	2417.6	5700	1983	CE0232005293 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2417.6	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	2532.6	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	2532.6	2200	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2532.6	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	2537.6	5485	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	2537.6	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042037	REED	22/01/2018	2574.08	2200	1983	CE0232071925 C1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2574.08	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	2621.96	2405	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	2632.14	5412	1983	CE0231677743 D1	Children's Placement	Head of Children's Services
4040753	REED	08/01/2018	2632.14	5412	1983	CE0232005293 D1	Children's Placement	Head of Children's Services
4038690	REED	02/01/2018	2632.14	5412	1983	CE0231940520 D1	Children's Placement	Head of Children's Services
4042023	REED	15/01/2018	2644.19	2405	1983	CE0231677743 D1	Corporate Support Services	Support Services
4042037	REED	22/01/2018	2657.6	2200	1983	CE0232071925 C1	Corporate Support Services	Support Services
4042023	REED	15/01/2018	2657.6	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	2657.6	2200	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2657.6	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services

4042758	REED	29/01/2018	2702.08	5485	1983	CE020693944 M	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	2733.07	2405	1983	CE0232005293 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	2762.08	2200	1983	CE020693944	Corporate Support	Support Services
4038690	REED	02/01/2018	2811.79	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2811.79	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2811.79	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2811.79	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2844.16	2405	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	2890.56	3650	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4042023	REED	15/01/2018	2902.67	5700	1983	CE0231677743 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	2902.67	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4042037	REED	22/01/2018	3007.6	5442	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	3007.6	5442	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4040753	REED	08/01/2018	3007.6	5442	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	3050.08	2005	1983	CE0231677743 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	3050.08	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4042023	REED	15/01/2018	3217.6	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	3217.6	2200	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	3217.6	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	3217.6	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	3242.5	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	3242.5	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	3242.5	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4042023	REED	15/01/2018	3332.6	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services

4040753	REED	08/01/2018	3332.6	5485	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	3332.6	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	3377.6	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	3377.6	5485	1983	CE0231677743 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4038690	REED	02/01/2018	3377.6	5485	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4042023	REED	15/01/2018	3452.6	2200	1983	CE0231677743 D1	Corporate Support Services	Support Services
4040753	REED	08/01/2018	3452.6	2200	1983	CE0232005293 D1	Corporate Support Services	Support Services
4038690	REED	02/01/2018	3452.6	2200	1983	CE0231940520 D1	Corporate Support Services	Support Services
4042758	REED	29/01/2018	3767.6	2005	1983	CE020693944	Managing Directors Office	Support Services
4042023	REED	15/01/2018	3767.6	2005	1983	CE0231677743 D1	Managing Directors Office	Support Services
4040753	REED	08/01/2018	3767.6	2005	1983	CE0232005293 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	3767.6	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4042023	REED	15/01/2018	3812.6	2005	1983	CE0231677743 D1	Managing Directors Office	Support Services
4042023	REED	15/01/2018	3812.6	2005	1983	CE0231677743 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	3812.6	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	3812.6	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4038690	REED	02/01/2018	3812.6	2005	1983	CE0231940520 D1	Managing Directors Office	Support Services
4042037	REED	22/01/2018	3854.08	3650	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Education Services
4040753	REED	08/01/2018	3854.08	3650	1983	CE0232005293 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	3854.08	3650	1983	CE0231940520 D1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	4575.12	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4042037	REED	22/01/2018	4817.6	3650	1983	CE0232071925 C1	Directorate of Children, Education and Early Help	Head of Education Services
4038690	REED	02/01/2018	4956.38	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	4956.38	5700	1983	CE0231940520 D1	Directorate of Adult Care and Health Services	Directorate Other

4038690	REED	02/01/2018	4956.38	5700	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	5337.64	5700	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	5337.64	5700	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Directorate Other
4038690	REED	02/01/2018	5337.64	5700	1983	CE0231940520D1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	504.08	3882	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Education Services
4045340	REED	05/02/2018	504.95	5478	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	507.8	5438	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	510.16	2269	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	510.16	5439	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	516.56	5309	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	520.71	4561	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	520.71	5439	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	520.71	4015	1983	CE0232215434C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	520.71	3879	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Education Services
4054953	REED	27/02/2018	520.71	4590	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	520.71	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	520.71	5439	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	520.71	3879	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Education Services
4046288	REED	12/02/2018	520.71	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	520.71	2269	1983	CE020696121	Corporate Support	Support Services
4046288	REED	12/02/2018	520.71	3879	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Education Services
4046288	REED	12/02/2018	520.71	4590	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4045340	REED	05/02/2018	520.71	4561	1983	CE0232154045D1	Environment and Neighbourhood Services	Transportation and Street Care
4045340	REED	05/02/2018	520.71	4561	1983	CE0232154045D1	Environment and Neighbourhood Services	Transportation and Street Care

4054953	REED	27/02/2018	523.03	5154	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	527.23	4566	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	527.23	4566	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	527.75	1306	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	527.75	1306	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	527.75	1306	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	527.75	4561	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	527.75	1306	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	527.75	1306	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	527.75	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	527.75	1306	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	527.75	1306	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	527.75	1306	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	527.75	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4051300	REED	13/02/2018	530.51	3470	1983	0232196204	Directorate of Children, Education and Early Help	Schools
4046288	REED	12/02/2018	534.78	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	544.3	3882	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	546.6	2265	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	550.99	5309	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	554	4252	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	554	4252	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	554	4252	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	556.62	4701	1983	CE0232215434C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054953	REED	27/02/2018	557.39	5479	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services

4046288	REED	12/02/2018	568.17	2405	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	577.01	4561	1983	CE0232154045D1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	578.69	4561	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	584.05	1306	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	585.43	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	589.18	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	589.42	5490	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	591.96	5412	1983	CE020697636	Children's Placement	Head of Children's
4045340	REED	05/02/2018	598.13	1306	1983	CE0232154045D1	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	599.34	4561	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	599.38	3882	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Education Services
4046288	REED	12/02/2018	599.38	3882	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	605.16	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4045340	REED	05/02/2018	611.04	5412	1983	CE0232154045D1	Children's Placement	Head of Children's Services
4047931	REED	19/02/2018	614.52	4701	1983	CE020697636M	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054953	REED	27/02/2018	617.85	5496	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4045340	REED	05/02/2018	619.23	4561	1983	CE0232154045D1	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	624.86	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	624.86	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	624.86	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	624.86	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	624.86	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	624.86	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	624.86	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care

4046288	REED	12/02/2018	638.93	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	641.68	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	643.52	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	653.48	5479	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	653.8	3355	2000	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Early Help
4046288	REED	12/02/2018	659.35	4561	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4045340	REED	05/02/2018	660.81	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	673.38	2265	1983	CE0232154045D1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	674.56	5920	1983	CE0232154045D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	678.6	5442	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	691.92	5479	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	695.23	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	696.4	1306	1983	CE020696121M	Environment and Neighbourhood Services	Transportation and Street Care
4054953	REED	27/02/2018	703.29	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	704.91	2405	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	706.04	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	710.6	2405	1983	CE020696121	Corporate Support	Support Services
4046288	REED	12/02/2018	711.15	5479	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	712.04	5253	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	740.39	5309	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	740.52	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	749.11	4045	1983	CE0232154045D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	751.83	5154	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	763.8	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services

4047931	REED	19/02/2018	768.4	4561	1983	CE020697636M	Environment and Neighbourhood Services	Transportation and Street Care
4046288	REED	12/02/2018	774.78	2405	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	774.81	5309	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	784.97	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	790.8	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	790.8	5454	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	795.51	5442	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	805.12	5920	1983	CE0232215434C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045340	REED	05/02/2018	807.52	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	813.44	5485	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	815.12	5439	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	816.01	5920	1983	CE020697636M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	816.16	2405	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	825.84	3355	2000	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Early Help
4045340	REED	05/02/2018	828.59	5722	1983	CE0232154045D1	Social Work Teams	Adult Services
4046288	REED	12/02/2018	837.77	5920	1983	CE020696121M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	848.78	3542	2000	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Early Help
4046288	REED	12/02/2018	848.78	3355	2000	CE020696121M	Directorate of Children, Education and Early Help	Head of Early Help
4045340	REED	05/02/2018	852.11	2265	1983	CE0232154045D1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	858.71	2405	1983	CE020697636	Corporate Support	Support Services
4045340	REED	05/02/2018	859.29	5476	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	859.56	3460	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Education Services
4054953	REED	27/02/2018	859.77	4561	1983	CE0232215434C1	Environment and Neighbourhood Services	Transportation and Street Care
4047931	REED	19/02/2018	862.96	2405	1983	CE020697636	Corporate Support	Support Services
4045340	REED	05/02/2018	878.14	5407	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services

4045340	REED	05/02/2018	878.37	5412	1983	CE0232154045D1	Children's Placement	Head of Children's Services
4045340	REED	05/02/2018	881.79	5496	1983	CE0232154045D1	Service Improvement	Head of Children's Services
4045340	REED	05/02/2018	903	5442	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	906.95	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	915.38	2265	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	915.38	2265	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	915.38	2265	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	921	3741	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Early Help
4045340	REED	05/02/2018	921	3741	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Early Help
4054953	REED	27/02/2018	922.78	5455	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	922.78	2250	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	922.78	2250	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	922.78	2250	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	922.78	2250	1983	CE0232154045D1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	934.96	4045	1983	CE0232154045D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	935.26	2265	1983	CE0232215434C1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	939.76	4045	1983	CE0232154045D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045340	REED	05/02/2018	943.2	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	947.72	2265	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	947.72	2265	1983	CE020697636	Corporate Support	Support Services
4047931	REED	19/02/2018	950.18	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	952.02	3355	2000	CE020697636M	Directorate of Children, Education and Early Help	Head of Early Help
4046288	REED	12/02/2018	956.88	5439	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	964.56	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	991.2	5253	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	991.2	5253	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services

4045340	REED	05/02/2018	991.2	5253	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	992.32	5439	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	996.71	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	997.6	2265	1983	CE020696121	Corporate Support	Support Services
4046288	REED	12/02/2018	998.65	5722	1983	CE020696121	Social Work Teams	Adult Services
4054953	REED	27/02/2018	1007.88	4045	1983	CE0232215434C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047931	REED	19/02/2018	1007.88	4045	1983	CE020697636M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	1007.88	4045	1983	CE020696121M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	1021.2	5253	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	1021.2	5253	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	1021.2	5253	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	1022.68	4045	1983	CE0232215434C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047931	REED	19/02/2018	1022.68	4045	1983	CE020697636M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	1022.68	4045	1983	CE020696121M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045340	REED	05/02/2018	1032.11	5479	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1037.82	2405	1983	CE020696121	Corporate Support	Support Services
4046288	REED	12/02/2018	1045.96	2405	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	1046.62	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	1051.2	5722	1983	CE0232215434C1	Social Work Teams	Adult Services
4047931	REED	19/02/2018	1051.2	5722	1983	CE020697636	Social Work Teams	Adult Services
4046288	REED	12/02/2018	1051.2	5249	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1051.2	5253	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	1051.2	5722	1983	CE0232154045D1	Social Work Teams	Adult Services
4045340	REED	05/02/2018	1051.2	5249	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1056.76	5289	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1061.13	2405	1983	CE0232215434C1	Corporate Support Services	Support Services

4047931	REED	19/02/2018	1063.2	5439	1983	CE020697636 M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1068.96	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	1081.6	5910	1983	CE0232215434 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047931	REED	19/02/2018	1084.29	5476	1983	CE020697636 M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1089.91	5412	1983	CE0232154045 D1	Children's Placement	Head of Children's Services
4046288	REED	12/02/2018	1098.63	5494	1983	CE020696121	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1117.2	5722	1983	CE020697636	Social Work Teams	Adult Services
4045340	REED	05/02/2018	1126.62	5478	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1129.88	2405	1983	CE0232215434 C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	1136.33	2405	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	1145.7	5454	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1145.7	5490	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1145.7	5496	1983	CE0232154045 D1	Service Improvement	Head of Children's Services
4045340	REED	05/02/2018	1145.7	5407	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1145.7	5495	1983	CE0232154045 D1	Service Improvement	Head of Children's Services
4045340	REED	05/02/2018	1153.2	5454	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1153.2	5405	1983	CE0232154045 D1	Locality Teams	Head of Children's Services
4054953	REED	27/02/2018	1157.44	2405	1983	CE0232215434 C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	1169.33	5442	1983	CE020696121 M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1175.65	5910	1983	CE020697636 M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	1175.65	5910	1983	CE020696121 M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	1181.62	2405	1983	CE020696121	Corporate Support	Support Services
4046288	REED	12/02/2018	1183.2	5454	1983	CE020696121 M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1184.35	2405	1983	CE020697636	Corporate Support	Support Services
4047931	REED	19/02/2018	1186.2	5454	1983	CE020697636 M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1186.2	5454	1983	CE020696121 M	Directorate of Children, Education and Early Help	Head of Children's Services

4046288	REED	12/02/2018	1192.56	3460	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Education Services
4054953	REED	27/02/2018	1192.88	4045	1983	CE0232215434C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046288	REED	12/02/2018	1192.88	4045	1983	CE020696121M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	1199.7	5289	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4047931	REED	19/02/2018	1199.7	5289	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	1199.7	5289	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1199.96	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	1205.7	5442	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1205.7	5442	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1214.08	2200	1983	CE0232154045D1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	1215.12	5407	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1220.7	5454	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1220.7	5721	1983	CE0232154045D1	Social Work Teams	Adult Services
4045340	REED	05/02/2018	1220.7	5405	1983	CE0232154045D1	Locality Teams	Head of Children's Services
4054953	REED	27/02/2018	1222.48	5253	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1222.48	5253	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1222.48	5253	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1226.75	2405	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	1228.88	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	1235.7	5478	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1235.7	5407	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1235.7	5407	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1235.7	5407	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1235.7	5454	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services

4045340	REED	05/02/2018	1235.7	5454	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1235.7	5476	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1235.7	5490	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1235.7	5455	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1235.7	5412	1983	CE0232154045D1	Children's Placement	Head of Children's Services
4045340	REED	05/02/2018	1243.2	5442	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1245.89	5253	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	1247.7	5476	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1252.51	5442	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1262.08	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	1278.19	2405	1983	CE020696121	Corporate Support	Support Services
4047931	REED	19/02/2018	1278.39	2405	1983	CE020697636	Corporate Support	Support Services
4045340	REED	05/02/2018	1280.19	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	1280.3	5721	1983	CE0232215434C1	Social Work Teams	Adult Services
4054953	REED	27/02/2018	1281.24	5479	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1281.24	5479	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1281.24	5479	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1284.99	2405	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	1290.34	5490	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1291.7	2405	1983	CE020697636	Corporate Support	Support Services
4047931	REED	19/02/2018	1292.65	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	1295.7	5486	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1295.7	5486	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1295.7	5289	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Directorate Other
4045340	REED	05/02/2018	1295.7	5495	1983	CE0232154045D1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1296.48	5722	1983	CE0232215434C1	Social Work Teams	Adult Services

4047931	REED	19/02/2018	1296.48	5722	1983	CE020697636	Social Work Teams	Adult Services
4047931	REED	19/02/2018	1296.48	5253	1983	CE020697636 M	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1305.73	4045	1983	CE020697636 M	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054953	REED	27/02/2018	1314.01	5253	1983	CE0232215434 C1	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	1348.28	5250	1983	CE0232215434 C1	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1349.95	5722	1983	CE020696121	Social Work Teams	Adult Services
4054953	REED	27/02/2018	1353.06	5722	1983	CE0232215434 C1	Social Work Teams	Adult Services
4047931	REED	19/02/2018	1354.64	5721	1983	CE020697636	Social Work Teams	Adult Services
4045340	REED	05/02/2018	1355.7	5479	1983	CE0232154045 D1	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	1357.2	5442	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1362.9	5721	1983	CE020696121	Social Work Teams	Adult Services
4054953	REED	27/02/2018	1362.93	3460	1983	CE0232215434 C1	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	1362.93	3460	1983	CE020697636 M	Directorate of Children, Education and Early Help	Head of Education Services
4045340	REED	05/02/2018	1366.8	5448	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1368.35	3460	1983	CE0232215434 C1	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	1368.35	3460	1983	CE020697636 M	Directorate of Children, Education and Early Help	Head of Education Services
4046288	REED	12/02/2018	1368.35	3460	1983	CE020696121 M	Directorate of Children, Education and Early Help	Head of Education Services
4045340	REED	05/02/2018	1368.35	3460	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Education Services
4045340	REED	05/02/2018	1368.35	3460	1983	CE0232154045 D1	Directorate of Children, Education and Early Help	Head of Education Services
4054953	REED	27/02/2018	1377.88	5721	1983	CE0232215434 C1	Social Work Teams	Adult Services
4047931	REED	19/02/2018	1377.88	5721	1983	CE020697636	Social Work Teams	Adult Services
4046288	REED	12/02/2018	1377.88	5721	1983	CE020696121	Social Work Teams	Adult Services
4045340	REED	05/02/2018	1377.88	5721	1983	CE0232154045 D1	Social Work Teams	Adult Services
4054953	REED	27/02/2018	1378.11	2405	1983	CE0232215434 C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	1381.5	3741	1983	CE020697636 M	Directorate of Children, Education and Early Help	Head of Early Help
4046288	REED	12/02/2018	1381.5	3741	1983	CE020696121 M	Directorate of Children, Education and Early Help	Head of Early Help

4046288	REED	12/02/2018	1399.65	5479	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	1406.62	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4045340	REED	05/02/2018	1412.63	5495	1983	CE0232154045D1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1412.66	5407	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1412.66	5407	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1412.66	5407	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5496	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5494	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5407	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5495	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5495	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5490	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1413.03	5476	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1413.03	5496	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1413.03	5494	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1413.03	5407	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1413.03	5495	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1413.03	5495	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1413.03	5412	1983	CE020697636	Children's Placement	Head of Children's
4047931	REED	19/02/2018	1413.03	5454	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1413.03	5476	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1413.03	5478	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1413.03	5490	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1413.03	5412	1983	CE020696121	Children's Placement	Head of Children's
4046288	REED	12/02/2018	1413.03	5496	1983	CE020696121	Service Improvement	Head of Children's

4046288	REED	12/02/2018	1413.03	5494	1983	CE020696121	Service Improvement	Head of Children's
4046288	REED	12/02/2018	1413.03	5494	1983	CE020696121	Service Improvement	Head of Children's
4046288	REED	12/02/2018	1413.03	5407	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1413.03	5495	1983	CE020696121	Service Improvement	Head of Children's
4046288	REED	12/02/2018	1413.03	5495	1983	CE020696121	Service Improvement	Head of Children's
4046288	REED	12/02/2018	1413.03	5454	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1413.03	5476	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1413.03	5490	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1413.03	5494	1983	CE0232154045D1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1422.28	5405	1983	CE0232215434C1	Locality Teams	Head of Children's Services
4054953	REED	27/02/2018	1422.28	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1422.28	5405	1983	CE020697636	Locality Teams	Head of Children's
4047931	REED	19/02/2018	1422.28	5454	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1422.28	5405	1983	CE020696121	Locality Teams	Head of Children's
4054953	REED	27/02/2018	1432.6	3460	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	1432.6	3460	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Education Services
4045340	REED	05/02/2018	1444.56	5700	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1445.7	5442	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1445.7	5476	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1445.7	5476	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1445.7	5253	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	1445.7	5442	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1450.03	5496	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4045340	REED	05/02/2018	1453.2	5412	1983	CE0232154045D1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1459.28	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1459.28	5454	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services

4045340	REED	05/02/2018	1459.28	5454	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1462.97	5479	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	1479.63	5479	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1482.84	5407	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1487.03	5442	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1487.03	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1505.53	5405	1983	CE0232215434C1	Locality Teams	Head of Children's Services
4054953	REED	27/02/2018	1505.53	5495	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1505.53	5721	1983	CE0232215434C1	Social Work Teams	Adult Services
4047931	REED	19/02/2018	1505.53	5494	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1505.53	5494	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1505.53	5405	1983	CE020697636	Locality Teams	Head of Children's
4047931	REED	19/02/2018	1505.53	5495	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1505.53	5721	1983	CE020697636	Social Work Teams	Adult Services
4046288	REED	12/02/2018	1505.53	5405	1983	CE020696121	Locality Teams	Head of Children's
4046288	REED	12/02/2018	1505.53	5495	1983	CE020696121	Service Improvement	Head of Children's
4046288	REED	12/02/2018	1505.53	5721	1983	CE020696121	Social Work Teams	Adult Services
4046288	REED	12/02/2018	1507.14	5253	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4045340	REED	05/02/2018	1511.65	5476	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5496	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5407	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5455	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5478	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5490	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services

4054953	REED	27/02/2018	1524.03	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5476	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1524.03	5476	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5407	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5407	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5412	1983	CE020697636	Children's Placement	Head of Children's
4047931	REED	19/02/2018	1524.03	5412	1983	CE020697636	Children's Placement	Head of Children's
4047931	REED	19/02/2018	1524.03	5412	1983	CE020697636	Children's Placement	Head of Children's
4047931	REED	19/02/2018	1524.03	5455	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5454	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5454	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5476	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5476	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5478	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5478	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1524.03	5490	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5412	1983	CE020696121	Children's Placement	Head of Children's
4046288	REED	12/02/2018	1524.03	5455	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5454	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5454	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5476	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5478	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5478	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1524.03	5490	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1524.03	5478	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services

4054953	REED	27/02/2018	1533.28	5721	1983	CE0232215434C1	Social Work Teams	Adult Services
4054953	REED	27/02/2018	1533.28	5442	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1533.28	5254	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1533.28	5721	1983	CE020697636	Social Work Teams	Adult Services
4047931	REED	19/02/2018	1533.28	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1533.28	5442	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1533.28	5721	1983	CE0232154045D1	Social Work Teams	Adult Services
4045340	REED	05/02/2018	1533.28	5721	1983	CE0232154045D1	Social Work Teams	Adult Services
4046288	REED	12/02/2018	1538.7	5407	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1538.83	5476	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1538.83	5476	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1538.83	5476	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1557.89	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	1590.63	5442	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1590.63	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1591	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1591	5442	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1591.81	4701	1983	CE0232154045D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054953	REED	27/02/2018	1598.03	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1598.03	5289	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1598.03	5495	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4054953	REED	27/02/2018	1598.03	5486	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1598.03	5495	1983	CE020697636	Service Improvement	Head of Children's
4047931	REED	19/02/2018	1598.03	5289	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	1598.03	5495	1983	CE020696121	Service Improvement	Head of Children's

4046288	REED	12/02/2018	1598.03	5486	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1598.03	5442	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1598.03	5289	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	1598.03	5476	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1599.84	2405	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	1604.2	5478	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1617.04	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	1617.6	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	1617.6	2200	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	1617.6	2200	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	1619.64	5289	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4047931	REED	19/02/2018	1619.64	5289	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	1619.64	5289	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1626.88	5485	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1626.88	5485	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1626.88	5485	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1626.88	5485	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1633.18	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1633.18	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1633.18	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1633.18	5454	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1633.18	5454	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1633.18	5454	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1642	2005	1983	CE0232154045D1	Managing Directors Office	Support Services
4046288	REED	12/02/2018	1656.48	2405	1983	CE020696121	Corporate Support	Support Services

4054953	REED	27/02/2018	1672.03	5479	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1672.03	5479	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1672.03	5479	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4054953	REED	27/02/2018	1673.88	5442	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1673.88	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	1685.72	5448	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1685.72	5448	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1685.72	5448	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1704.81	5485	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1741.6	5700	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1741.78	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1742.24	5495	1983	CE0232215434C1	Service Improvement	Head of Children's Services
4047931	REED	19/02/2018	1742.24	5495	1983	CE020697636	Service Improvement	Head of Children's
4046288	REED	12/02/2018	1742.24	5495	1983	CE020696121	Service Improvement	Head of Children's
4054953	REED	27/02/2018	1756.38	5253	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1756.38	5253	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1770.16	2200	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	1783.03	5476	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1783.03	5442	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	1783.03	5442	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1792.28	5412	1983	CE020697636	Children's Placement	Head of Children's
4046288	REED	12/02/2018	1792.28	5412	1983	CE020696121	Children's Placement	Head of Children's
4054953	REED	27/02/2018	1807.14	5253	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Adult Services
4047931	REED	19/02/2018	1807.14	5253	1983	CE020697636M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1807.14	5253	1983	CE020696121M	Directorate of Adult Care and Health Services	Adult Services
4046288	REED	12/02/2018	1808.55	2405	1983	CE020696121	Corporate Support	Support Services
4046288	REED	12/02/2018	1814.66	2405	1983	CE020696121	Corporate Support	Support Services

4047931	REED	19/02/2018	1844.41	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	1889.16	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4054953	REED	27/02/2018	1897.73	5407	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	1897.73	5407	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1897.73	5407	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	1918.08	8402	9190	CE0232154045D1	Social Services Capital	Social Services Capital
4054953	REED	27/02/2018	1929.12	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	1931.03	4701	1983	CE020696121M	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045340	REED	05/02/2018	1934.08	5700	1983	CE0232154045D1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	1968.29	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4046288	REED	12/02/2018	2020.23	2405	1983	CE020696121	Corporate Support	Support Services
4045340	REED	05/02/2018	2026.08	2200	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	2042.6	3360	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Early Help
4047931	REED	19/02/2018	2042.6	3360	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Early Help
4046288	REED	12/02/2018	2042.6	3360	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Early Help
4054953	REED	27/02/2018	2052.5	2005	1983	CE0232215434C1	Managing Directors Office	Support Services
4047931	REED	19/02/2018	2052.5	2005	1983	CE020697636	Managing Directors Office	Support Services
4046288	REED	12/02/2018	2052.5	2005	1983	CE020696121	Managing Directors Office	Support Services
4047931	REED	19/02/2018	2054.7	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	2059.71	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	2070.5	5478	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	2126.08	2200	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	2131.02	5485	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	2131.02	5485	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	2131.02	5485	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	2157.84	2005	1983	CE0232215434C1	Managing Directors Office	Support Services

4054953	REED	27/02/2018	2212.7	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	2212.7	2200	1983	CE020697636	Corporate Support	Support Services
4047931	REED	19/02/2018	2212.7	2200	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	2249.43	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2249.43	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4047931	REED	19/02/2018	2250.64	2405	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	2322.37	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2339.68	5412	1983	CE0232215434C1	Children's Placement	Head of Children's Services
4045340	REED	05/02/2018	2339.68	5412	1983	CE0232154045D1	Children's Placement	Head of Children's Services
4047931	REED	19/02/2018	2397.6	2005	1983	CE020697636	Managing Directors Office	Support Services
4046288	REED	12/02/2018	2397.6	2005	1983	CE020696121	Managing Directors Office	Support Services
4045340	REED	05/02/2018	2406.08	5485	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	2407.6	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4047931	REED	19/02/2018	2407.6	5700	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2407.6	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2417.6	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2417.6	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2532.6	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	2532.6	2200	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	2532.6	2200	1983	CE020696121	Corporate Support	Support Services
4047931	REED	19/02/2018	2565.33	2600	1983	CE020697636	Corporate Support	Support Services
4047931	REED	19/02/2018	2632.14	5412	1983	CE020697636	Children's Placement	Head of Children's
4046288	REED	12/02/2018	2632.14	5412	1983	CE020696121	Children's Placement	Head of Children's
4054953	REED	27/02/2018	2657.6	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	2657.6	2200	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	2657.6	2200	1983	CE020696121	Corporate Support	Support Services
4047931	REED	19/02/2018	2666.08	5485	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4054953	REED	27/02/2018	2702.08	5485	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	2702.08	5485	1983	CE0232154045D1	Directorate of Children, Education and Early Help	Head of Children's Services

4045340	REED	05/02/2018	2762.08	2200	1983	CE0232154045D1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	2799.72	2405	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	2799.72	2405	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	2811.79	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2811.79	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2811.79	5700	1983	CE020696121M	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2890.56	3650	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	2902.67	5700	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4047931	REED	19/02/2018	2902.67	5700	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2902.97	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4046288	REED	12/02/2018	2910.83	2405	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	2931.8	2600	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	2931.8	2600	1983	CE020697636	Corporate Support	Support Services
4054953	REED	27/02/2018	2978.86	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	2978.86	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3007.6	5485	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	3007.6	5485	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	3007.6	5485	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4045340	REED	05/02/2018	3014.08	2005	1983	CE0232154045D1	Managing Directors Office	Support Services

4054953	REED	27/02/2018	3217.6	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4054953	REED	27/02/2018	3217.6	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	3332.6	5485	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	3377.6	5485	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Children's Services
4047931	REED	19/02/2018	3384.64	5700	1983	CE020697636M	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3452.6	2200	1983	CE0232215434C1	Corporate Support Services	Support Services
4047931	REED	19/02/2018	3452.6	2200	1983	CE020697636	Corporate Support	Support Services
4046288	REED	12/02/2018	3452.6	2200	1983	CE020696121	Corporate Support	Support Services
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3723.58	5700	1983	CE0232215434C1	Directorate of Adult Care and Health Services	Directorate Other
4054953	REED	27/02/2018	3767.6	2005	1983	CE0232215434C1	Managing Directors Office	Support Services
4047931	REED	19/02/2018	3767.6	2005	1983	CE020697636	Managing Directors Office	Support Services
4046288	REED	12/02/2018	3767.6	2005	1983	CE020696121	Managing Directors Office	Support Services

4054953	REED	27/02/2018	3854.08	3650	1983	CE0232215434C1	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	3854.08	3650	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Education Services
4047931	REED	19/02/2018	4053.12	5485	1983	CE020697636M	Directorate of Children, Education and Early Help	Head of Children's Services
4046288	REED	12/02/2018	4817.6	3650	1983	CE020696121M	Directorate of Children, Education and Early Help	Head of Education Services
4055102	REED	19/03/2018	501.01	5439	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4561	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	520.71	4015	1983	CE0230986223C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055102	REED	19/03/2018	520.71	3879	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Education Services
4055102	REED	19/03/2018	520.71	4015	1983	CE0231909519C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519C1	Environment and Neighbourhood Services	Transportation and Street Care

4055102	REED	19/03/2018	520.71	4561	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	520.71	3879	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Education Services
4053038	REED	12/03/2018	520.71	4590	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	520.71	5439	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	520.71	4561	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	520.71	4561	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4590	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	3879	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Education Services
4051539	REED	05/03/2018	520.71	4015	1983	CE0232240457 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	520.71	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	527.23	4566	1983	CE0230986223 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.23	4566	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.23	4566	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.23	4566	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	527.23	4566	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	527.23	4566	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	527.23	4566	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care

4051539	REED	05/03/2018	527.23	4566	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	527.75	1306	1983	CE0230986223 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	527.75	1306	1983	CE0230986223 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	527.75	4561	1983	CE0230986223 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	527.75	4561	1983	CE0230986223 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.75	1306	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.75	4561	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.75	4561	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.75	4561	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.75	4590	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	527.75	2269	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	527.75	2269	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	527.75	4561	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	527.75	1306	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	527.75	1306	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	527.75	1306	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	532.95	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	533.84	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	534.66	5412	1983	CE0231909519 C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	534.78	4590	1983	CE0230986223 C1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	534.78	4590	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	534.78	4590	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	538.09	5700	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Directorate Other

4051539	REED	05/03/2018	547.54	5154	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	551.65	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	554	4252	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	561.55	4701	1983	CE0232240457 C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057383	REED	26/03/2018	566.46	3879	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Education Services
4053038	REED	12/03/2018	567.39	2265	1983	CE0232299448 D1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	567.62	5154	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	572.05	5154	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	572.65	4701	1983	CE0232299448 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053038	REED	12/03/2018	572.85	5476	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	579.86	2265	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	584.05	4561	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	584.05	4561	1983	CE0232240457 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	588.34	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	589.46	5154	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	596.44	3355	2000	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Early Help
4053038	REED	12/03/2018	610.49	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	611.04	5412	1983	CE0232240457 C1	Children's Placement	Head of Children's Services
4055102	REED	19/03/2018	615.39	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	619.23	4590	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	629.74	2265	1983	CE0232240457 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	637.05	4561	1983	CE0232299448 D1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	637.43	5154	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Adult Services

4053038	REED	12/03/2018	638.08	2210	1983	CE0232299448D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	640.61	4561	1983	CE0232299448D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	652.85	5700	1983	CE0232240457C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	658.61	5700	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	661.95	5154	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	667.14	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	673.19	4590	1983	CE0230986223C1	Environment and Neighbourhood Services	Transportation and Street Care
4053038	REED	12/03/2018	688.73	5700	1983	CE0232299448D1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	691.92	5479	1983	CE0232240457C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	696.65	1306	1983	CE0232299448D1	Environment and Neighbourhood Services	Transportation and Street Care
4055102	REED	19/03/2018	711.15	5479	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	711.15	5479	1983	CE0232299448D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	723.26	2265	1983	CE0232240457C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	737.49	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	738.87	1306	1983	CE0232299448D1	Environment and Neighbourhood Services	Transportation and Street Care
4051539	REED	05/03/2018	761.89	2405	1983	CE0232240457C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	761.89	2405	1983	CE0232240457C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	786.32	2405	1983	CE0232299448D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	786.69	2405	1983	CE0232240457C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	794.45	2405	1983	CE0231909519C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	797.6	2210	1983	CE0230986223C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	797.6	2210	1983	CE0231909519C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	797.6	2210	1983	CE0232299448D1	Corporate Support Services	Support Services

4053038	REED	12/03/2018	797.6	2210	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	797.6	2210	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	797.6	2210	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	805.85	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	828.28	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	843.25	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	843.42	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	848.78	3542	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Early Help
4051539	REED	05/03/2018	848.78	3542	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Early Help
4055102	REED	19/03/2018	853.75	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	860.44	2265	1983	CE0232299448 D1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	860.92	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	865.9	2265	1983	CE0232299448 D1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	868.8	5478	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	878.37	5412	1983	CE0231909519 C1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	895.18	5494	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	902.72	4045	1983	CE0230986223 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055102	REED	19/03/2018	907.74	1306	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care
4057383	REED	26/03/2018	915.38	2265	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	915.38	2265	1983	CE0231909519 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	915.38	2265	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	922.2	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	922.78	5455	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services

4057383	REED	26/03/2018	922.78	2250	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	922.78	2265	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	922.78	2250	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	922.78	2265	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	922.78	5455	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	922.78	2250	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	922.78	2265	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	922.78	5455	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	922.78	2250	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	922.78	5455	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	947.72	2265	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	951.08	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	954.38	5442	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	954.38	5442	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	959.41	5476	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	970.56	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	972.18	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	974.27	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	974.96	3355	2000	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Early Help
4057383	REED	26/03/2018	981.38	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	981.38	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	986.97	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	992.18	1306	1983	CE0231909519 C1	Environment and Neighbourhood Services	Transportation and Street Care

4057383	REED	26/03/2018	992.32	5439	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	994.56	5721	1983	CE0231909519 C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	996.71	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	997.6	2265	1983	CE0231909519 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1007.05	2005	1983	CE0230986223 C1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	1007.88	4045	1983	CE0230986223 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055102	REED	19/03/2018	1007.88	4045	1983	CE0231909519 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1007.88	4045	1983	CE0232299448 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1007.88	4045	1983	CE0232299448 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057383	REED	26/03/2018	1009.36	3355	2000	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Early Help
4053038	REED	12/03/2018	1009.36	3355	2000	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Early Help
4051539	REED	05/03/2018	1013.1	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1021.2	5253	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1021.2	5253	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1021.2	5253	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	1022.68	4045	1983	CE0230986223 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055102	REED	19/03/2018	1022.68	4045	1983	CE0231909519 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1022.68	4045	1983	CE0232299448 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051539	REED	05/03/2018	1022.68	4045	1983	CE0232240457 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1033.04	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1051.2	5722	1983	CE0230986223 C1	Social Work Teams	Adult Services
4057383	REED	26/03/2018	1051.2	5722	1983	CE0230986223 C1	Social Work Teams	Adult Services
4055102	REED	19/03/2018	1051.2	5722	1983	CE0231909519 C1	Social Work Teams	Adult Services

4053038	REED	12/03/2018	1051.2	5722	1983	CE0232299448 D1	Social Work Teams	Adult Services
4051539	REED	05/03/2018	1051.2	5722	1983	CE0232240457 C1	Social Work Teams	Adult Services
4051539	REED	05/03/2018	1057.94	5494	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1063.2	5439	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1063.2	5439	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1063.2	5439	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1081.6	5910	1983	CE0230986223 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1082.06	5721	1983	CE0232299448 D1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1084.29	5253	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1084.68	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1090.32	5721	1983	CE0230986223 C1	Social Work Teams	Adult Services
4055102	REED	19/03/2018	1123.36	5721	1983	CE0231909519 C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1128.62	5910	1983	CE0232299448 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057383	REED	26/03/2018	1132.71	5722	1983	CE0230986223 C1	Social Work Teams	Adult Services
4055102	REED	19/03/2018	1135.56	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1145.13	5722	1983	CE0231909519 C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1145.7	5476	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1145.7	5495	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1159.96	5910	1983	CE0231909519 C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051539	REED	05/03/2018	1161.19	5700	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	1171.04	5700	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Directorate Other
4053038	REED	12/03/2018	1175.65	5910	1983	CE0232299448 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1176.77	4045	1983	CE0232299448 D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4051539	REED	05/03/2018	1179.01	2405	1983	CE0232240457C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1183.8	2210	1983	CE0232240457C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1184.24	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1184.24	2405	1983	CE0232299448D1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1186.2	5454	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1186.2	5454	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1189.48	2405	1983	CE0231909519C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1192.56	3460	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Education Services
4055102	REED	19/03/2018	1192.88	4045	1983	CE0231909519C1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053038	REED	12/03/2018	1192.88	4045	1983	CE0232299448D1	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057383	REED	26/03/2018	1199.7	5289	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	1199.7	5289	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	1199.7	5289	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	1199.7	5289	1983	CE0232240457C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	1200.9	2405	1983	CE0231909519C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1205.7	5442	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1210.51	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1220.16	5485	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1220.16	5485	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1220.7	5495	1983	CE0232240457C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1222.48	5253	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1222.48	5253	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1222.48	5253	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Adult Services

4053038	REED	12/03/2018	1222.48	5253	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	1223.25	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1230.08	5490	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1252.51	5289	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	1258.91	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1259.48	5253	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	1260.99	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1263.71	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1278.61	5485	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1280.53	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1281.24	5479	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1281.24	5479	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1281.24	5479	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1281.24	5479	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1290	5442	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1291.29	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1295.7	5486	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1295.7	5476	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1295.7	5486	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1295.7	5486	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1295.7	5289	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	1295.7	5486	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1295.7	5289	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Directorate Other

4055102	REED	19/03/2018	1296.48	5722	1983	CE0231909519C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1296.48	5722	1983	CE0232299448D1	Social Work Teams	Adult Services
4051539	REED	05/03/2018	1296.48	5722	1983	CE0232240457C1	Social Work Teams	Adult Services
4051539	REED	05/03/2018	1305.09	5721	1983	CE0232240457C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1306.96	5490	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1307.13	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1314.01	5253	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1314.01	5253	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1314.01	5253	1983	CE0232299448D1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1314.01	5253	1983	CE0232299448D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1322.03	5722	1983	CE0232240457C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1326.27	5442	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1327.62	2200	1983	CE0231909519C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1368.35	3460	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Education Services
4055102	REED	19/03/2018	1368.35	3460	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Education Services
4051539	REED	05/03/2018	1368.35	3460	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Education Services
4057383	REED	26/03/2018	1377.88	5721	1983	CE0230986223C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1377.88	5721	1983	CE0232299448D1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1377.88	5721	1983	CE0232299448D1	Social Work Teams	Adult Services
4051539	REED	05/03/2018	1377.88	5721	1983	CE0232240457C1	Social Work Teams	Adult Services
4057383	REED	26/03/2018	1379.99	5442	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1381.5	3741	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Early Help
4055102	REED	19/03/2018	1381.5	3741	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Early Help

4053038	REED	12/03/2018	1381.5	3741	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Early Help
4051539	REED	05/03/2018	1381.5	3741	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Early Help
4053038	REED	12/03/2018	1381.69	2405	1983	CE0232299448D1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1393.63	5476	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1412.66	5407	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1412.66	5407	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1412.66	5407	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1412.66	5407	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5495	1983	CE0230986223C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5495	1983	CE0230986223C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5495	1983	CE0230986223C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5412	1983	CE0230986223C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5494	1983	CE0230986223C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5407	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5476	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5476	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1413.03	5490	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1413.03	5476	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1413.03	5476	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1413.03	5490	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1413.03	5407	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1413.03	5494	1983	CE0231909519C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1413.03	5412	1983	CE0231909519C1	Children's Placement	Head of Children's Services

4055102	REED	19/03/2018	1413.03	5495	1983	CE0231909519 C1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5490	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5454	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5496	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5494	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5412	1983	CE0232299448 D1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5495	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5495	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1413.03	5407	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5490	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5454	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5476	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5407	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5496	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5494	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5412	1983	CE0232240457 C1	Children's Placement	Head of Children's Services
4051539	REED	05/03/2018	1413.03	5495	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1422.28	5405	1983	CE0230986223 C1	Locality Teams	Head of Children's Services
4057383	REED	26/03/2018	1422.28	5490	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1422.28	5490	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1422.28	5405	1983	CE0231909519 C1	Locality Teams	Head of Children's Services
4053038	REED	12/03/2018	1422.28	5405	1983	CE0232299448 D1	Locality Teams	Head of Children's Services
4053038	REED	12/03/2018	1422.28	5405	1983	CE0232299448 D1	Locality Teams	Head of Children's Services

4053038	REED	12/03/2018	1422.58	2405	1983	CE0232299448D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1432.14	5476	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1432.6	3460	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Education Services
4051539	REED	05/03/2018	1433.52	5478	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1440.76	5478	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1445.7	5442	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1450.03	5496	1983	CE0230986223C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1450.03	5496	1983	CE0230986223C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1450.03	5496	1983	CE0231909519C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1450.03	5496	1983	CE0231909519C1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1450.03	5496	1983	CE0232299448D1	Service Improvement	Head of Children's Services
4051539	REED	05/03/2018	1450.03	5496	1983	CE0232240457C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1459.28	5454	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1459.28	5454	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1459.28	5454	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1459.28	5454	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1468.46	5442	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1479.63	5479	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1479.63	5479	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1479.63	5479	1983	CE0232299448D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1479.63	5479	1983	CE0232240457C1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	1487.03	5442	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1487.03	5442	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services

4057383	REED	26/03/2018	1505.53	5495	1983	CE0230986223 C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1505.53	5494	1983	CE0230986223 C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1505.53	5405	1983	CE0230986223 C1	Locality Teams	Head of Children's Services
4057383	REED	26/03/2018	1505.53	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1505.53	5494	1983	CE0231909519 C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1505.53	5495	1983	CE0231909519 C1	Service Improvement	Head of Children's Services
4055102	REED	19/03/2018	1505.53	5405	1983	CE0231909519 C1	Locality Teams	Head of Children's Services
4053038	REED	12/03/2018	1505.53	5495	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1505.53	5721	1983	CE0232299448 D1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1505.53	5405	1983	CE0232299448 D1	Locality Teams	Head of Children's Services
4051539	REED	05/03/2018	1505.53	5494	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4051539	REED	05/03/2018	1505.53	5721	1983	CE0232240457 C1	Social Work Teams	Adult Services
4051539	REED	05/03/2018	1505.53	5405	1983	CE0232240457 C1	Locality Teams	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5412	1983	CE0230986223 C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5412	1983	CE0230986223 C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5496	1983	CE0230986223 C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5455	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5454	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5454	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5478	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1524.03	5490	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5454	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5454	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services

4055102	REED	19/03/2018	1524.03	5478	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5490	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5455	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5407	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5407	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5412	1983	CE0231909519C1	Children's Placement	Head of Children's Services
4055102	REED	19/03/2018	1524.03	5412	1983	CE0231909519C1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5478	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5490	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5454	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5454	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5454	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5455	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5412	1983	CE0232299448D1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5412	1983	CE0232299448D1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1524.03	5407	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5478	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5490	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5454	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5455	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5407	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5496	1983	CE0232240457C1	Service Improvement	Head of Children's Services
4051539	REED	05/03/2018	1524.03	5412	1983	CE0232240457C1	Children's Placement	Head of Children's Services

4051539	REED	05/03/2018	1524.03	5412	1983	CE0232240457 C1	Children's Placement	Head of Children's Services
4051539	REED	05/03/2018	1525.2	5478	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1533.28	5721	1983	CE0230986223 C1	Social Work Teams	Adult Services
4057383	REED	26/03/2018	1533.28	5442	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1533.28	5442	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1533.28	5721	1983	CE0231909519 C1	Social Work Teams	Adult Services
4053038	REED	12/03/2018	1533.28	5442	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1533.28	5442	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1533.28	5721	1983	CE0232240457 C1	Social Work Teams	Adult Services
4055102	REED	19/03/2018	1533.29	3460	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Education Services
4053038	REED	12/03/2018	1533.29	3460	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Education Services
4053038	REED	12/03/2018	1538.16	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1538.7	5407	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1538.83	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1538.83	5476	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1538.83	5476	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1538.83	5476	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1577.6	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1577.6	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1580.34	2005	1983	CE0232299448 D1	Managing Directors Office	Support Services
4053038	REED	12/03/2018	1590.63	5442	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1591	5442	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1591	5442	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services

4051539	REED	05/03/2018	1591	5442	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1598.03	5412	1983	CE0230986223C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1598.03	5289	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	1598.03	5476	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1598.03	5476	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1598.03	5476	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1598.03	5476	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1598.03	5289	1983	CE0231909519C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	1598.03	5442	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1598.03	5412	1983	CE0231909519C1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1598.03	5442	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1598.03	5412	1983	CE0232299448D1	Children's Placement	Head of Children's Services
4051539	REED	05/03/2018	1598.03	5289	1983	CE0232240457C1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	1598.03	5442	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1598.03	5412	1983	CE0232240457C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1607.28	5478	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1607.28	5478	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1607.28	5478	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1607.28	5490	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1607.28	5478	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1607.28	5490	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1607.28	5490	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1617.6	2200	1983	CE0231909519C1	Corporate Support Services	Support Services

4053038	REED	12/03/2018	1617.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1617.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1619.64	5289	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	1633.18	5412	1983	CE0230986223 C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1633.18	5454	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1633.18	5454	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1633.18	5412	1983	CE0231909519 C1	Children's Placement	Head of Children's Services
4055102	REED	19/03/2018	1633.18	5412	1983	CE0231909519 C1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1633.18	5454	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1633.18	5454	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1642	2005	1983	CE0230986223 C1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	1656.48	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1672.03	5479	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1672.03	5479	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1672.03	5479	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1672.03	5479	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	1673.88	5442	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1673.88	5442	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1673.88	5442	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1673.88	5442	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1685.32	5700	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	1685.72	5448	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1685.72	5448	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services

4053038	REED	12/03/2018	1685.72	5448	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1685.72	5448	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1687.98	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1703.66	3460	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Education Services
4057383	REED	26/03/2018	1756.38	5253	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Adult Services
4055102	REED	19/03/2018	1756.38	5253	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1756.38	5253	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1756.38	5253	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4057383	REED	26/03/2018	1783.03	5495	1983	CE0230986223 C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1783.03	5442	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1783.03	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1783.03	5476	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1783.03	5442	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1783.03	5495	1983	CE0231909519 C1	Service Improvement	Head of Children's Services
4053038	REED	12/03/2018	1783.03	5476	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1783.03	5442	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	1783.03	5495	1983	CE0232299448 D1	Service Improvement	Head of Children's Services
4051539	REED	05/03/2018	1783.03	5476	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	1783.03	5495	1983	CE0232240457 C1	Service Improvement	Head of Children's Services
4057383	REED	26/03/2018	1788.47	2405	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1792.28	5412	1983	CE0230986223 C1	Children's Placement	Head of Children's Services
4055102	REED	19/03/2018	1792.28	5412	1983	CE0231909519 C1	Children's Placement	Head of Children's Services
4053038	REED	12/03/2018	1792.28	5412	1983	CE0232299448 D1	Children's Placement	Head of Children's Services

4051539	REED	05/03/2018	1792.28	5412	1983	CE0232240457 C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	1807.14	5253	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Adult Services
4051539	REED	05/03/2018	1807.14	5253	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Adult Services
4053038	REED	12/03/2018	1808.55	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1830.24	5478	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	1847.25	2005	1983	CE0231909519 C1	Managing Directors Office	Support Services
4053038	REED	12/03/2018	1854.08	2210	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1854.08	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1869.52	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1881.08	5478	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	1892.6	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1892.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1892.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1892.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1892.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1892.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1894.08	2210	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1894.08	2210	1983	CE0232240457 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	1927.04	3650	1983	CE0231909519 C1	Directorate of Children, Education and Early Help	Head of Education Services
4055102	REED	19/03/2018	1929.12	2405	1983	CE0231909519 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	1931.03	4701	1983	CE0230986223 C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055102	REED	19/03/2018	1931.03	4701	1983	CE0231909519 C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053038	REED	12/03/2018	1931.03	4701	1983	CE0232299448 D1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4051539	REED	05/03/2018	1931.03	4701	1983	CE0232240457C1	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057383	REED	26/03/2018	1946.08	2600	1983	CE0230986223C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	1946.08	2600	1983	CE0232299448D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1946.08	2600	1983	CE0232240457C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	1949.09	2405	1983	CE0232240457C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2003.5	2405	1983	CE0232299448D1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2033.6	5485	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	2033.6	5485	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	2033.6	5485	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	2033.6	5485	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	2034.59	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2042.6	3360	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Early Help
4055102	REED	19/03/2018	2042.6	3360	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Early Help
4053038	REED	12/03/2018	2042.6	3360	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Early Help
4051539	REED	05/03/2018	2042.6	3360	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Early Help
4053038	REED	12/03/2018	2046.46	5700	1983	CE0232299448D1	Directorate of Adult Care and Health Services	Directorate Other
4053038	REED	12/03/2018	2052.5	2005	1983	CE0232299448D1	Managing Directors Office	Support Services
4051539	REED	05/03/2018	2052.5	2005	1983	CE0232240457C1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	2155.31	2600	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2157.84	2005	1983	CE0230986223C1	Managing Directors Office	Support Services
4053038	REED	12/03/2018	2157.84	2005	1983	CE0232299448D1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	2167.36	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2212.7	2200	1983	CE0231909519C1	Corporate Support Services	Support Services

4053038	REED	12/03/2018	2212.7	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2212.7	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2252.32	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2317.6	2210	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2317.6	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2317.6	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2317.6	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2317.6	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2317.6	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2317.6	2210	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2317.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2317.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2317.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2317.6	2210	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2317.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2317.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2317.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2317.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2317.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2339.68	5412	1983	CE0231909519 C1	Children's Placement	Head of Children's Services
4055102	REED	19/03/2018	2397.6	2005	1983	CE0231909519 C1	Managing Directors Office	Support Services
4051539	REED	05/03/2018	2397.6	2005	1983	CE0232240457 C1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	2407.6	5700	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Directorate Other

4051539	REED	05/03/2018	2407.6	5700	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	2417.6	5700	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	2417.6	5700	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Directorate Other
4053038	REED	12/03/2018	2417.6	5700	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	2417.6	5700	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	2440.32	5485	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	2466.43	2405	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2467.23	5442	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	2517.6	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2517.6	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2517.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2517.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2517.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2517.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2517.62	2005	1983	CE0230986223 C1	Managing Directors Office	Support Services
4055102	REED	19/03/2018	2517.62	2005	1983	CE0231909519 C1	Managing Directors Office	Support Services
4053038	REED	12/03/2018	2517.62	2005	1983	CE0232299448 D1	Managing Directors Office	Support Services
4053038	REED	12/03/2018	2519.57	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2532.6	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2532.6	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2532.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2532.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2632.14	5412	1983	CE0230986223 C1	Children's Placement	Head of Children's Services

4053038	REED	12/03/2018	2632.14	5412	1983	CE0232299448 D1	Children's Placement	Head of Children's Services
4051539	REED	05/03/2018	2632.14	5412	1983	CE0232240457 C1	Children's Placement	Head of Children's Services
4057383	REED	26/03/2018	2633.9	2005	1983	CE0230986223 C1	Managing Directors Office	Support Services
4055102	REED	19/03/2018	2633.9	2005	1983	CE0231909519 C1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	2657.6	2200	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2657.6	2200	1983	CE0231909519 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2657.6	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2657.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	2666.08	5485	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	2666.08	5485	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	2666.08	5485	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	2666.08	5485	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	2666.4	2405	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2768.98	2200	1983	CE0232299448 D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	2811.79	5700	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	2890.56	3650	1983	CE0232240457 C1	Directorate of Children, Education and Early Help	Head of Education Services
4057383	REED	26/03/2018	2902.67	5700	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	2902.67	5700	1983	CE0230986223 C1	Directorate of Adult Care and Health Services	Directorate Other
4055102	REED	19/03/2018	2902.67	5700	1983	CE0231909519 C1	Directorate of Adult Care and Health Services	Directorate Other
4053038	REED	12/03/2018	2902.67	5700	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	2902.97	5700	1983	CE0232240457 C1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	2931.8	2600	1983	CE0230986223 C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	2931.8	2600	1983	CE0231909519 C1	Corporate Support Services	Support Services

4053038	REED	12/03/2018	2931.8	2600	1983	CE0232299448D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2931.8	2600	1983	CE0232240457C1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	2970.08	2200	1983	CE0232240457C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3007.6	5485	1983	CE0230986223C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	3007.6	5485	1983	CE0231909519C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	3007.6	5485	1983	CE0232299448D1	Directorate of Children, Education and Early Help	Head of Children's Services
4051539	REED	05/03/2018	3007.6	5485	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4055102	REED	19/03/2018	3133.03	2405	1983	CE0231909519C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3217.6	2200	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3217.6	2200	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3217.6	2200	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3223.56	5700	1983	CE0230986223C1	Directorate of Adult Care and Health Services	Directorate Other
4051539	REED	05/03/2018	3332.6	5485	1983	CE0232240457C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	3355.23	2405	1983	CE0230986223C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3452.6	2200	1983	CE0230986223C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	3452.6	2200	1983	CE0231909519C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	3452.6	2200	1983	CE0232299448D1	Corporate Support Services	Support Services
4051539	REED	05/03/2018	3452.6	2200	1983	CE0232240457C1	Corporate Support Services	Support Services
4057383	REED	26/03/2018	3712.6	2200	1983	CE0230986223C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	3712.6	2200	1983	CE0231909519C1	Corporate Support Services	Support Services
4055102	REED	19/03/2018	3712.6	2200	1983	CE0231909519C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	3712.6	2200	1983	CE0232299448D1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	3712.6	2200	1983	CE0232299448D1	Corporate Support Services	Support Services

4051539	REED	05/03/2018	3712.6	2200	1983	CE0232240457 C1	Corporate Support Services	Support Services
4053038	REED	12/03/2018	3723.58	5700	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4053038	REED	12/03/2018	3723.58	5700	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4053038	REED	12/03/2018	3723.58	5700	1983	CE0232299448 D1	Directorate of Adult Care and Health Services	Directorate Other
4057383	REED	26/03/2018	3767.6	2005	1983	CE0230986223 C1	Managing Directors Office	Support Services
4055102	REED	19/03/2018	3767.6	2005	1983	CE0231909519 C1	Managing Directors Office	Support Services
4053038	REED	12/03/2018	3767.6	2005	1983	CE0232299448 D1	Managing Directors Office	Support Services
4051539	REED	05/03/2018	3767.6	2005	1983	CE0232240457 C1	Managing Directors Office	Support Services
4057383	REED	26/03/2018	4100	5407	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	4100	5407	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	4100	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	4100	5490	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	4100	5448	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	4350	5407	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	4350	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	4350	5476	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	4350	5454	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	4350	5486	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4053038	REED	12/03/2018	4350	5486	1983	CE0232299448 D1	Directorate of Children, Education and Early Help	Head of Children's Services
4057383	REED	26/03/2018	4895.6	3650	1983	CE0230986223 C1	Directorate of Children, Education and Early Help	Head of Education Services
4053038	REED	12/03/2018	5596	5404	1983	CE0232299448 D1	Locality Teams	Head of Children's Services
4045202	REGIONAL FOSTERING SERVICES	23/01/2018	3671.33	5400	5610	1538	Directorate of Children, Education and Early Help	Head of Children's Services
4051396	REGIONAL FOSTERING SERVICES	23/02/2018	3671.33	5400	5610	1611	Directorate of Children, Education and Early Help	Head of Children's Services

4057468	REGIONAL FOSTERING SERVICES	23/03/2018	3316.04	5400	5610	1680	Directorate of Children, Education and Early Help	Head of Children's Services
4044335	REHABILITY UK COMMUNITY	25/01/2018	559.64	5781	5225	RC 790	Directorate of Adult Care and Health Services	Adult Services
4038780	REHABILITY UK COMMUNITY	02/01/2018	559.64	5781	5225	RC 713	Directorate of Adult Care and Health Services	Adult Services
4044336	REHABILITY UK COMMUNITY	25/01/2018	635.04	5741	5225	RC 791	Directorate of Adult Care and Health Services	Adult Services
4038781	REHABILITY UK COMMUNITY	02/01/2018	635.04	5741	5225	RC 714	Directorate of Adult Care and Health Services	Adult Services
4044333	REHABILITY UK COMMUNITY	25/01/2018	888.8	5741	5225	RC 788	Directorate of Adult Care and Health Services	Adult Services
4038778	REHABILITY UK COMMUNITY	02/01/2018	888.8	5741	5225	RC 711	Directorate of Adult Care and Health Services	Adult Services
4044334	REHABILITY UK COMMUNITY	25/01/2018	1233.2	5741	5225	RC 789	Directorate of Adult Care and Health Services	Adult Services
4038779	REHABILITY UK COMMUNITY	02/01/2018	1233.2	5741	5225	RC 712	Directorate of Adult Care and Health Services	Adult Services
4044337	REHABILITY UK COMMUNITY	25/01/2018	1635	5741	5225	RC 793	Directorate of Adult Care and Health Services	Adult Services
4038782	REHABILITY UK COMMUNITY	02/01/2018	1635	5741	5225	RC 715	Directorate of Adult Care and Health Services	Adult Services
4044339	REHABILITY UK COMMUNITY	25/01/2018	1708	5741	5225	RC 795	Directorate of Adult Care and Health Services	Adult Services
4038784	REHABILITY UK COMMUNITY	02/01/2018	2052.4	5741	5225	RC 717	Directorate of Adult Care and Health Services	Adult Services
4047107	REHABILITY UK COMMUNITY	25/01/2018	2209.2	5731	5225	RC 792	Directorate of Adult Care and Health Services	Adult Services
4044338	REHABILITY UK COMMUNITY	25/01/2018	3028.2	5741	5225	RC 794	Directorate of Adult Care and Health Services	Adult Services
4038783	REHABILITY UK COMMUNITY	02/01/2018	3028.2	5741	5225	RC 716	Directorate of Adult Care and Health Services	Adult Services
4044929	REHABILITY UK COMMUNITY	25/01/2018	4821.6	5741	5225	RC 786	Directorate of Adult Care and Health Services	Adult Services
4044332	REHABILITY UK COMMUNITY	25/01/2018	4821.6	5741	5225	RC 785	Directorate of Adult Care and Health Services	Adult Services
4047108	REHABILITY UK COMMUNITY	25/01/2018	6931.05	5741	5225	RC 709	Directorate of Adult Care and Health Services	Adult Services
4047109	REHABILITY UK COMMUNITY	25/01/2018	8437.8	5741	5225	RC 708	Directorate of Adult Care and Health Services	Adult Services
4050850	REHABILITY UK COMMUNITY	21/02/2018	559.64	5781	5225	RC 834	Directorate of Adult Care and Health Services	Adult Services
4050848	REHABILITY UK COMMUNITY	21/02/2018	635.04	5741	5225	RC 832	Directorate of Adult Care and Health Services	Adult Services
4050849	REHABILITY UK COMMUNITY	21/02/2018	888.8	5741	5225	RC 833	Directorate of Adult Care and Health Services	Adult Services

4050845	REHABILITY UK COMMUNITY	21/02/2018	1233.2	5741	5225	RC 829	Directorate of Adult Care and Health Services	Adult Services
4050851	REHABILITY UK COMMUNITY	21/02/2018	1635	5741	5225	RC 835	Directorate of Adult Care and Health Services	Adult Services
4050852	REHABILITY UK COMMUNITY	21/02/2018	1708	5741	5225	RC 837	Directorate of Adult Care and Health Services	Adult Services
4050846	REHABILITY UK COMMUNITY	21/02/2018	2209.2	5731	5225	RC 830	Directorate of Adult Care and Health Services	Adult Services
4050853	REHABILITY UK COMMUNITY	21/02/2018	3028.2	5741	5225	RC 838	Directorate of Adult Care and Health Services	Adult Services
4050843	REHABILITY UK COMMUNITY	21/02/2018	4821.6	5741	5225	RC 827	Directorate of Adult Care and Health Services	Adult Services
4050844	REHABILITY UK COMMUNITY	21/02/2018	4821.6	5741	5225	RC 828	Directorate of Adult Care and Health Services	Adult Services
4051352	REHABILITY UK COMMUNITY	21/02/2018	9643.2	5741	5225	RC 831	Directorate of Adult Care and Health Services	Adult Services
4051353	REHABILITY UK COMMUNITY	13/02/2018	9643.2	5741	5225	RC 787	Directorate of Adult Care and Health Services	Adult Services
4058458	REHABILITY UK COMMUNITY	21/03/2018	559.64	5781	5225	RC 897	Directorate of Adult Care and Health Services	Adult Services
4058456	REHABILITY UK COMMUNITY	21/03/2018	635.04	5741	5225	RC 895	Directorate of Adult Care and Health Services	Adult Services
4058457	REHABILITY UK COMMUNITY	21/03/2018	888.8	5741	5225	RC 896	Directorate of Adult Care and Health Services	Adult Services
4058453	REHABILITY UK COMMUNITY	21/03/2018	1233.2	5741	5225	RC 891	Directorate of Adult Care and Health Services	Adult Services
4058459	REHABILITY UK COMMUNITY	21/03/2018	1635	5741	5225	RC 898	Directorate of Adult Care and Health Services	Adult Services
4058460	REHABILITY UK COMMUNITY	21/03/2018	1708	5741	5225	RC 885	Directorate of Adult Care and Health Services	Adult Services
4058454	REHABILITY UK COMMUNITY	21/03/2018	2209.2	5731	5225	RC 892	Directorate of Adult Care and Health Services	Adult Services
4058461	REHABILITY UK COMMUNITY	21/03/2018	3028.2	5741	5225	RC 886	Directorate of Adult Care and Health Services	Adult Services
4058451	REHABILITY UK COMMUNITY	21/03/2018	4821.6	5741	5225	RC 889	Directorate of Adult Care and Health Services	Adult Services
4058452	REHABILITY UK COMMUNITY	21/03/2018	4821.6	5741	5225	RC 890	Directorate of Adult Care and Health Services	Adult Services
4058455	REHABILITY UK COMMUNITY	21/03/2018	8610	5741	5225	RC 893	Directorate of Adult Care and Health Services	Adult Services
4044440	RELA SUPPORT SERVICES LTD	22/01/2018	4716	5455	5225	2070	Directorate of Children, Education and Early Help	Head of Children's Services
4048838	RELA SUPPORT SERVICES LTD	23/02/2018	4716	5455	5225	2082	Directorate of Children, Education and Early Help	Head of Children's Services
4044618	RELIANCE HIGH TECH LIMITED 100	15/01/2018	4094.09	2700	4770	SLINV00061567	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4057880	RELIANCE HIGH TECH LIMITED 100	12/03/2018	4109.95	2700	4770	SLINV00063969	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059763	RELIANCE HIGH TECH LIMITED 100	23/03/2018	4111.18	2700	4770	SLINV00062624	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057758	RENAULT TRUCK COMMERCIAL LTD	19/03/2018	979.59	4552	3055	277693	Environment and Neighbourhood Services	Transportation and Street Care
4057758	RENAULT TRUCK COMMERCIAL LTD	19/03/2018	1068.92	4552	3055	277693	Environment and Neighbourhood Services	Transportation and Street Care
4043902	RESIDENTIAL CARE PROVIDERS LTD	10/01/2018	7646.52	5742	5225	176362	Directorate of Adult Care and Health Services	Adult Services
4050069	RESIDENTIAL CARE PROVIDERS LTD	07/02/2018	7646.52	5742	5225	179994	Directorate of Adult Care and Health Services	Adult Services
4056163	RESIDENTIAL CARE PROVIDERS LTD	07/03/2018	7646.52	5742	5225	183780	Directorate of Adult Care and Health Services	Adult Services
4043830	RESIDENTIAL COMMUNITY CARE	10/01/2018	4019.84	5732	5225	176290	Directorate of Adult Care and Health Services	Adult Services
4050257	RESIDENTIAL COMMUNITY CARE	07/02/2018	735	5742	8380	180182	Directorate of Adult Care and Health Services	Adult Services
4050231	RESIDENTIAL COMMUNITY CARE	07/02/2018	4019.84	5732	5225	180156	Directorate of Adult Care and Health Services	Adult Services
4050228	RESIDENTIAL COMMUNITY CARE	07/02/2018	4567.84	5742	5225	180153	Directorate of Adult Care and Health Services	Adult Services
4056367	RESIDENTIAL COMMUNITY CARE	07/03/2018	4019.84	5732	5225	183986	Directorate of Adult Care and Health Services	Adult Services
4056364	RESIDENTIAL COMMUNITY CARE	07/03/2018	4567.84	5742	5225	183983	Directorate of Adult Care and Health Services	Adult Services
4047112	RESOLUTE MANAGEMENT INC	05/02/2018	18120.5	2215	4765	BCC/KN/ 1 /2018	Corporate Support Services	Financial Services
4053653	RH ENVIRONMENTAL LIMITED	02/03/2018	1020	4611	4005	14265	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055327	RIBA ENTERPRISES LTD	02/03/2018	605	4065	4505	SINV00010687	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055263	INDIVIDUAL	23/03/2018	4800	8350	9151	6172030	Environment Capital	Environment Capital
4054393	RICHARD ROGERS	26/02/2018	1440	8015	9033	2372	Arts and Leisure Capital	Arts and Leisure Capital
4053853	RICHARD ROGERS	02/03/2018	17036	8015	9033	2377	Arts and Leisure Capital	Arts and Leisure Capital
4049225	INDIVIDUAL	07/02/2018	1177	5741	5225	179821	Directorate of Adult Care and Health Services	Adult Services
4056517	INDIVIDUAL	07/03/2018	1177	5741	5225	183592	Directorate of Adult Care and Health Services	Adult Services
4054542	RICHFIELD FLOORING LIMITED	27/02/2018	1586.67	1200	4005	RBC007	Environment and Neighbourhood Services	Economic and Cultural Development
4045499	RICOH EUROPE PLC	17/01/2018	557.15	3470	4227	100993422	Directorate of Children, Education and Early Help	Schools
4042770	RICOH EUROPE PLC	09/01/2018	1863.49	2590	5404	100997219	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042769	RICOH EUROPE PLC	09/01/2018	5765.13	2590	5404	100997220	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4042768	RICOH EUROPE PLC	09/01/2018	7889.4	2590	4230	101001137	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051304	RICOH EUROPE PLC	13/02/2018	913.88	3470	4227	100993423	Directorate of Children, Education and Early Help	Schools
4055745	RICOH EUROPE PLC	05/03/2018	1069.98	2590	5404	101041993	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042682	RICS	08/01/2018	519	4005	4307	0093627 2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042863	RIDGE & PARTNERS	10/01/2018	825	5970	2086	124800	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042194	RIDGE & PARTNERS	10/01/2018	1460	5970	2086	128453	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042194	RIDGE & PARTNERS	10/01/2018	1460	5970	2086	128453	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042865	RIDGE & PARTNERS	22/01/2018	10000	5970	2086	124799	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040404	RIDGE & PARTNERS	04/01/2018	10000	5970	2086	126259	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040404	RIDGE & PARTNERS	04/01/2018	10000	5970	2086	126259	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050638	RIDGE & PARTNERS	09/02/2018	645	5970	2088	125568	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050638	RIDGE & PARTNERS	09/02/2018	645	5970	2088	125568	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051567	RIDGE & PARTNERS	14/02/2018	795	5970	2068	125569	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050637	RIDGE & PARTNERS	20/02/2018	1500	5970	2088	122606	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050608	RIDGE & PARTNERS	20/02/2018	2148	5970	2086	125975	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050610	RIDGE & PARTNERS	15/02/2018	2269	5970	2086	127838	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051114	RIDGE & PARTNERS	22/02/2018	3325	8910	9033	129928	Capital Receipts Capital	Capital Receipts Capital
4050608	RIDGE & PARTNERS	20/02/2018	3330	5970	2086	125975	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050608	RIDGE & PARTNERS	20/02/2018	3330	5970	2086	125975	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051258	RIDGE & PARTNERS	22/02/2018	4000	4080	5901	130163	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050610	RIDGE & PARTNERS	15/02/2018	6571	5970	2086	127838	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4050610	RIDGE & PARTNERS	15/02/2018	6661	5970	2086	127838	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046283	RIDGE & PARTNERS	14/02/2018	10000	5970	2086	128351	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046283	RIDGE & PARTNERS	14/02/2018	10000	5970	2086	128351	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4051259	RIDGE & PARTNERS	22/02/2018	10682	4080	5901	130189	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058043	RIDGE & PARTNERS	13/03/2018	4957.5	4080	4307	131685	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044780	RIGBY TAYLOR LTD	25/01/2018	1425	1306	4110	RSIN0245369	Environment and Neighbourhood Services	Transportation and Street Care
4039556	RIGBY TAYLOR LTD	04/01/2018	2111.25	1306	4013	RSIN0244782	Environment and Neighbourhood Services	Transportation and Street Care
4060073	RITA & RAYMOND HAMBLIN	26/03/2018	678.22	5980	4926	UNDER-OCCUPIER INCENTIVE PAYMENT	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4047546	RNR PROPERTIES LTD	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 638 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047482	RNR PROPERTIES LTD	29/01/2018	1250	5872	2500	RGS Rent Feb 18- 82 Curzon Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047554	RNR PROPERTIES LTD	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 12 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047578	RNR PROPERTIES LTD	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 73 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054243	RNR PROPERTIES LTD	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 638 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054183	RNR PROPERTIES LTD	26/02/2018	1250	5872	2500	RGS Rent Mar 18- 82 Curzon Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054271	RNR PROPERTIES LTD	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 73 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054250	RNR PROPERTIES LTD	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 12 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057856	RNR PROPERTIES LTD	12/03/2018	656.5	5820	2040	RBC DGS RE: FLAT 13, CLEVEDON LODGE CASTLE HILL	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060438	RNR PROPERTIES LTD	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 638 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060378	RNR PROPERTIES LTD	27/03/2018	1250	5872	2500	RGS Rent Apr 18- 82 Curzon Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060470	RNR PROPERTIES LTD	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 73 Beecham Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060446	RNR PROPERTIES LTD	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 12 Kensington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044789	INDIVIDUAL	19/02/2018	1400	3863	4306	0792	Directorate of Children, Education and Early Help	Head of Education Services
4054370	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 38 Weald Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060398	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 38 Weald Rise	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052435	ROBINSON LOW FRANCIS	07/03/2018	1223.75	8004	9031	SIN048290	Arts and Leisure Capital	Arts and Leisure Capital
4036655	ROBINSON RUTHENBERG LTD	03/01/2018	1377.8	2405	4765	DR/CONT/0103A	Corporate Support Services	Support Services
4052436	ROBOJET LTD	26/02/2018	10950	8623	9155	1802004	General Capital	General Capital
4042361	ROBSEAL ROOFING SOLUTIONS LTD	08/01/2018	550	4080	5403	2728	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044719	ROBSEAL ROOFING SOLUTIONS LTD	17/01/2018	1622.5	4080	5403	2738	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044719	ROBSEAL ROOFING SOLUTIONS LTD	17/01/2018	1622.5	4080	5403	2738	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052973	ROCKING HORSE MONTESSORI	20/02/2018	1081	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4060958	ROOFTEK ADVANCE	29/03/2018	8236.8	8500	9200	SI-400	Housing Capital	Housing Capital
4052964	ROSE GARDEN EARLY YEARS CENTRE	20/02/2018	1214.6	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4059018	INDIVIDUAL	21/03/2018	600	5455	5218	185724	Directorate of Children, Education and Early Help	Head of Children's Services
4050154	INDIVIDUAL	07/02/2018	3800	5752	5225	180079	Directorate of Adult Care and Health Services	Adult Services
4056248	INDIVIDUAL	07/03/2018	3800	5752	5225	183865	Directorate of Adult Care and Health Services	Adult Services
4044442	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	16/01/2018	525	5427	5611	SS5547	Directorate of Children, Education and Early Help	Head of Children's Services
4059856	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	23/03/2018	595	5427	5611	SS5554	Directorate of Children, Education and Early Help	Head of Children's Services
4058654	ROWVALE HOTELS LTD T/A BOW GUEST HOUSE	19/03/2018	966	5427	5611	SS5545	Directorate of Children, Education and Early Help	Head of Children's Services
4054153	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 7 Swallows Croft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060349	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 7 Swallows Croft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039695	ROYAL BERKSHIRE FIRE & RESCUE (TRAINING) LTD	02/01/2018	726	1256	1930	4402	Corporate Support Services	Support Services
4046465	ROYAL BERKSHIRE FIRE & RESCUE (TRAINING) LTD	12/02/2018	600	3435	1930	4419	Directorate of Adult Care and Health Services	Learning and Workforce Development
4055655	ROYAL BERKSHIRE FIRE & RESCUE (TRAINING) LTD	19/03/2018	600	3435	1930	4465	Directorate of Adult Care and Health Services	Learning and Workforce Development
4045446	ROYAL BERKSHIRE NHS FOUNDATION TRUST	17/01/2018	156498.5	4605	4765	491286	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045446	ROYAL BERKSHIRE NHS FOUNDATION TRUST	17/01/2018	156498.5	4605	4765	491286	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042766	ROYAL BERKSHIRE NHS FOUNDATION TRUST	02/02/2018	7501	5722	4315	491292	Social Work Teams	Adult Services
4041822	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	04/01/2018	798.89	3355	1907	IX1335842	Directorate of Children, Education and Early Help	Head of Early Help
4041823	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	04/01/2018	869.73	3355	1907	IX1335850	Directorate of Children, Education and Early Help	Head of Early Help
4038081	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	02/01/2018	1015	1454	4517	IR1340276	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042691	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	09/01/2018	2075.82	3410	1907	IX1361096	Directorate of Children, Education and Early Help	Head of Early Help
4044509	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	12/01/2018	3070	8016	9033	IX1347549	Arts and Leisure Capital	Arts and Leisure Capital
4038081	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	02/01/2018	3771	1400	4505	IR1340276	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046492	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	24/01/2018	18827.88	5721	1907	IX1375348	Social Work Teams	Adult Services
4038910	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	02/01/2018	19652	2700	5400	IC133936X	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052413	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/02/2018	3257.16	3840	1907	IX1380724	Directorate of Children, Education and Early Help	Head of Early Help
4048134	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	01/02/2018	3257.16	3840	1907	IX 1380724	Directorate of Children, Education and Early Help	Head of Early Help
4052415	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/02/2018	5669.58	3340	1907	IX1390398	Environment and Neighbourhood Services	Economic and Cultural Development
4052414	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	19/02/2018	60252.12	5479	1907	IX1380708	Directorate of Adult Care and Health Services	Adult Services
4048133	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	01/02/2018	60252.12	5479	1907	IX 1380708	Directorate of Adult Care and Health Services	Adult Services
4051837	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	08/03/2018	5610	3625	5226	IC1389359	Directorate of Children, Education and Early Help	Head of Education Services
4058013	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	13/03/2018	5735	3835	1907	IX1409799	Directorate of Children, Education and Early Help	Head of Early Help
4041932	ROYAL MAIL GROUP LTD	04/01/2018	967.9	2440	4232	9055633907	Corporate Support	Support Services
4042795	ROYAL MAIL GROUP LTD	19/01/2018	1565.1	2300	5401	9055772940	Corporate Support	Support Services

4046271	ROYAL MAIL GROUP LTD	23/01/2018	2500	5960	4232	9054951485	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055468	ROYAL MAIL GROUP LTD	07/03/2018	880.16	2440	4232	9056044013	Corporate Support	Support Services
4054889	ROYAL MAIL GROUP LTD	21/03/2018	1615.7	2300	5401	9056129160	Corporate Support	Support Services
4055861	ROYAL MAIL GROUP LTD	05/03/2018	2500	4724	4232	9055982537	Environment and Neighbourhood Services	Transportation and Street Care
4055860	ROYAL MAIL GROUP LTD	05/03/2018	2500	4722	4232	9055982547	Environment and Neighbourhood Services	Transportation and Street Care
4041283	ROYAL NATIONAL COLLEGE FOR THE BLIND	02/01/2018	11764.67	3625	5226	6724	Directorate of Children, Education and Early Help	Head of Education Services
4059725	ROYAL PHILHARMONIC ORCHESTRA	28/03/2018	11517.5	1202	8352	16693	Environment and Neighbourhood Services	Economic and Cultural Development
4059725	ROYAL PHILHARMONIC ORCHESTRA	28/03/2018	20894	1203	4307	16693	Environment and Neighbourhood Services	Economic and Cultural Development
4044977	ROYLE CARE LTD	16/01/2018	1028.5	5771	5225	5774	Directorate of Adult Care and Health Services	Adult Services
4044990	ROYLE CARE LTD	16/01/2018	1151.75	5771	5225	5783	Directorate of Adult Care and Health Services	Adult Services
4044985	ROYLE CARE LTD	16/01/2018	1258	5771	5225	5780	Directorate of Adult Care and Health Services	Adult Services
4044993	ROYLE CARE LTD	16/01/2018	1496	5771	5225	5786	Directorate of Adult Care and Health Services	Adult Services
4044978	ROYLE CARE LTD	16/01/2018	1700	5771	5225	5775	Directorate of Adult Care and Health Services	Adult Services
4044991	ROYLE CARE LTD	16/01/2018	1904	5771	5225	5784	Directorate of Adult Care and Health Services	Adult Services
4044979	ROYLE CARE LTD	16/01/2018	2142	5771	5225	5776	Directorate of Adult Care and Health Services	Adult Services
4044984	ROYLE CARE LTD	16/01/2018	2142	5771	5225	5779	Directorate of Adult Care and Health Services	Adult Services
4044989	ROYLE CARE LTD	16/01/2018	2346	5771	5225	5782	Directorate of Adult Care and Health Services	Adult Services
4044987	ROYLE CARE LTD	16/01/2018	2907	5771	5225	5781	Directorate of Adult Care and Health Services	Adult Services
4048182	ROYLE CARE LTD	01/02/2018	1092.25	5771	5225	5874	Directorate of Adult Care and Health Services	Adult Services
4052762	ROYLE CARE LTD	26/02/2018	1164.5	5771	5225	5975	Directorate of Adult Care and Health Services	Adult Services
4052755	ROYLE CARE LTD	26/02/2018	1258	5771	5225	5972	Directorate of Adult Care and Health Services	Adult Services
4048179	ROYLE CARE LTD	01/02/2018	1258	5771	5225	5871	Directorate of Adult Care and Health Services	Adult Services
4048184	ROYLE CARE LTD	01/02/2018	1581	5771	5225	5877	Directorate of Adult Care and Health Services	Adult Services
4052745	ROYLE CARE LTD	26/02/2018	1700	5771	5225	5968	Directorate of Adult Care and Health Services	Adult Services

4048176	ROYLE CARE LTD	01/02/2018	1700	5771	5225	5867	Directorate of Adult Care and Health Services	Adult Services
4052764	ROYLE CARE LTD	26/02/2018	1904	5771	5225	5976	Directorate of Adult Care and Health Services	Adult Services
4048217	ROYLE CARE LTD	01/02/2018	1904	5771	5225	5875	Directorate of Adult Care and Health Services	Adult Services
4052744	ROYLE CARE LTD	26/02/2018	2142	5771	5225	5967	Directorate of Adult Care and Health Services	Adult Services
4052754	ROYLE CARE LTD	26/02/2018	2142	5771	5225	5971	Directorate of Adult Care and Health Services	Adult Services
4052752	ROYLE CARE LTD	26/02/2018	2142	5771	5225	5969	Directorate of Adult Care and Health Services	Adult Services
4048175	ROYLE CARE LTD	01/02/2018	2142	5771	5225	5866	Directorate of Adult Care and Health Services	Adult Services
4048178	ROYLE CARE LTD	01/02/2018	2142	5771	5225	5870	Directorate of Adult Care and Health Services	Adult Services
4048177	ROYLE CARE LTD	01/02/2018	2142	5771	5225	5868	Directorate of Adult Care and Health Services	Adult Services
4052758	ROYLE CARE LTD	26/02/2018	2380	5771	5225	5974	Directorate of Adult Care and Health Services	Adult Services
4048181	ROYLE CARE LTD	01/02/2018	2380	5771	5225	5873	Directorate of Adult Care and Health Services	Adult Services
4048180	ROYLE CARE LTD	01/02/2018	2788	5771	5225	5872	Directorate of Adult Care and Health Services	Adult Services
4052757	ROYLE CARE LTD	26/02/2018	2890	5771	5225	5973	Directorate of Adult Care and Health Services	Adult Services
4054802	ROYLE CARE LTD	01/03/2018	1819	5771	5225	5978	Directorate of Adult Care and Health Services	Adult Services
4054800	ROYLE CARE LTD	01/03/2018	2142	5771	5225	5970	Directorate of Adult Care and Health Services	Adult Services
4036434	RUNDLES ENFORCEMENT	02/01/2018	3510.93	2250	4307	94262	Corporate Support	Support Services
4036434	RUNDLES ENFORCEMENT	02/01/2018	10000	2250	4307	94262	Corporate Support	Support Services
4055864	RUNDLES ENFORCEMENT	05/03/2018	2777.8	2250	4307	95889	Corporate Support	Support Services
4055864	RUNDLES ENFORCEMENT	05/03/2018	10000	2250	4307	95889	Corporate Support	Support Services
4054152	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 2, 143 London Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060348	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 2, 143 London Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049878	INDIVIDUAL	07/02/2018	842.78	5451	4773	181143	Directorate of Children, Education and Early Help	Head of Children's Services
4054063	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 62 George Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060258	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 62 George Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052388	RYEDALE ARCHAEOLOGY	16/02/2018	2120	8015	9033	2017/18/20	Arts and Leisure Capital	Arts and Leisure Capital
4039669	S H JONES & COMPANY LTD	02/01/2018	511.68	1210	4160	323519	Environment and Neighbourhood Services	Economic and Cultural Development
4038156	S H JONES & COMPANY LTD	02/01/2018	816.81	1241	4158	323550	Environment and Neighbourhood Services	Economic and Cultural Development
4045381	S H JONES & COMPANY LTD	17/01/2018	1142.52	1241	4158	324097	Environment and Neighbourhood Services	Economic and Cultural Development
4042133	S H JONES & COMPANY LTD	08/01/2018	1208.76	1210	4160	323798	Environment and Neighbourhood Services	Economic and Cultural Development
4051421	S H JONES & COMPANY LTD	05/03/2018	508.2	1241	4158	324895	Environment and Neighbourhood Services	Economic and Cultural Development
4051722	S H JONES & COMPANY LTD	05/03/2018	1326.65	1241	4158	325236	Environment and Neighbourhood Services	Economic and Cultural Development
4047066	S SMITH SOCIAL WORK	05/02/2018	1097.8	2405	4765	SS060	Corporate Support	Support Services
4050670	S SMITH SOCIAL WORK	28/02/2018	3300.1	2405	4765	SS072	Corporate Support	Support Services
4045743	SAFESITE FENCING LTD	22/01/2018	954	4080	5404	2112	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045855	SAFESITE FENCING LTD	19/01/2018	994	4080	5404	2113	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048111	SAFESITE FENCING LTD	01/02/2018	816	4080	5404	2114	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053048	SAFESITE FENCING LTD	21/02/2018	12994	4080	5403	2123	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4050975	SAFESITE LTD	12/02/2018	1047	4080	5404	034436	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049193	INDIVIDUAL	07/02/2018	2134.2	5771	5225	179789	Directorate of Adult Care and Health Services	Adult Services
4056613	INDIVIDUAL	07/03/2018	2134.2	5771	5225	183688	Directorate of Adult Care and Health Services	Adult Services
4054268	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 2 Bramshaw Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060467	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 2 Bramshaw Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4043966	SALT HILL CARE CENTRE	10/01/2018	960	5752	5225	176426	Directorate of Adult Care and Health Services	Adult Services
4050361	SALT HILL CARE CENTRE	07/02/2018	960	5752	5225	180286	Directorate of Adult Care and Health Services	Adult Services
4056443	SALT HILL CARE CENTRE	07/03/2018	960	5752	5225	184062	Directorate of Adult Care and Health Services	Adult Services
4044551	SALVATION ARMY SOCIAL SERVICES FINANCE	15/01/2018	74244	5810	4401	5003238	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4043579	INDIVIDUAL	10/01/2018	844	5741	5225	177113	Directorate of Adult Care and Health Services	Adult Services
4049293	INDIVIDUAL	07/02/2018	844	5741	5225	179890	Directorate of Adult Care and Health Services	Adult Services
4056464	INDIVIDUAL	07/03/2018	844	5741	5225	183539	Directorate of Adult Care and Health Services	Adult Services
4044373	SAME AS YOU SUPPORT SERVICES LTD	29/01/2018	600	5731	5225	0005	Directorate of Adult Care and Health Services	Adult Services
4038788	SAME AS YOU SUPPORT SERVICES LTD	02/01/2018	600	5731	5225	0004	Directorate of Adult Care and Health Services	Adult Services
4048435	SAME AS YOU SUPPORT SERVICES LTD	15/02/2018	600	5731	5225	0006	Directorate of Adult Care and Health Services	Adult Services
4058113	SAME AS YOU SUPPORT SERVICES LTD	19/03/2018	600	5731	5225	0007	Directorate of Adult Care and Health Services	Adult Services
4054195	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 21, 72 Brunswick Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060390	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 21, 72 Brunswick Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053195	INDIVIDUAL	21/02/2018	850.92	5451	5619	182340	Directorate of Children, Education and Early Help	Head of Children's Services
4049586	INDIVIDUAL	07/02/2018	850.92	5451	5619	180844	Directorate of Children, Education and Early Help	Head of Children's Services
4059244	INDIVIDUAL	21/03/2018	850.92	5451	5619	185516	Directorate of Children, Education and Early Help	Head of Children's Services
4057099	INDIVIDUAL	07/03/2018	850.92	5451	5619	184444	Directorate of Children, Education and Early Help	Head of Children's Services
4037020	SANDS SECURITY LTD	12/01/2018	546	1200	4314	189	Environment and Neighbourhood Services	Economic and Cultural Development
4044714	SANDS SECURITY LTD	22/01/2018	1701	1200	4314	193	Environment and Neighbourhood Services	Economic and Cultural Development
4042678	SANDS SECURITY LTD	16/01/2018	1974	1200	4314	192	Environment and Neighbourhood Services	Economic and Cultural Development
4042376	SANDS SECURITY LTD	22/01/2018	1995	1200	4314	191	Environment and Neighbourhood Services	Economic and Cultural Development
4045397	SANDS SECURITY LTD	17/01/2018	2184	1200	4314	190	Environment and Neighbourhood Services	Economic and Cultural Development
4048661	SANDS SECURITY LTD	12/02/2018	840	1200	4314	196	Environment and Neighbourhood Services	Economic and Cultural Development
4051724	SANDS SECURITY LTD	27/02/2018	1666	1200	4314	198	Environment and Neighbourhood Services	Economic and Cultural Development
4060122	SANDS SECURITY LTD	27/03/2018	693	1200	4314	202	Environment and Neighbourhood Services	Economic and Cultural Development

4055443	SANDS SECURITY LTD	14/03/2018	966	1200	4314	200	Environment and Neighbourhood Services	Economic and Cultural Development
4055443	SANDS SECURITY LTD	14/03/2018	966	1200	4314	200	Environment and Neighbourhood Services	Economic and Cultural Development
4060819	SANDS SECURITY LTD	28/03/2018	1302	1200	4314	203	Environment and Neighbourhood Services	Economic and Cultural Development
4055446	SANDS SECURITY LTD	02/03/2018	1862	1200	4314	199	Environment and Neighbourhood Services	Economic and Cultural Development
4047473	SANSOME & GEORGE (BERKSHIRE) LIMITED	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 9 Lippencote Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047537	SANSOME & GEORGE (BERKSHIRE) LIMITED	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 1 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054329	SANSOME & GEORGE (BERKSHIRE) LIMITED	26/02/2018	663.08	5872	2500	RGS Rent Feb 18 - 34 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054330	SANSOME & GEORGE (BERKSHIRE) LIMITED	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 34 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054234	SANSOME & GEORGE (BERKSHIRE) LIMITED	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 1 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054174	SANSOME & GEORGE (BERKSHIRE) LIMITED	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 9 Lippencote Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060532	SANSOME & GEORGE (BERKSHIRE) LIMITED	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 34 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060369	SANSOME & GEORGE (BERKSHIRE) LIMITED	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 9 Lippencote Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060429	SANSOME & GEORGE (BERKSHIRE) LIMITED	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 1 Wheeler Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052906	INDIVIDUAL	20/02/2018	900	5400	5607	FEB2018CHARLES01	Directorate of Children, Education and Early Help	Head of Children's Services
4058641	INDIVIDUAL	19/03/2018	900	5400	5607	MARCH2018CHARLES01	Directorate of Children, Education and Early Help	Head of Children's Services
4036202	SAVILLS (UK) LIMITED	02/01/2018	600.76	8910	9033	U842011	Capital Receipts Capital	Capital Receipts Capital
4041963	SCHOOL TRAVEL	05/01/2018	600	3602	3407	6284	Directorate of Children, Education and Early Help	Head of Education Services
4041949	SCHOOL TRAVEL	05/01/2018	650	3602	3407	6276	Directorate of Children, Education and Early Help	Head of Education Services

4041957	SCHOOL TRAVEL	05/01/2018	660	3602	3407	6282	Directorate of Children, Education and Early Help	Head of Education Services
4041965	SCHOOL TRAVEL	05/01/2018	944	3602	3407	6286	Directorate of Children, Education and Early Help	Head of Education Services
4041950	SCHOOL TRAVEL	05/01/2018	1018.56	3602	3407	6277	Directorate of Children, Education and Early Help	Head of Education Services
4041955	SCHOOL TRAVEL	05/01/2018	1027	3602	3407	6281	Directorate of Children, Education and Early Help	Head of Education Services
4041964	SCHOOL TRAVEL	05/01/2018	1027	3602	3407	6285	Directorate of Children, Education and Early Help	Head of Education Services
4041954	SCHOOL TRAVEL	05/01/2018	1153.32	3602	3407	6280	Directorate of Children, Education and Early Help	Head of Education Services
4041951	SCHOOL TRAVEL	05/01/2018	1279.32	3602	3407	6278	Directorate of Children, Education and Early Help	Head of Education Services
4041966	SCHOOL TRAVEL	05/01/2018	1630.66	3602	3407	6287	Directorate of Children, Education and Early Help	Head of Education Services
4051760	SCHOOL TRAVEL	15/02/2018	520	3602	3407	6305	Directorate of Children, Education and Early Help	Head of Education Services
4051777	SCHOOL TRAVEL	15/02/2018	687.5	3602	3407	6300	Directorate of Children, Education and Early Help	Head of Education Services
4051843	SCHOOL TRAVEL	15/02/2018	741	3602	3407	6304 REISSUE	Directorate of Children, Education and Early Help	Head of Education Services
4051012	SCHOOL TRAVEL	14/02/2018	780	3602	3407	6304	Directorate of Children, Education and Early Help	Head of Education Services
4051011	SCHOOL TRAVEL	14/02/2018	1000	3602	3407	6297	Directorate of Children, Education and Early Help	Head of Education Services
4051019	SCHOOL TRAVEL	14/02/2018	1155	3602	3407	6303	Directorate of Children, Education and Early Help	Head of Education Services
4051013	SCHOOL TRAVEL	14/02/2018	1460	3602	3407	6307	Directorate of Children, Education and Early Help	Head of Education Services
4051018	SCHOOL TRAVEL	14/02/2018	1512.84	3602	3407	6298	Directorate of Children, Education and Early Help	Head of Education Services
4051024	SCHOOL TRAVEL	14/02/2018	1580	3602	3407	6302	Directorate of Children, Education and Early Help	Head of Education Services
4051021	SCHOOL TRAVEL	14/02/2018	1580	3602	3407	6306	Directorate of Children, Education and Early Help	Head of Education Services
4051022	SCHOOL TRAVEL	14/02/2018	1647.6	3602	3407	6301	Directorate of Children, Education and Early Help	Head of Education Services
4051023	SCHOOL TRAVEL	14/02/2018	1827.6	3602	3407	6299	Directorate of Children, Education and Early Help	Head of Education Services
4051020	SCHOOL TRAVEL	14/02/2018	2355.58	3602	3407	6308	Directorate of Children, Education and Early Help	Head of Education Services
4055986	SCHOOL TRAVEL	14/03/2018	560	3602	3407	6326	Directorate of Children, Education and Early Help	Head of Education Services
4055985	SCHOOL TRAVEL	14/03/2018	585	3602	3407	6325	Directorate of Children, Education and Early Help	Head of Education Services

4055984	SCHOOL TRAVEL	14/03/2018	750	3602	3407	6318	Directorate of Children, Education and Early Help	Head of Education Services
4055999	SCHOOL TRAVEL	14/03/2018	797.5	3602	3407	6321	Directorate of Children, Education and Early Help	Head of Education Services
4056002	SCHOOL TRAVEL	14/03/2018	825	3602	3407	6324	Directorate of Children, Education and Early Help	Head of Education Services
4056000	SCHOOL TRAVEL	14/03/2018	1095	3602	3407	6328	Directorate of Children, Education and Early Help	Head of Education Services
4055983	SCHOOL TRAVEL	14/03/2018	1160.7	3602	3407	6319	Directorate of Children, Education and Early Help	Head of Education Services
4055981	SCHOOL TRAVEL	14/03/2018	1185	3602	3407	6323	Directorate of Children, Education and Early Help	Head of Education Services
4056001	SCHOOL TRAVEL	14/03/2018	1235.7	3602	3407	6322	Directorate of Children, Education and Early Help	Head of Education Services
4056731	SCHOOL TRAVEL	14/03/2018	1265	3602	3407	6327	Directorate of Children, Education and Early Help	Head of Education Services
4055982	SCHOOL TRAVEL	14/03/2018	1370.7	3602	3407	6320	Directorate of Children, Education and Early Help	Head of Education Services
4056729	SCHOOL TRAVEL	14/03/2018	1872.3	3602	3407	6329	Directorate of Children, Education and Early Help	Head of Education Services
4051006	SCIOTECH PROJECTS LIMITED	23/02/2018	2040	2023	4600	S550	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4026577	SCOTIA GAS NETWORKS	23/03/2018	584	5970	2078	8359121	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047304	SDK ENVIRONMENTAL LTD	29/01/2018	796	5154	2704	41978	Directorate of Adult Care and Health Services	Adult Services
4054186	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, Crescent Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054316	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 19 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054384	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 24 Lynden Mews	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060540	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 24 Lynden Mews	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060381	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, Crescent Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060523	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 19 Ashby Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044783	SEAP	25/01/2018	9932	5300	4600	SIN004605	Directorate of Adult Care and Health Services	Preventative Services
4047190	SECURAFIT	26/01/2018	10100	8017	9025	55344	Arts and Leisure Capital	Arts and Leisure Capital

4057959	SECUREDATA EUROPE LIMITED	16/03/2018	643.28	3470	4506	SI005938	Directorate of Children, Education and Early Help	Schools
4043925	SEEABILITY	10/01/2018	6346.16	5742	5225	176385	Directorate of Adult Care and Health Services	Adult Services
4050092	SEEABILITY	07/02/2018	6346.16	5742	5225	180017	Directorate of Adult Care and Health Services	Adult Services
4056186	SEEABILITY	07/03/2018	6346.16	5742	5225	183803	Directorate of Adult Care and Health Services	Adult Services
4053669	SELLADOOR (SPAMALOT) LIMITED	22/02/2018	1162.97	1203	4307	H17K29	Environment and Neighbourhood Services	Economic and Cultural Development
4053669	SELLADOOR (SPAMALOT) LIMITED	22/02/2018	10061.76	1203	4307	H17K29	Environment and Neighbourhood Services	Economic and Cultural Development
4048165	SELLADOOR (SPAMALOT) LIMITED	01/02/2018	55000	1203	4307	2017-023	Environment and Neighbourhood Services	Economic and Cultural Development
4053669	SELLADOOR (SPAMALOT) LIMITED	22/02/2018	89343	1202	8352	H17K29	Environment and Neighbourhood Services	Economic and Cultural Development
4043793	SENSE	10/01/2018	7558	5742	5225	176253	Directorate of Adult Care and Health Services	Adult Services
4050196	SENSE	07/02/2018	1643.32	5742	8380	180121	Directorate of Adult Care and Health Services	Adult Services
4050196	SENSE	07/02/2018	7558	5742	5225	180121	Directorate of Adult Care and Health Services	Adult Services
4056334	SENSE	07/03/2018	7558	5742	5225	183953	Directorate of Adult Care and Health Services	Adult Services
4057361	INDIVIDUAL	08/03/2018	523.65	1223	4307	SK180228	Environment and Neighbourhood Services	Economic and Cultural Development
4057361	INDIVIDUAL	08/03/2018	856	1202	8352	SK180228	Environment and Neighbourhood Services	Economic and Cultural Development
4038105	SH!T THEATRE	02/01/2018	500	1223	4307	0812	Environment and Neighbourhood Services	Economic and Cultural Development
4047865	SHABANA B LIMITED	30/01/2018	1960	5871	2500	140	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047692	SHABANA B LIMITED	29/01/2018	1960	5871	2500	141	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045483	SHABANA B LIMITED	17/01/2018	1960	5871	2500	138	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045339	SHABANA B LIMITED	16/01/2018	1960	5871	2500	139	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041889	SHABANA B LIMITED	04/01/2018	1960	5871	2500	137	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041890	SHABANA B LIMITED	04/01/2018	1960	5871	2500	136	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046490	SHAKTI FINANCIAL LTD	29/01/2018	1500	5975	1010	VT/RBC-44	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041871	SHAKTI FINANCIAL LTD	08/01/2018	1500	5975	1010	VT/RBC-42	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4036219	SHAKTI FINANCIAL LTD	02/01/2018	1500	5975	1010	VT/RBC-41	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042764	SHAKTI FINANCIAL LTD	15/01/2018	2250	5975	1010	VT/RBC-43	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046491	SHAKTI FINANCIAL LTD	05/02/2018	1500	5975	1010	VT/RBC-45	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055971	SHAKTI FINANCIAL LTD	06/03/2018	2000	5975	1010	VT/RBC-46	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053562	INDIVIDUAL	21/02/2018	8089.91	5460	5610	182730	Directorate of Children, Education and Early Help	Head of Children's Services
4047885	SHAW & SONS LIMITED	12/02/2018	673.5	2425	4226	0000262492	Corporate Support	Support Services
4054096	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 76 Bath Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054108	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 226 Basingstoke Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060291	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 76 Bath Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060303	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 226 Basingstoke Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044522	SHB HIRE LTD	12/01/2018	1135.7	4552	3014	10867343	Environment and Neighbourhood Services	Transportation and Street Care
4045521	SHB HIRE LTD	23/01/2018	1173.55	4552	3014	10902003	Environment and Neighbourhood Services	Transportation and Street Care
4061270	SHB HIRE LTD	29/03/2018	1173.55	4552	3014	10912830	Environment and Neighbourhood Services	Transportation and Street Care
4048141	INDIVIDUAL	01/02/2018	1000	5980	4926	MOBILITY SCHEME PAYMENT	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA
4053077	INDIVIDUAL	21/02/2018	541.38	5745	5610	182745	Directorate of Adult Care and Health Services	Adult Services
4049485	INDIVIDUAL	07/02/2018	541.38	5745	5610	181228	Directorate of Adult Care and Health Services	Adult Services
4059002	INDIVIDUAL	21/03/2018	541.38	5745	5610	185740	Directorate of Adult Care and Health Services	Adult Services
4056859	INDIVIDUAL	07/03/2018	541.38	5745	5610	184686	Directorate of Adult Care and Health Services	Adult Services
4061145	SHIFTING SANDS THEATRE	29/03/2018	741	1202	8352	26/0318	Environment and Neighbourhood Services	Economic and Cultural Development
4061145	SHIFTING SANDS THEATRE	29/03/2018	800	1223	4307	26/0318	Environment and Neighbourhood Services	Economic and Cultural Development

4058302	SHINFIELD BUILDERS LTD	14/03/2018	8960	8500	9200	17/1067 & 18/1072	Housing Capital	Housing Capital
4043824	SHINFIELD LODGE CARE LIMITED	10/01/2018	2400	5732	5225	176284	Directorate of Adult Care and Health Services	Adult Services
4043834	SHINFIELD LODGE CARE LIMITED	10/01/2018	5200	5772	5225	176294	Directorate of Adult Care and Health Services	Adult Services
4050225	SHINFIELD LODGE CARE LIMITED	07/02/2018	2400	5732	5225	180150	Directorate of Adult Care and Health Services	Adult Services
4050235	SHINFIELD LODGE CARE LIMITED	07/02/2018	5200	5772	5225	180160	Directorate of Adult Care and Health Services	Adult Services
4056361	SHINFIELD LODGE CARE LIMITED	07/03/2018	2400	5732	5225	183980	Directorate of Adult Care and Health Services	Adult Services
4056371	SHINFIELD LODGE CARE LIMITED	07/03/2018	5200	5772	5225	183990	Directorate of Adult Care and Health Services	Adult Services
4054065	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 611a Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054323	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Feb 18- 15 Aberford Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054324	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 15 Aberford Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060260	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 611a Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060530	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 15 Aberford Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044483	SIEMENS FINANCIAL SERVICES LTD	22/01/2018	10870.58	5940	4005	384/18/00001 17	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042762	SIEMENS PLC	11/01/2018	23336.36	4703	5401	1027612737	Environment and Neighbourhood Services	Transportation and Street Care
4044134	SIGNIS GROUP	01/02/2018	840	3651	1930	5575	Directorate Other	Directorate Other
4051920	SIGNIS GROUP	26/02/2018	8770	5485	5401	5695	Directorate of Children, Education and Early Help	Head of Children's Services
4042604	SIGNPOST SOLUTIONS LTD	08/01/2018	585.5	4252	4200	240929	Environment and Neighbourhood Services	Transportation and Street Care
4054928	SIGNPOST SOLUTIONS LTD	14/03/2018	1495.8	4252	4110	243906	Environment and Neighbourhood Services	Transportation and Street Care
4051727	SIGNPOST SOLUTIONS LTD	05/03/2018	1792.8	4252	4110	243704	Environment and Neighbourhood Services	Transportation and Street Care
4058966	SIGNS EXPRESS (READING)	21/03/2018	1499	1102	4005	19563	Sport & Leisure	Economic and Cultural Development
4055173	SIGNWAY SUPPLIES	19/03/2018	678.4	4252	4110	39570	Environment and Neighbourhood Services	Transportation and Street Care

4051378	SILVER BIRCH CARE LTD	26/02/2018	636	5455	5225	115171-JC	Directorate of Children, Education and Early Help	Head of Children's Services
4048836	SILVER BIRCH CARE LTD	05/02/2018	1602.43	5455	5225	115169-JC	Directorate of Children, Education and Early Help	Head of Children's Services
4051380	SILVER BIRCH CARE LTD	26/02/2018	3000	5455	5225	115173-SB	Directorate of Children, Education and Early Help	Head of Children's Services
4051378	SILVER BIRCH CARE LTD	26/02/2018	3272	5455	5225	115171-JC	Directorate of Children, Education and Early Help	Head of Children's Services
4048897	SILVER BIRCH CARE LTD	05/02/2018	3321.43	5455	5225	115167-SB	Directorate of Children, Education and Early Help	Head of Children's Services
4058412	SILVER BIRCH CARE LTD	26/03/2018	636	5455	5225	115180-JC	Directorate of Children, Education and Early Help	Head of Children's Services
4058414	SILVER BIRCH CARE LTD	26/03/2018	3321.43	5455	5225	115179-SB	Directorate of Children, Education and Early Help	Head of Children's Services
4058412	SILVER BIRCH CARE LTD	26/03/2018	3690.71	5455	5225	115180-JC	Directorate of Children, Education and Early Help	Head of Children's Services
4060824	SILVER BIRCH CARE LTD	28/03/2018	4681.74	5400	5225	115175-JP	Directorate of Children, Education and Early Help	Head of Children's Services
4060825	SILVER BIRCH CARE LTD	28/03/2018	17166.38	5400	5225	115178-JP	Directorate of Children, Education and Early Help	Head of Children's Services
4053796	SILVER PEBBLE LTD	02/03/2018	3766.5	3831	4775	180251	Directorate of Children, Education and Early Help	Head of Education Services
4058691	SIMON BLACKFORD	19/03/2018	4500	2400	4765	142586 07/02/2018	Corporate Support Services	Support Services
4054155	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 28 Alpine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060351	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 28 Alpine Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049386	INDIVIDUAL	07/02/2018	2361.56	5741	5225	179984	Directorate of Adult Care and Health Services	Adult Services
4056690	INDIVIDUAL	07/03/2018	2361.56	5741	5225	183767	Directorate of Adult Care and Health Services	Adult Services
4049238	INDIVIDUAL	07/02/2018	1032	5711	5225	179834	Directorate of Adult Care and Health Services	Adult Services
4056529	INDIVIDUAL	07/03/2018	1032	5711	5225	183605	Directorate of Adult Care and Health Services	Adult Services
4047054	INDIVIDUAL	05/02/2018	600	2405	4765	79810 11/01/2018	Corporate Support Services	Support Services
4051516	INDIVIDUAL	26/02/2018	675	2405	4765	78979 01/02/2018	Corporate Support Services	Support Services
4047040	INDIVIDUAL	05/02/2018	675	2405	4765	78642	Corporate Support	Support Services
4059903	INDIVIDUAL	23/03/2018	500	2405	4765	80757	Corporate Support	Support Services
4057983	INDIVIDUAL	22/03/2018	675	2405	4765	80262	Corporate Support	Support Services
4056703	INDIVIDUAL	14/03/2018	675	2405	4765	80285	Corporate Support	Support Services
4056704	INDIVIDUAL	14/03/2018	675	2405	4765	80744	Corporate Support	Support Services

4051936	INDIVIDUAL	07/03/2018	675	2405	4765	78930 12/02/2018	Corporate Support Services	Support Services
4051864	INDIVIDUAL	07/03/2018	675	2405	4765	80626	Corporate Support	Support Services
4051931	INDIVIDUAL	07/03/2018	1350	2405	4765	78708	Corporate Support	Support Services
4046378	SIMON P HOLMES LTD	30/01/2018	1180	8356	9031	1626	Environment Capital	Environment Capital
4049303	INDIVIDUAL	07/02/2018	3840	5771	5225	179900	Directorate of Adult Care and Health Services	Adult Services
4056474	INDIVIDUAL	07/03/2018	3840	5771	5225	183549	Directorate of Adult Care and Health Services	Adult Services
4047925	SIMONE SURVEYS LTD	31/01/2018	2500	8806	9050	6469	Cross Boundary	ENCAS Transport
4046014	SIMONE SURVEYS LTD	31/01/2018	6400	8806	9050	6459	Cross Boundary	ENCAS Transport
4046026	SIMONE SURVEYS LTD	02/02/2018	1500	8806	9032	6460	Cross Boundary	ENCAS Transport
4046026	SIMONE SURVEYS LTD	02/02/2018	1500	8806	9032	6460	Cross Boundary	ENCAS Transport
4051017	SIMONE SURVEYS LTD	21/02/2018	1900	8806	9050	6478	Cross Boundary	ENCAS Transport
4053051	SIMONE SURVEYS LTD	28/02/2018	3200	8806	9050	6486	Cross Boundary	ENCAS Transport
4046026	SIMONE SURVEYS LTD	02/02/2018	3400	8806	9032	6460	Cross Boundary	ENCAS Transport
4046026	SIMONE SURVEYS LTD	02/02/2018	3400	8806	9032	6460	Cross Boundary	ENCAS Transport
4053047	SIMONE SURVEYS LTD	23/02/2018	13958.44	4703	5401	6483	Environment and Neighbourhood Services	Transportation and Street Care
4059722	SIMONE SURVEYS LTD	27/03/2018	1933.56	4703	5401	6515	Environment and Neighbourhood Services	Transportation and Street Care
4057706	SIMONE SURVEYS LTD	28/03/2018	3200	8806	9050	6506	Cross Boundary	ENCAS Transport
4055207	SIMONE SURVEYS LTD	21/03/2018	3200	8806	9050	6502	Cross Boundary	ENCAS Transport
4055235	SIMONE SURVEYS LTD	14/03/2018	3200	8806	9050	6497	Cross Boundary	ENCAS Transport
4052921	SIMONE SURVEYS LTD	07/03/2018	3200	8806	9050	6488	Cross Boundary	ENCAS Transport
4055138	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	600	1210	1983	INV-150152	Environment and Neighbourhood Services	Economic and Cultural Development
4053059	SIMPLE RECRUITMENT SERVICES LIMITED	21/02/2018	949.49	1210	1983	INV-150255	Environment and Neighbourhood Services	Economic and Cultural Development
4053060	SIMPLE RECRUITMENT SERVICES LIMITED	21/02/2018	1554.07	1210	1983	INV-150393	Environment and Neighbourhood Services	Economic and Cultural Development
4055149	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	1608.87	1210	1983	INV-150035	Environment and Neighbourhood Services	Economic and Cultural Development
4054597	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	2051.4	1210	1983	INV-151296	Environment and Neighbourhood Services	Economic and Cultural Development
4055142	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	2190.92	1210	1983	INV-150612	Environment and Neighbourhood Services	Economic and Cultural Development
4055140	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	2723.84	1210	1983	INV-150517	Environment and Neighbourhood Services	Economic and Cultural Development
4054963	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	3274.4	1210	1983	INV-150773	Environment and Neighbourhood Services	Economic and Cultural Development
4055143	SIMPLE RECRUITMENT SERVICES LIMITED	28/02/2018	4616.78	1210	1983	INV-150666	Environment and Neighbourhood Services	Economic and Cultural Development
4058047	SIMPLE RECRUITMENT SERVICES LIMITED	14/03/2018	2777.74	1210	1983	INV-151468	Environment and Neighbourhood Services	Economic and Cultural Development
4053476	INDIVIDUAL	21/02/2018	850.92	5451	5619	182636	Directorate of Children, Education and Early Help	Head of Children's Services

4049651	INDIVIDUAL	07/02/2018	850.92	5451	5619	180912	Directorate of Children, Education and Early Help	Head of Children's Services
4059359	INDIVIDUAL	21/03/2018	850.92	5451	5619	185634	Directorate of Children, Education and Early Help	Head of Children's Services
4057215	INDIVIDUAL	07/03/2018	850.92	5451	5619	184563	Directorate of Children, Education and Early Help	Head of Children's Services
4057716	SING-A-LONG-A-PRODUCTIONS LTD	12/03/2018	3620.83	1203	4307	H17L18	Environment and Neighbourhood Services	Economic and Cultural Development
4057716	SING-A-LONG-A-PRODUCTIONS LTD	12/03/2018	6426.8	1202	8352	H17L18	Environment and Neighbourhood Services	Economic and Cultural Development
4054058	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 146 Cumberland road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060253	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 146 Cumberland road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4059742	SITELINE LTD	23/03/2018	875	8910	9033	7522	Capital Receipts Capital	Capital Receipts Capital
4055760	SITELINE LTD	19/03/2018	1120	8200	9033	7556	Education + Community Capital	Education + Community Capital
4044808	SLATER & GORDON (UK) LLP	16/01/2018	6748.8	2215	4765	YOUR CLIENT = IAN CLARK 15/01/2018	Corporate Support Services	Financial Services
4048979	SLOUGH BOROUGH	16/02/2018	2960.83	8882	9026	803495366	ENCAS Transport	Other
4048984	SLOUGH BOROUGH	16/02/2018	2960.83	8882	9026	803495358	ENCAS Transport	Other
4047914	SLOUGH BOROUGH	14/02/2018	7000	8882	9026	803494793	ENCAS Transport	Other
4048985	SLOUGH BOROUGH	16/02/2018	13990	8882	9026	803495382	ENCAS Transport	Other
4047913	SLOUGH BOROUGH	14/02/2018	157638.68	8882	9026	803494742	ENCAS Transport	Other
4052328	SLOUGH CHILDREN'S SERVICES TRUST	16/02/2018	2820	5400	5610	8210004584	Directorate of Children, Education and Early Help	Head of Children's Services
4052331	SLOUGH CHILDREN'S SERVICES TRUST	16/02/2018	2820	5400	5610	8210004662	Directorate of Children, Education and Early Help	Head of Children's Services
4052332	SLOUGH CHILDREN'S SERVICES TRUST	16/02/2018	2820	5400	5610	8210004780	Directorate of Children, Education and Early Help	Head of Children's Services
4052333	SLOUGH CHILDREN'S SERVICES TRUST	16/02/2018	2820	5400	5610	8210004917	Directorate of Children, Education and Early Help	Head of Children's Services
4055536	SLOUGH CHILDREN'S SERVICES TRUST	19/03/2018	2820	5400	5610	8210005030	Directorate of Children, Education and Early Help	Head of Children's Services
4045739	SMART MOVE ESTATE AGENTS UK LTD	19/01/2018	630	5871	2500	105	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041902	SMART MOVE ESTATE AGENTS UK LTD	04/01/2018	630	5871	2500	104	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036270	SMASHING SUPPLIES	08/02/2018	1486.99	8014	9151	151585	Arts and Leisure Capital	Arts and Leisure Capital
4036270	SMASHING SUPPLIES LIMITED	08/02/2018	1486.99	1241	4005	151585	Environment and Neighbourhood Services	Economic and Cultural Development

4036270	SMASHING SUPPLIES LIMITED	08/02/2018	1486.99	1241	4005	151585	Environment and Neighbourhood Services	Economic and Cultural Development
4054872	SMIRTHWAITE LTD	27/02/2018	2140	5415	4931	147938	Directorate of Adult Care and Health Services	Adult Services
4045636	SMS ENVIRONMENTAL LTD	23/01/2018	1265	4080	5402	91423	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045633	SMS ENVIRONMENTAL LTD	23/01/2018	1770	8602	9150	91421	General Capital	General Capital
4045641	SMS ENVIRONMENTAL LTD	23/01/2018	2114.17	5970	2084	91427	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045638	SMS ENVIRONMENTAL LTD	23/01/2018	2235.25	5970	2084	91424	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045638	SMS ENVIRONMENTAL LTD	23/01/2018	2235.3	5970	2084	91424	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045629	SMS ENVIRONMENTAL LTD	18/01/2018	2672.04	5970	2066	90783	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045642	SMS ENVIRONMENTAL LTD	23/01/2018	3947	8602	9150	91428	General Capital	General Capital
4045630	SMS ENVIRONMENTAL LTD	18/01/2018	4457.5	8602	9150	90784	General Capital	General Capital
4045632	SMS ENVIRONMENTAL LTD	18/01/2018	4916	5970	2066	90785	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047816	SMS ENVIRONMENTAL LTD	23/02/2018	500	5970	2084	91964	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047816	SMS ENVIRONMENTAL LTD	23/02/2018	530	5970	2084	91964	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054443	SMS ENVIRONMENTAL LTD	28/02/2018	626.5	8602	9150	92346	General Capital	General Capital
4045626	SMS ENVIRONMENTAL LTD	14/02/2018	795.5	4080	5402	90781	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045626	SMS ENVIRONMENTAL LTD	14/02/2018	1150	4080	5402	90781	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4049112	SMS ENVIRONMENTAL LTD	06/02/2018	1150	8602	9150	90776	General Capital	General Capital
4045626	SMS ENVIRONMENTAL LTD	14/02/2018	1945.5	4080	5402	90781	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054446	SMS ENVIRONMENTAL LTD	28/02/2018	2388.5	5970	2084	92349	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054442	SMS ENVIRONMENTAL LTD	28/02/2018	2595.9	8602	9150	92345	General Capital	General Capital
4051557	SMS ENVIRONMENTAL LTD	14/02/2018	2760	4080	5404	91426	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4052496	SMS ENVIRONMENTAL LTD	19/02/2018	3027	4080	5401	90579	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054445	SMS ENVIRONMENTAL LTD	28/02/2018	3753.34	5970	2084	92348	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054445	SMS ENVIRONMENTAL LTD	28/02/2018	3753.54	5970	2084	92348	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054448	SMS ENVIRONMENTAL LTD	28/02/2018	8096	8602	9150	92355	General Capital	General Capital
4058699	SMS ENVIRONMENTAL LTD	23/03/2018	500	8602	9150	93054	General Capital	General Capital
4053748	SMS ENVIRONMENTAL LTD	14/03/2018	1132.25	4080	5404	92587	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4058703	SMS ENVIRONMENTAL LTD	23/03/2018	1367.8	4080	5401	93060	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058701	SMS ENVIRONMENTAL LTD	23/03/2018	2173.68	5970	2084	93056	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053746	SMS ENVIRONMENTAL LTD	14/03/2018	2310	4080	5401	92710	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053748	SMS ENVIRONMENTAL LTD	14/03/2018	2520.16	4080	5403	92587	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058702	SMS ENVIRONMENTAL LTD	23/03/2018	3313	8602	9150	93059	General Capital	General Capital
4054447	SMS ENVIRONMENTAL LTD	07/03/2018	3331	4080	5402	92354	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058703	SMS ENVIRONMENTAL LTD	23/03/2018	6443	4080	5402	93060	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4058698	SMS ENVIRONMENTAL LTD	23/03/2018	11910.1	8602	9150	93053	General Capital	General Capital
4042097	SNEEK DIGITAL LIMITED	11/01/2018	1990	5006	4230	CO/1001838	Directorate of Adult Care and Health Services	Adult Services
4057827	SNL LETTINGS AND MANAGEMENT LTD	21/03/2018	500	5455	5602	065	Directorate of Children, Education and Early Help	Head of Children's Services
4045722	SOCIAL PERSONNEL	29/01/2018	1380	5496	1983	3440	Service Improvement	Head of Children's
4045721	SOCIAL PERSONNEL	29/01/2018	1702	5496	1983	3439	Service Improvement	Head of Children's
4039170	SOCIAL PERSONNEL	05/01/2018	1702	5496	1983	3298	Service Improvement	Head of Children's
4039168	SOCIAL PERSONNEL	05/01/2018	1702	5496	1983	3296	Service Improvement	Head of Children's
4039169	SOCIAL PERSONNEL	05/01/2018	1702	5496	1983	3297	Service Improvement	Head of Children's
4043652	SOFIA POTEMKIN	10/01/2018	1372.2	5771	5225	177187	Directorate of Adult Care and Health Services	Adult Services
4049365	INDIVIDUAL	07/02/2018	1372.2	5771	5225	179963	Directorate of Adult Care and Health Services	Adult Services
4056670	INDIVIDUAL	07/03/2018	1372.2	5771	5225	183747	Directorate of Adult Care and Health Services	Adult Services
4042101	SOFTCAT LIMITED	22/01/2018	573.14	8621	9193	INV01796897	General Capital	General Capital
4036528	SOFTCAT LIMITED	02/01/2018	773.4	1400	4517	INV01781278	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4039194	SOFTCAT LIMITED	05/01/2018	1044.75	2300	4516	INV01785958	Corporate Support	Support Services
4039692	SOFTCAT LIMITED	08/01/2018	6748.5	8621	9193	INV01788570	General Capital	General Capital
4044608	SOFTCAT LIMITED	02/02/2018	693.12	8621	9193	INV01803269	General Capital	General Capital
4045954	SOHO THEATRE LTD	09/02/2018	800	1223	4307	00004601	Environment and Neighbourhood Services	Economic and Cultural Development
4045961	SOHO THEATRE LTD	09/02/2018	800	1223	4307	00004600	Environment and Neighbourhood Services	Economic and Cultural Development
4051838	SOLACE IN BUSINESS LTD	12/03/2018	3740	5700	1960	0000009448	Directorate of Adult Care and Health Services	Directorate Other
4055350	SOLACE IN BUSINESS LTD	16/03/2018	10950	2200	4307	0000009458	Corporate Support	Support Services
4054363	SOLUTIONS FOR HEALTH AND SOCIAL CARE	26/02/2018	924.25	5485	4306	2438	Directorate of Children, Education and Early Help	Head of Children's Services
4053972	SOMERVILLE GLASS & WINDOWS LTD	26/02/2018	1265	4550	2303	54708	Environment and Neighbourhood Services	Transportation and Street Care

4053972	SOMERVILLE GLASS & WINDOWS LTD	26/02/2018	1265	4550	2303	54708	Environment and Neighbourhood Services	Transportation and Street Care
4060656	SOMERVILLE GLASS & WINDOWS LTD	28/03/2018	650	4550	2303	54953	Environment and Neighbourhood Services	Transportation and Street Care
4041347	SOMETHING GOODE	02/01/2018	2060	1203	4307	A17G8	Environment and Neighbourhood Services	Economic and Cultural Development
4041347	SOMETHING GOODE	02/01/2018	2282	1202	8352	A17G8	Environment and Neighbourhood Services	Economic and Cultural Development
4051701	SOMETHING GOODE	14/02/2018	1886	1203	4307	A17K26	Environment and Neighbourhood Services	Economic and Cultural Development
4051701	SOMETHING GOODE	14/02/2018	2212	1202	8352	A17K26	Environment and Neighbourhood Services	Economic and Cultural Development
4058567	SOMETHING GOODE	27/03/2018	1940	1203	4307	A17L23	Environment and Neighbourhood Services	Economic and Cultural Development
4058567	SOMETHING GOODE	27/03/2018	2160	1202	8352	A17L23	Environment and Neighbourhood Services	Economic and Cultural Development
4061146	SOMETHING GOODE	29/03/2018	2185	1203	4307	A17M23	Environment and Neighbourhood Services	Economic and Cultural Development
4061146	SOMETHING GOODE	29/03/2018	2405	1202	8352	A17M23	Environment and Neighbourhood Services	Economic and Cultural Development
4054139	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 169 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060335	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 169 Elm Park	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4049168	INDIVIDUAL	07/02/2018	7855.72	5771	5225	179763	Directorate of Adult Care and Health Services	Adult Services
4056587	INDIVIDUAL	07/03/2018	7855.72	5771	5225	183662	Directorate of Adult Care and Health Services	Adult Services
4053256	INDIVIDUAL	21/02/2018	850.92	5451	5619	182403	Directorate of Children, Education and Early Help	Head of Children's Services
4049805	INDIVIDUAL	07/02/2018	850.92	5451	5619	181068	Directorate of Children, Education and Early Help	Head of Children's Services
4059051	INDIVIDUAL	21/03/2018	850.92	5451	5619	185314	Directorate of Children, Education and Early Help	Head of Children's Services
4056960	INDIVIDUAL	07/03/2018	850.92	5451	5619	184296	Directorate of Children, Education and Early Help	Head of Children's Services
4053075	INDIVIDUAL	21/02/2018	577.5	5745	5610	182743	Directorate of Adult Care and Health Services	Adult Services
4049483	INDIVIDUAL	07/02/2018	577.5	5745	5610	181226	Directorate of Adult Care and Health Services	Adult Services
4049472	INDIVIDUAL	07/02/2018	831.6	5745	5220	32108-2018/01/05	Directorate of Adult Care and Health Services	Adult Services
4059000	INDIVIDUAL	21/03/2018	577.5	5745	5610	185738	Directorate of Adult Care and Health Services	Adult Services

4056857	INDIVIDUAL	07/03/2018	577.5	5745	5610	184684	Directorate of Adult Care and Health Services	Adult Services
4058098	INDIVIDUAL	13/03/2018	610.5	1306	3104	14361	Environment and Neighbourhood Services	Transportation and Street Care
4053381	INDIVIDUAL	21/02/2018	1023.9	5467	5610	182537	Directorate of Children, Education and Early Help	Head of Children's Services
4049835	INDIVIDUAL	07/02/2018	1023.9	5467	5610	181100	Directorate of Children, Education and Early Help	Head of Children's Services
4059274	INDIVIDUAL	21/03/2018	1023.9	5467	5610	185547	Directorate of Children, Education and Early Help	Head of Children's Services
4057128	INDIVIDUAL	07/03/2018	1023.9	5467	5610	184474	Directorate of Children, Education and Early Help	Head of Children's Services
4058582	SOS SUPPLIES	23/03/2018	500	4606	4093	20147340	Corporate Support	Support Services
4058583	SOS SUPPLIES	23/03/2018	3200	4606	4093	20147341	Corporate Support	Support Services
4052472	SOUND BARRIER SOLUTIONS LIMITED	26/02/2018	3075	4611	4306	1799	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION	25/01/2018	1000	5162	4154	814.825	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION	22/02/2018	1000	5162	4154	814.825	Directorate of Adult Care and Health Services	Adult Services
4028209	SOUTH OXFORDSHIRE FOOD & EDUCATION	26/03/2018	1000	5162	4154	814.825	Directorate of Adult Care and Health Services	Adult Services
4047720	SOUTH WEST CHARITABLE GIVING	29/01/2018	3247.42	9823	9699	PER EMAIL JAN18	Financial Services	Control Accounts
4055058	SOUTH WEST CHARITABLE GIVING	28/02/2018	3247.42	9823	9699	PER EMAIL FEB18	Financial Services	Control Accounts
4060601	SOUTH WEST CHARITABLE GIVING	27/03/2018	3247.42	9823	9699	PER EMAIL MAR18	Financial Services	Control Accounts
4044221	SOUTHCOTE PHARMACY	11/01/2018	561	5039	4759	36 Coronation Square - OCT17	Directorate of Adult Care and Health Services	Public Health Service
4044264	SOUTHCOTE PHARMACY	11/01/2018	612	5039	4759	36 Coronation Square - DEC17	Directorate of Adult Care and Health Services	Public Health Service
4044242	SOUTHCOTE PHARMACY	11/01/2018	714	5039	4759	36 Coronation Square - NOV17	Directorate of Adult Care and Health Services	Public Health Service
4045897	SOUTHCOTE PRIMARY	22/01/2018	2108.06	3102	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974757	SOUTHCOTE PRIMARY	22/01/2018	6841	3140	5810	I01 Growth fund January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974684	SOUTHCOTE PRIMARY	22/01/2018	94553	3102	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools

4051646	SOUTHCOTE PRIMARY	14/02/2018	651.87	3625	5226	I03 SEN top up funding Spring18 JK	Directorate of Children, Education and Early Help Services	Head of Education Services
4051644	SOUTHCOTE PRIMARY	14/02/2018	762.57	3625	5226	I03 SEN top up funding New plan autumn 17 JK	Directorate of Children, Education and Early Help Services	Head of Education Services
4052980	SOUTHCOTE PRIMARY	20/02/2018	1600	3803	1050	I07 - Maternity (SR)	Directorate of Children, Education and Early Help	Head of Education Services
4052981	SOUTHCOTE PRIMARY	20/02/2018	2400	3803	1050	I07 - Maternity (RS)	Directorate of Children, Education and Early Help	Head of Education Services
4051645	SOUTHCOTE PRIMARY	14/02/2018	2532.08	3625	5226	I03 SEN top ups Spring18 New plans TDD & MT	Directorate of Children, Education and Early Help Services	Head of Education Services
4052635	SOUTHCOTE PRIMARY	20/02/2018	3992.71	3102	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058816	SOUTHCOTE PRIMARY	21/03/2018	4802.65	3102	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060979	SOUTHCOTE PRIMARY	29/03/2018	104301	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4054552	SOUTHERN ELECTRIC	16/03/2018	869.67	4550	2240	30024153	Environment and Neighbourhood Services	Transportation and Street Care
4047964	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	31/01/2018	928.15	4080	5401	54050	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045552	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	18/01/2018	978.75	8237	9025	53890	Education + Community Capital	Education + Community Capital
4041351	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	03/01/2018	1752.63	4080	5404	53639	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042835	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	10/01/2018	2316	8001	9150	53832	Arts and Leisure Capital	Arts and Leisure Capital
4042836	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	10/01/2018	3836.1	5970	2078	53889	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044799	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	16/01/2018	36331	8237	9025	53565	Education + Community Capital	Education + Community Capital
4042831	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	10/01/2018	77779.69	8004	9150	53767	Arts and Leisure Capital	Arts and Leisure Capital
4047986	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	09/02/2018	742.5	5970	2066	54052	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049442	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	08/02/2018	25926.56	8004	9150	54120	Arts and Leisure Capital	Arts and Leisure Capital

4056017	SOUTHERN MAINTENANCE SOLUTIONS (UK) LTD	14/03/2018	4007.5	5970	2066	54414	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044557	SPACE BNB LIMITED	12/01/2018	3671	5871	2500	2074	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047694	SPACE BNB LIMITED	29/01/2018	13705	5871	2500	2079	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047693	SPACE BNB LIMITED	29/01/2018	14175	5871	2500	2078	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047647	SPACE BNB LIMITED	29/01/2018	14840	5871	2500	2077	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045353	SPACE BNB LIMITED	17/01/2018	15380	5871	2500	2076	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045354	SPACE BNB LIMITED	16/01/2018	15720	5871	2500	2075	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044557	SPACE BNB LIMITED	12/01/2018	18355	5871	2500	2074	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058330	SPACE BNB LIMITED	15/03/2018	14540	5871	2500	2081	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058572	SPACE BNB LIMITED	16/03/2018	15005	5871	2500	2082	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4061243	SPACE BNB LIMITED	29/03/2018	15210	5871	2500	2080	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058571	SPACE BNB LIMITED	16/03/2018	15455	5871	2500	2083	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058574	SPACE BNB LIMITED	21/03/2018	15820	5871	2500	2085	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4046443	SPECIALIST AGGREGATES LIMITED	05/02/2018	690	1306	4110	37713	Environment and Neighbourhood Services	Transportation and Street Care
4051647	SPEENHAMLAND SCHOOL	14/02/2018	3595.33	3625	5226	SEN top up funding Spring 18 for HC	Directorate of Children, Education and Early Help Services	Head of Education Services
4044832	SPEKTRIX LTD	24/01/2018	5649.11	1235	4504	INV-14309	Environment and Neighbourhood Services	Economic and Cultural Development
4054400	SPEKTRIX LTD	27/02/2018	6597.92	1235	4504	INV-14030	Environment and Neighbourhood Services	Economic and Cultural Development
4055759	SPEKTRIX LTD	05/03/2018	4216.86	1235	4504	INV_S000191	Environment and Neighbourhood Services	Economic and Cultural Development
4051026	SPOT ON MEDIA LTD	12/02/2018	900	4562	4130	1690	Environment and Neighbourhood Services	Transportation and Street Care
4051026	SPOT ON MEDIA LTD	12/02/2018	1000	4562	4130	1690	Environment and Neighbourhood Services	Transportation and Street Care
4040920	SPRINGBOARD EDUCATION LTD	02/01/2018	500	5468	5271	KC - 2017 Term 1 LAC Pupil PP 2nd Payment	Directorate of Children, Education and Early Help Services	Head of Education Services
4050973	SPRINGBOARD EDUCATION LTD	09/02/2018	8404.8	3625	5226	SPR/KC/005	Directorate of Children, Education and Early Help	Services

4042137	SQUIRE PATTON BOGGS (UK) LLP	11/01/2018	758.4	5995	4309	2616836	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044543	SQUIRE PATTON BOGGS	12/01/2018	11500	8910	9033	2616834	Capital Receipts Capital	Capital Receipts Capital
4044884	SSE CONTRACTING LIMITED	29/01/2018	601.74	4550	2240	808264	Environment and Neighbourhood Services	Transportation and Street Care
4041312	SSE CONTRACTING LIMITED	25/01/2018	661.88	4550	2240	805442	Environment and Neighbourhood Services	Transportation and Street Care
4036299	SSE CONTRACTING LIMITED	25/01/2018	708.66	4080	5404	803338	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4047788	SSE CONTRACTING LIMITED	30/01/2018	1194.86	4726	5401	801820	Environment and Neighbourhood Services	Transportation and Street Care
4036301	SSE CONTRACTING LIMITED	25/01/2018	1443.82	4080	5404	803743	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4036301	SSE CONTRACTING LIMITED	25/01/2018	1481.52	4080	5404	803743	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042337	SSE CONTRACTING LIMITED	25/01/2018	1647.08	4550	2240	806678	Environment and Neighbourhood Services	Transportation and Street Care
4039087	SSE CONTRACTING	25/01/2018	3298.77	8806	9153	804024	Cross Boundary	ENCAS Transport
4041311	SSE CONTRACTING LIMITED	25/01/2018	5291.45	4550	2240	805120	Environment and Neighbourhood Services	Transportation and Street Care
4047060	SSE CONTRACTING LIMITED	07/02/2018	957.27	3700	2000	809142	Directorate of Children, Education and Early Help	Head of Education Services
4049094	SSE CONTRACTING LIMITED	26/02/2018	1444.31	4550	2240	812821	Environment and Neighbourhood Services	Transportation and Street Care
4049100	SSE CONTRACTING LIMITED	06/02/2018	2640.05	4080	5402	802874	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048169	SSE CONTRACTING	22/02/2018	3054.26	8004	9150	811429	Arts and Leisure Capital	Arts and Leisure Capital
4047061	SSE CONTRACTING	12/02/2018	10049.22	8875	9026	809835	ENCAS Transport	Bridges and
4057400	SSE CONTRACTING LIMITED	23/03/2018	817.9	4550	2240	816969	Environment and Neighbourhood Services	Transportation and Street Care
4053779	SSE CONTRACTING LIMITED	14/03/2018	935.36	4550	2240	814384	Environment and Neighbourhood Services	Transportation and Street Care
4053777	SSE CONTRACTING LIMITED	14/03/2018	4152.55	4550	2240	814387	Environment and Neighbourhood Services	Transportation and Street Care
4053778	SSE CONTRACTING LIMITED	19/03/2018	8121.45	4550	2240	814407	Environment and Neighbourhood Services	Transportation and Street Care
4057401	SSE CONTRACTING LIMITED	23/03/2018	10985.3	4550	2240	816944	Environment and Neighbourhood Services	Transportation and Street Care
4056033	SSE CONTRACTING LIMITED	15/03/2018	55171.71	4550	2240	814608	Environment and Neighbourhood Services	Transportation and Street Care
4045898	ST ANNES RC PRIMARY	22/01/2018	3799.39	3104	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974685	ST ANNES RC PRIMARY	22/01/2018	36745	3104	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools

4058233	ST ANNES RC PRIMARY	14/03/2018	588.24	3625	5226	IO3 SEN Topups for Spr18 CM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058954	ST ANNES RC PRIMARY	21/03/2018	1831.5	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4060173	ST ANNES RC PRIMARY	27/03/2018	1842.25	3625	5226	I03 SEN top-up funding Spr18 EL	Directorate of Children, Education and Early Help Services	Head of Education Services
4060175	ST ANNES RC PRIMARY	27/03/2018	2894.12	3625	5226	I03 SEN top-up Aut/Spr CM	Directorate of Children, Education and Early Help	Head of Education Services
4058945	ST ANNES RC PRIMARY	21/03/2018	3168	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4060172	ST ANNES RC PRIMARY	27/03/2018	5061.55	3625	5226	I03 SEN top-up Aut/Spr NK	Directorate of Children, Education and Early Help	Head of Education Services
4060174	ST ANNES RC PRIMARY	27/03/2018	7049.15	3625	5226	I03 SEN top-up Aut/Spr OL	Directorate of Children, Education and Early Help	Head of Education Services
4058817	ST ANNES RC PRIMARY	21/03/2018	7329.65	3104	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058272	ST ANNES RC PRIMARY	14/03/2018	7920	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4060980	ST ANNES RC PRIMARY	29/03/2018	38301	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4042170	ST BARNABAS PCC	05/01/2018	1500	2041	4600	COMM'TY BUILDING PAYMENTS Q3 DEC-FEB 2017-2018	Corporate Support Services	Support Services
4058532	ST BARNABAS PCC	16/03/2018	500	2041	4600	CM'TY BUILDING PAYMENT Q4 PART1 MARCH ONLY 2017-18	Corporate Support Services	Support Services
4051648	ST DOMINIC SAVIO CATHOLIC PRIMARY SCHOOL	14/02/2018	766.67	3625	5226	SEN top up funding Spring 18 for VB	Directorate of Children, Education and Early Help Services	Head of Education Services
4052965	ST EDWARDS PREP LTD	20/02/2018	2100	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4036553	ST JOHN AMBULANCE	02/01/2018	535	3435	1930	1700199645	Directorate of Adult Care and Health Services	Learning and Workforce Development
4044146	ST JOHN AMBULANCE	01/02/2018	535	3435	1930	1800004258	Directorate of Adult Care and Health Services	Learning and Workforce Development

4044146	ST JOHN AMBULANCE	01/02/2018	535	3435	1930	1800004258	Directorate of Adult Care and Health Services	Learning and Workforce Development
4053992	ST JOHN AMBULANCE	14/03/2018	535	3435	1930	1800031883	Directorate of Adult Care and Health Services	Learning and Workforce Development
4053992	ST JOHN AMBULANCE	14/03/2018	535	3435	1930	1800031883	Directorate of Adult Care and Health Services	Learning and Workforce Development
4051649	ST JOHNS CE PRIMARY SCHOOL	14/02/2018	4166.31	3625	5226	I03 SEN top up funding Spring 18 for JH HK HM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058234	ST JOHNS CE PRIMARY SCHOOL	14/03/2018	595.19	3625	5226	IO3 SEN Topup Spr18 extra for HM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058946	ST JOHNS CE PRIMARY SCHOOL	21/03/2018	792	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058281	ST JOHNS CE PRIMARY SCHOOL	14/03/2018	42768	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4043818	ST JOHNS SCHOOL & COLLEGE	10/01/2018	5384.64	5742	5225	176278	Directorate of Adult Care and Health Services	Adult Services
4044594	ST JOHNS SCHOOL & COLLEGE	23/01/2018	16134.24	3625	5226	5534	Directorate of Children, Education and Early Help	Head of Education Services
4050220	ST JOHNS SCHOOL & COLLEGE	07/02/2018	5384.64	5742	5225	180145	Directorate of Adult Care and Health Services	Adult Services
4056357	ST JOHNS SCHOOL & COLLEGE	07/03/2018	5384.64	5742	5225	183976	Directorate of Adult Care and Health Services	Adult Services
4051712	ST JOHNS SCHOOL & COLLEGE	02/03/2018	16134.24	3625	5226	5650	Directorate of Children, Education and Early Help	Head of Education Services
4052966	ST JOSEPHS CONVENT SCHOOL READING TRUST	20/02/2018	7439.04	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4047875	ST LAURENCE PCC	31/01/2018	800	3355	4952	9/17	Directorate of Children, Education and Early Help	Head of Early Help
3974759	ST MARTINS RC PRIMARY	22/01/2018	1368	3140	5810	I01 Growth fund January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974686	ST MARTINS RC PRIMARY	22/01/2018	32156	3108	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051650	ST MARTINS RC PRIMARY	14/02/2018	651.82	3625	5226	I03 SEN top up funding Spring 18 New plan OO	Directorate of Children, Education and Early Help Services	Head of Education Services

4060181	ST MARTINS RC PRIMARY	27/03/2018	1112.3	3625	5226	IO3 SEN Topups Aut adj (overpaid) & Spr18 AD	Directorate of Children, Education and Early Help Services	Head of Education Services
4060180	ST MARTINS RC PRIMARY	27/03/2018	1247.06	3625	5226	IO3 SEN Topups Spr18 SS	Directorate of Children, Education and Early Help Services	Head of Education Services
4060177	ST MARTINS RC PRIMARY	27/03/2018	1583.96	3625	5226	IO3 SEN Topups Spr18 CR	Directorate of Children, Education and Early Help Services	Head of Education Services
4060179	ST MARTINS RC PRIMARY	27/03/2018	1670.59	3625	5226	IO3 SEN Topups Spr18 AS	Directorate of Children, Education and Early Help Services	Head of Education Services
4060178	ST MARTINS RC PRIMARY	27/03/2018	1842.25	3625	5226	IO3 SEN Topups Spr18 ES	Directorate of Children, Education and Early Help Services	Head of Education Services
4058818	ST MARTINS RC PRIMARY	21/03/2018	3947.93	3108	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060981	ST MARTINS RC PRIMARY	29/03/2018	33244	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
3975355	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	22/01/2018	6657	3110	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
4045899	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	22/01/2018	14399.26	3110	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974687	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	22/01/2018	67572	3110	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4058325	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	14/03/2018	506	9802	9600	I11 - Claim ref: M17BOR000002	Financial Services	Insurance
4058873	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	21/03/2018	1238	9802	9600	I11 - Claim ref M17BOR000001	Financial Services	Insurance
4058235	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	14/03/2018	2950.27	3625	5226	IO3 SEN Topups Spr18 ZC PT YY	Directorate of Children, Education and Early Help Services	Head of Education Services
4058273	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	14/03/2018	3960	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services

4058947	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	21/03/2018	7920	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4058875	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	21/03/2018	9800	3863	5810	I01 - M Bainbridge contract removal	Directorate of Children, Education and Early Help Services	Head of Education Services
4058874	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	21/03/2018	11500	3863	5810	I01 - Agency contract releases	Directorate of Children, Education and Early Help Services	Head of Education Services
4058819	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	21/03/2018	14286.22	3110	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060982	ST MARY & ALL SAINTS CE PRIMARY SCHOOL	29/03/2018	71909	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4053852	ST MARY'S PCC	23/02/2018	1000	4601	4005	2018/03	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
3998313	ST MICHAELS PRIMARY	11/01/2018	625	3863	4306	MODERATION & CATERING 27 JUNE 17	Directorate of Children, Education and Early Help Services	Head of Education Services
4045900	ST MICHAELS PRIMARY	22/01/2018	2766.1	3112	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974761	ST MICHAELS PRIMARY	22/01/2018	6841	3140	5810	I01 Growth fund January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974688	ST MICHAELS PRIMARY	22/01/2018	67663	3112	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4052984	ST MICHAELS PRIMARY	20/02/2018	4000	3803	1050	I07 - Maternity (JB)	Directorate of Children, Education and Early Help	Head of Education Services
4052636	ST MICHAELS PRIMARY	20/02/2018	7519.12	3112	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058236	ST MICHAELS PRIMARY	14/03/2018	1627.27	3625	5226	IO3 SEN Topups Spr18 SB CG AG	Directorate of Children, Education and Early Help Services	Head of Education Services
4058820	ST MICHAELS PRIMARY	21/03/2018	5428.89	3112	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools

4060983	ST MICHAELS PRIMARY	29/03/2018	76825	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4042143	ST MUNGO'S COMMUNITY HOUSING ASSOCIATION	17/01/2018	16000	5820	4600	SLIN/10003775	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051651	ST. NICHOLAS SCHOOL	14/02/2018	2343.24	3625	5226	SEN top up funding Spring 18 for KS	Directorate of Children, Education and Early Help Services	Head of Education Services
4039455	STAGE MIRACLES	02/01/2018	1390	1203	4006	28864/17	Environment and Neighbourhood Services	Economic and Cultural Development
4044662	STAGECOACH SERVICES LIMITED	29/01/2018	2316.15	4726	4303	430162	Environment and Neighbourhood Services	Transportation and Street Care
4039164	STAGECOACH SERVICES LIMITED	02/01/2018	2851.64	4726	4303	429465	Environment and Neighbourhood Services	Transportation and Street Care
4050633	STAGECOACH SERVICES LIMITED	26/02/2018	2522.9	4726	4303	431548	Environment and Neighbourhood Services	Transportation and Street Care
4038110	STANNAH	02/01/2018	24077.11	5975	2090	I060001296	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047643	STANNAH	20/02/2018	29732	5975	2090	I060001300	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053031	STANNAH	08/03/2018	5656	5970	2090	I060001312	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053030	STANNAH	08/03/2018	24077.11	5975	2090	I060001311	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053030	STANNAH	08/03/2018	24077.11	5975	2090	I060001311	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4038157	STAR CAR READING LTD	31/01/2018	1818	1200	3303	279	Environment and Neighbourhood Services	Economic and Cultural Development
4038157	STAR CAR READING LTD	31/01/2018	1818	1200	3303	279	Environment and Neighbourhood Services	Economic and Cultural Development
4045404	STARK SOFTWARE INTERNATIONAL LTD	23/01/2018	2967.18	3738	4009	44398	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057381	STEINWAY & SONS	23/03/2018	1913	1203	4006	INV039030	Environment and Neighbourhood Services	Economic and Cultural Development
4053480	INDIVIDUAL	21/02/2018	798.16	5460	5610	182640	Directorate of Children, Education and Early Help	Head of Children's Services
4049655	INDIVIDUAL	07/02/2018	798.16	5460	5610	180916	Directorate of Children, Education and Early Help	Head of Children's Services
4059363	INDIVIDUAL	21/03/2018	798.16	5460	5610	185638	Directorate of Children, Education and Early Help	Head of Children's Services
4057219	INDIVIDUAL	07/03/2018	798.16	5460	5610	184567	Directorate of Children, Education and Early Help	Head of Children's Services
4054371	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F2, 138 Chatham St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060441	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F2, 138 Chatham St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054184	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 137A Whitley Wood Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060379	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 137A Whitley Wood Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060556	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Mar 18 - 3 Valerie Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060557	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 3 Valerie Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052120	STEPPING STONES	19/02/2018	875.76	5741	5225	2698	Directorate of Adult Care and Health Services	Adult Services
4059586	STEPPING STONES	22/03/2018	985.23	5741	5225	2726	Directorate of Adult Care and Health Services	Adult Services
4052967	STEPPING STONES PRE-SCHOOL	20/02/2018	15227.45	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4048033	STONELAKE LONDON LIMITED	31/01/2018	23737.13	5087	5225	13	Directorate of Adult Care and Health Services	Adult Services
4050969	STONELAKE LONDON LIMITED	23/02/2018	23781.42	5087	5225	17	Directorate of Adult Care and Health Services	Adult Services
4057784	STONELAKE LONDON LIMITED	23/03/2018	21479.98	5087	5225	24	Directorate of Adult Care and Health Services	Adult Services
3971935	STONEWATER LIMITED	26/03/2018	150000	8518	9200	ADDITIONAL FUNDING AFFORDABLE HOUSING ST GEORGES	Housing Capital	Housing Capital
4047077	STOPFORD INFORMATION	15/02/2018	1950	4604	4005	1737	Corporate Support	Support Services
4042698	STORUM LTD T/A METAFENCE	09/01/2018	596.4	1306	2000	INV000734	Environment and Neighbourhood Services	Transportation and Street Care
4047817	STORUM LTD T/A METAFENCE	06/02/2018	966.98	4010	5901	INV000752	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4059723	STORUM LTD T/A METAFENCE	26/03/2018	665.1	5970	2043	INV000852	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042270	STRAIGHT MANUFACTURING LTD	08/01/2018	1915.2	4561	4312	0000034056	Environment and Neighbourhood Services	Transportation and Street Care
4055048	STREET FURNISHINGS LTD	28/02/2018	780	4550	4005	9871	Environment and Neighbourhood Services	Transportation and Street Care

4054934	STREET FURNISHINGS LTD	12/03/2018	792	4252	4110	9958	Environment and Neighbourhood Services	Transportation and Street Care
4059525	STREETSPACE LIMITED	23/03/2018	3120	5975	2059	3169	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4043794	STROUD COURT COMMUNITY TRUST	10/01/2018	5043.64	5742	5225	176254	Directorate of Adult Care and Health Services	Adult Services
4050197	STROUD COURT COMMUNITY TRUST	07/02/2018	5043.64	5742	5225	180122	Directorate of Adult Care and Health Services	Adult Services
4056335	STROUD COURT COMMUNITY TRUST	07/03/2018	5043.64	5742	5225	183954	Directorate of Adult Care and Health Services	Adult Services
4047064	STUART DIGGENS BUILDING & ROOFING LTD	25/01/2018	1390	4606	2000	959	Corporate Support Services	Support Services
4059923	STUART DIGGENS BUILDING & ROOFING LTD	23/03/2018	955	4607	2100	966	Corporate Support Services	Support Services
4050984	SUGARMAN HEALTH & WELLBEING	09/02/2018	1048	5426	5631	035625	Directorate of Children, Education and Early Help	Head of Children's Services
4050983	SUGARMAN HEALTH & WELLBEING	09/02/2018	2920.8	5426	5631	037323	Directorate of Children, Education and Early Help	Head of Children's Services
4050986	SUGARMAN HEALTH & WELLBEING	09/02/2018	3004.4	5427	5631	030051	Directorate of Children, Education and Early Help	Head of Children's Services
4044480	SUGARMAN MEDICAL LTD	18/01/2018	966	5722	1983	TM452354	Social Work Teams	Adult Services
4047712	SUGARMAN MEDICAL LTD	29/01/2018	1207.5	5722	1983	TM451211	Social Work Teams	Adult Services
4041740	SUGARMAN MEDICAL LTD	04/01/2018	1207.5	5722	1983	TM450098	Social Work Teams	Adult Services
4038915	SUGARMAN MEDICAL LTD	02/01/2018	1207.5	5722	1983	TM448942	Social Work Teams	Adult Services
4046485	SUGARMAN MEDICAL LTD	01/02/2018	966	5722	1983	TM453445	Social Work Teams	Adult Services
4050479	SUGARMAN MEDICAL LTD	22/02/2018	1207.5	5722	1983	TM456642	Social Work Teams	Adult Services
4047911	SUGARMAN MEDICAL LTD	15/02/2018	1207.5	5722	1983	TM4555535	Social Work Teams	Adult Services
4046291	SUGARMAN MEDICAL LTD	08/02/2018	1207.5	5722	1983	TM454396	Social Work Teams	Adult Services
4054486	SUGARMAN MEDICAL LTD	08/03/2018	724.5	5722	1983	TM458848	Social Work Teams	Adult Services
4058026	SUGARMAN MEDICAL LTD	29/03/2018	1207.5	5722	1983	TM461769	Social Work Teams	Adult Services
4059817	SUGARMAN MEDICAL LTD	23/03/2018	1207.5	5722	1983	TM457765	Social Work Teams	Adult Services
4054485	SUGARMAN MEDICAL LTD	15/03/2018	1207.5	5722	1983	TM459933	Social Work Teams	Adult Services
4054485	SUGARMAN MEDICAL LTD	15/03/2018	1219.74	5722	1983	TM459933	Social Work Teams	Adult Services
4045780	SULIVAN SWEETLAND LTD	19/01/2018	1600	1213	4307	3075	Environment and Neighbourhood Services	Economic and Cultural Development
4045780	SULIVAN SWEETLAND LTD	19/01/2018	1600	1213	4307	3075	Environment and Neighbourhood Services	Economic and Cultural Development
4045780	SULIVAN SWEETLAND LTD	19/01/2018	4028.5	1202	8352	3075	Environment and Neighbourhood Services	Economic and Cultural Development
4057748	SUMI RATNAM & CO LTD	12/03/2018	540	2405	4765	SRC2039	Corporate Support	Support Services
4054381	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 67 Chester St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060512	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 67 Chester St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4044426	SUNBEAM FOSTERING AGENCY LTD	23/01/2018	896.14	5400	5225	51637	Directorate of Children, Education and Early Help	Head of Children's Services
4044426	SUNBEAM FOSTERING AGENCY LTD	23/01/2018	2978.86	5400	5610	51637	Directorate of Children, Education and Early Help	Head of Children's Services
4044427	SUNBEAM FOSTERING AGENCY LTD	23/01/2018	3085.74	5400	5610	51638	Directorate of Children, Education and Early Help	Head of Children's Services
4044428	SUNBEAM FOSTERING AGENCY LTD	23/01/2018	3085.74	5400	5610	51639	Directorate of Children, Education and Early Help	Head of Children's Services
4044429	SUNBEAM FOSTERING AGENCY LTD	23/01/2018	3764.29	5400	5610	51640	Directorate of Children, Education and Early Help	Head of Children's Services
4050904	SUNBEAM FOSTERING AGENCY LTD	23/02/2018	896.14	5400	5225	51999	Directorate of Children, Education and Early Help	Head of Children's Services
4050904	SUNBEAM FOSTERING AGENCY LTD	23/02/2018	2978.86	5400	5610	51999	Directorate of Children, Education and Early Help	Head of Children's Services
4050901	SUNBEAM FOSTERING AGENCY LTD	23/02/2018	3085.74	5400	5610	51996	Directorate of Children, Education and Early Help	Head of Children's Services
4050902	SUNBEAM FOSTERING AGENCY LTD	23/02/2018	3085.74	5400	5610	51997	Directorate of Children, Education and Early Help	Head of Children's Services
4050903	SUNBEAM FOSTERING AGENCY LTD	23/02/2018	3764.29	5400	5610	51998	Directorate of Children, Education and Early Help	Head of Children's Services
4057488	SUNBEAM FOSTERING AGENCY LTD	23/03/2018	579.86	5400	5225	52341	Directorate of Children, Education and Early Help	Head of Children's Services
4057485	SUNBEAM FOSTERING AGENCY LTD	23/03/2018	2787.12	5400	5610	52338	Directorate of Children, Education and Early Help	Head of Children's Services
4057486	SUNBEAM FOSTERING AGENCY LTD	23/03/2018	2787.12	5400	5610	52339	Directorate of Children, Education and Early Help	Head of Children's Services
4057488	SUNBEAM FOSTERING AGENCY LTD	23/03/2018	2920.14	5400	5610	52341	Directorate of Children, Education and Early Help	Head of Children's Services
4057487	SUNBEAM FOSTERING AGENCY LTD	23/03/2018	3400	5400	5610	52340	Directorate of Children, Education and Early Help	Head of Children's Services
4054185	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 42 Wykeham Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054079	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 11 Church Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060380	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 42 Wykeham Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060274	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 11 Church Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042861	SUNNYSIDE AUTOS	11/01/2018	515.37	4552	3055	24929	Environment and Neighbourhood Services	Transportation and Street Care

4054420	SUNNYSIDE AUTOS	27/02/2018	977.99	4552	3055	24983	Environment and Neighbourhood Services	Transportation and Street Care
4043916	SUNRISE SENIOR LIVING	10/01/2018	4200	5772	5225	176376	Directorate of Adult Care and Health Services	Adult Services
4050083	SUNRISE SENIOR LIVING	07/02/2018	4200	5772	5225	180008	Directorate of Adult Care and Health Services	Adult Services
4056177	SUNRISE SENIOR LIVING	07/03/2018	4200	5772	5225	183794	Directorate of Adult Care and Health Services	Adult Services
4056454	SUNRISE SENIOR LIVING	07/03/2018	10307.14	5773	5225	184073	Directorate of Adult Care and Health Services	Adult Services
4044932	SUPERB HEALTHCARE LTD	17/01/2018	591.48	5731	5228	DB 112-DEC-17	Directorate of Adult Care and Health Services	Adult Services
4044374	SUPERB HEALTHCARE LTD	15/01/2018	615.97	5771	5225	MS 0070-DEC 17	Directorate of Adult Care and Health Services	Adult Services
4044366	SUPERB HEALTHCARE LTD	15/01/2018	739.66	5771	5225	JN 112-5	Directorate of Adult Care and Health Services	Adult Services
4042534	SUPERB HEALTHCARE LTD	16/01/2018	862.73	5781	5225	PF0101-DEC-17	Directorate of Adult Care and Health Services	Adult Services
4042535	SUPERB HEALTHCARE LTD	15/01/2018	1725.15	5771	5225	PB109-DEC-17	Directorate of Adult Care and Health Services	Adult Services
4042532	SUPERB HEALTHCARE LTD	15/01/2018	2218.36	5771	5225	SS0077-DEC-17	Directorate of Adult Care and Health Services	Adult Services
4042533	SUPERB HEALTHCARE LTD	15/01/2018	3268.38	5771	5225	HD0063-DEC-17	Directorate of Adult Care and Health Services	Adult Services
4048473	SUPERB HEALTHCARE LTD	01/02/2018	524.7	5771	5225	ID 0089-NOV 17	Directorate of Adult Care and Health Services	Adult Services
4052714	SUPERB HEALTHCARE LTD	22/02/2018	591.48	5731	5228	DB 112-JAN-18	Directorate of Adult Care and Health Services	Adult Services
4052021	SUPERB HEALTHCARE LTD	19/02/2018	615.97	5771	5225	MS 0070-JAN 18	Directorate of Adult Care and Health Services	Adult Services
4052018	SUPERB HEALTHCARE LTD	19/02/2018	739.66	5771	5225	JN 112-JAN 18	Directorate of Adult Care and Health Services	Adult Services
4052019	SUPERB HEALTHCARE LTD	19/02/2018	862.73	5781	5225	PF0101-JAN 18	Directorate of Adult Care and Health Services	Adult Services
4054681	SUPERB HEALTHCARE LTD	27/02/2018	985.8	5790	5225	JT0115-DEC-17	Directorate of Adult Care and Health Services	Adult Services
4052715	SUPERB HEALTHCARE LTD	20/02/2018	1502.76	5790	5225	JT0115-OCT-17	Directorate of Adult Care and Health Services	Adult Services
4052020	SUPERB HEALTHCARE LTD	19/02/2018	1725.15	5771	5225	PB109-JAN 18	Directorate of Adult Care and Health Services	Adult Services
4052017	SUPERB HEALTHCARE LTD	19/02/2018	2218.36	5771	5225	SS0077-JAN-18	Directorate of Adult Care and Health Services	Adult Services
4052016	SUPERB HEALTHCARE LTD	19/02/2018	3268.38	5771	5225	HD0063-JAN 18	Directorate of Adult Care and Health Services	Adult Services
4059618	SUPERB HEALTHCARE LTD	22/03/2018	534.24	5731	5228	DB 112-FEB - 18	Directorate of Adult Care and Health Services	Adult Services

4059615	SUPERB HEALTHCARE LTD	22/03/2018	556.36	5771	5225	MS 0070-FEB 18	Directorate of Adult Care and Health Services	Adult Services
4059616	SUPERB HEALTHCARE LTD	22/03/2018	667.8	5771	5225	JN 112-FEB 18	Directorate of Adult Care and Health Services	Adult Services
4059612	SUPERB HEALTHCARE LTD	22/03/2018	779.24	5781	5225	PF0101-FEB-18	Directorate of Adult Care and Health Services	Adult Services
4059611	SUPERB HEALTHCARE LTD	22/03/2018	1558.2	5771	5225	PB109-FEB-18	Directorate of Adult Care and Health Services	Adult Services
4059613	SUPERB HEALTHCARE LTD	22/03/2018	2003.68	5771	5225	SS0077-FEB-18	Directorate of Adult Care and Health Services	Adult Services
4059614	SUPERB HEALTHCARE LTD	22/03/2018	2958.24	5771	5225	HD0063-FEB 18	Directorate of Adult Care and Health Services	Adult Services
4042395	SUPREME HEALTHCARE SERVICES	11/01/2018	580.32	5771	5225	305145	Directorate of Adult Care and Health Services	Adult Services
4042410	SUPREME HEALTHCARE SERVICES	11/01/2018	580.32	5771	5225	305160	Directorate of Adult Care and Health Services	Adult Services
4042419	SUPREME HEALTHCARE SERVICES	11/01/2018	596.88	5771	5225	305170	Directorate of Adult Care and Health Services	Adult Services
4042406	SUPREME HEALTHCARE SERVICES	11/01/2018	646.62	5771	5225	305156	Directorate of Adult Care and Health Services	Adult Services
4042394	SUPREME HEALTHCARE SERVICES	11/01/2018	646.64	5711	5225	305144	Directorate of Adult Care and Health Services	Adult Services
4042396	SUPREME HEALTHCARE SERVICES	11/01/2018	696.36	5771	5225	305146	Directorate of Adult Care and Health Services	Adult Services
4042407	SUPREME HEALTHCARE SERVICES	11/01/2018	696.36	5771	5225	305157	Directorate of Adult Care and Health Services	Adult Services
4042411	SUPREME HEALTHCARE SERVICES	11/01/2018	696.36	5771	5225	305161	Directorate of Adult Care and Health Services	Adult Services
4042424	SUPREME HEALTHCARE SERVICES	11/01/2018	696.36	5771	5225	305175	Directorate of Adult Care and Health Services	Adult Services
4042412	SUPREME HEALTHCARE SERVICES	11/01/2018	746.11	5771	5225	305162	Directorate of Adult Care and Health Services	Adult Services
4042402	SUPREME HEALTHCARE SERVICES	11/01/2018	762.68	5771	5225	305152	Directorate of Adult Care and Health Services	Adult Services
4042421	SUPREME HEALTHCARE SERVICES	11/01/2018	820.73	5771	5225	305172	Directorate of Adult Care and Health Services	Adult Services
4042416	SUPREME HEALTHCARE SERVICES	11/01/2018	911.9	5771	5225	305167	Directorate of Adult Care and Health Services	Adult Services
4042390	SUPREME HEALTHCARE SERVICES	11/01/2018	928.48	5771	5225	305140	Directorate of Adult Care and Health Services	Adult Services
4042403	SUPREME HEALTHCARE SERVICES	11/01/2018	928.48	5771	5225	305153	Directorate of Adult Care and Health Services	Adult Services
4042422	SUPREME HEALTHCARE SERVICES	11/01/2018	928.48	5771	5225	305173	Directorate of Adult Care and Health Services	Adult Services
4042398	SUPREME HEALTHCARE SERVICES	11/01/2018	961.64	5771	5225	305148	Directorate of Adult Care and Health Services	Adult Services

4042393	SUPREME HEALTHCARE SERVICES	11/01/2018	1019.69	5771	5225	305143	Directorate of Adult Care and Health Services	Adult Services
4042423	SUPREME HEALTHCARE SERVICES	11/01/2018	1392.72	5771	5225	305174	Directorate of Adult Care and Health Services	Adult Services
4042404	SUPREME HEALTHCARE SERVICES	11/01/2018	1828.57	5741	5225	305154	Directorate of Adult Care and Health Services	Adult Services
4042391	SUPREME HEALTHCARE SERVICES	11/01/2018	2089.08	5771	5225	305141	Directorate of Adult Care and Health Services	Adult Services
4042400	SUPREME HEALTHCARE SERVICES	11/01/2018	2089.08	5771	5225	305150	Directorate of Adult Care and Health Services	Adult Services
4042409	SUPREME HEALTHCARE SERVICES	11/01/2018	2089.08	5771	5225	305159	Directorate of Adult Care and Health Services	Adult Services
4048269	SUPREME HEALTHCARE SERVICES	08/02/2018	580.32	5771	5225	305260	Directorate of Adult Care and Health Services	Adult Services
4048279	SUPREME HEALTHCARE SERVICES	08/02/2018	580.32	5771	5225	305275	Directorate of Adult Care and Health Services	Adult Services
4048280	SUPREME HEALTHCARE SERVICES	08/02/2018	654.91	5771	5225	305276	Directorate of Adult Care and Health Services	Adult Services
4048277	SUPREME HEALTHCARE SERVICES	08/02/2018	692.22	5771	5225	305272	Directorate of Adult Care and Health Services	Adult Services
4048291	SUPREME HEALTHCARE SERVICES	08/02/2018	696.36	5771	5225	305287	Directorate of Adult Care and Health Services	Adult Services
4048266	SUPREME HEALTHCARE SERVICES	08/02/2018	696.36	5771	5225	305261	Directorate of Adult Care and Health Services	Adult Services
4048276	SUPREME HEALTHCARE SERVICES	08/02/2018	712.94	5771	5225	305271	Directorate of Adult Care and Health Services	Adult Services
4048288	SUPREME HEALTHCARE SERVICES	08/02/2018	812.44	5771	5225	305284	Directorate of Adult Care and Health Services	Adult Services
4048281	SUPREME HEALTHCARE SERVICES	08/02/2018	824.87	5771	5225	305277	Directorate of Adult Care and Health Services	Adult Services
4048284	SUPREME HEALTHCARE SERVICES	08/02/2018	895.32	5771	5225	305280	Directorate of Adult Care and Health Services	Adult Services
4048262	SUPREME HEALTHCARE SERVICES	08/02/2018	928.48	5771	5225	305256	Directorate of Adult Care and Health Services	Adult Services
4048289	SUPREME HEALTHCARE SERVICES	08/02/2018	928.48	5771	5225	305285	Directorate of Adult Care and Health Services	Adult Services
4048273	SUPREME HEALTHCARE SERVICES	08/02/2018	928.48	5771	5225	305268	Directorate of Adult Care and Health Services	Adult Services
4048271	SUPREME HEALTHCARE SERVICES	08/02/2018	961.64	5771	5225	305263	Directorate of Adult Care and Health Services	Adult Services
4048290	SUPREME HEALTHCARE SERVICES	08/02/2018	1392.72	5771	5225	305286	Directorate of Adult Care and Health Services	Adult Services
4048274	SUPREME HEALTHCARE SERVICES	08/02/2018	1714.28	5741	5225	305269	Directorate of Adult Care and Health Services	Adult Services
4048286	SUPREME HEALTHCARE SERVICES	08/02/2018	2064.21	5771	5225	305282	Directorate of Adult Care and Health Services	Adult Services

4048263	SUPREME HEALTHCARE SERVICES	08/02/2018	2089.08	5771	5225	305257	Directorate of Adult Care and Health Services	Adult Services
4048272	SUPREME HEALTHCARE SERVICES	08/02/2018	2089.08	5771	5225	305264	Directorate of Adult Care and Health Services	Adult Services
4048278	SUPREME HEALTHCARE SERVICES	08/02/2018	2089.08	5771	5225	305274	Directorate of Adult Care and Health Services	Adult Services
4054712	SUPREME HEALTHCARE SERVICES	07/03/2018	505.69	5771	5225	305370	Directorate of Adult Care and Health Services	Adult Services
4054729	SUPREME HEALTHCARE SERVICES	07/03/2018	580.32	5771	5225	305387	Directorate of Adult Care and Health Services	Adult Services
4054722	SUPREME HEALTHCARE SERVICES	07/03/2018	663.2	5731	5225	305380	Directorate of Adult Care and Health Services	Adult Services
4054741	SUPREME HEALTHCARE SERVICES	07/03/2018	696.36	5771	5225	305399	Directorate of Adult Care and Health Services	Adult Services
4054730	SUPREME HEALTHCARE SERVICES	07/03/2018	696.36	5771	5225	305388	Directorate of Adult Care and Health Services	Adult Services
4054727	SUPREME HEALTHCARE SERVICES	07/03/2018	696.36	5771	5225	305385	Directorate of Adult Care and Health Services	Adult Services
4054726	SUPREME HEALTHCARE SERVICES	07/03/2018	696.36	5771	5225	305384	Directorate of Adult Care and Health Services	Adult Services
4054717	SUPREME HEALTHCARE SERVICES	07/03/2018	696.36	5771	5225	305375	Directorate of Adult Care and Health Services	Adult Services
4054738	SUPREME HEALTHCARE SERVICES	07/03/2018	812.44	5771	5225	305396	Directorate of Adult Care and Health Services	Adult Services
4054739	SUPREME HEALTHCARE SERVICES	07/03/2018	820.71	5771	5225	305397	Directorate of Adult Care and Health Services	Adult Services
4054734	SUPREME HEALTHCARE SERVICES	07/03/2018	895.32	5771	5225	305392	Directorate of Adult Care and Health Services	Adult Services
4054723	SUPREME HEALTHCARE SERVICES	07/03/2018	928.48	5771	5225	305381	Directorate of Adult Care and Health Services	Adult Services
4054713	SUPREME HEALTHCARE SERVICES	07/03/2018	928.48	5771	5225	305371	Directorate of Adult Care and Health Services	Adult Services
4054719	SUPREME HEALTHCARE SERVICES	07/03/2018	961.64	5771	5225	305377	Directorate of Adult Care and Health Services	Adult Services
4054740	SUPREME HEALTHCARE SERVICES	07/03/2018	1392.72	5771	5225	305398	Directorate of Adult Care and Health Services	Adult Services
4054736	SUPREME HEALTHCARE SERVICES	07/03/2018	2089.08	5771	5225	305394	Directorate of Adult Care and Health Services	Adult Services
4054720	SUPREME HEALTHCARE SERVICES	07/03/2018	2089.08	5771	5225	305378	Directorate of Adult Care and Health Services	Adult Services
4054714	SUPREME HEALTHCARE SERVICES	07/03/2018	2089.08	5771	5225	305372	Directorate of Adult Care and Health Services	Adult Services
4054728	SUPREME HEALTHCARE SERVICES	07/03/2018	2097.37	5771	5225	305386	Directorate of Adult Care and Health Services	Adult Services
4054724	SUPREME HEALTHCARE SERVICES	07/03/2018	3200	5741	5225	305382	Directorate of Adult Care and Health Services	Adult Services

4042570	SURECARE (READING & EAST BERKSHIRE)	10/01/2018	539.75	5771	5225	1896	Directorate of Adult Care and Health Services	Adult Services
4042572	SURECARE (READING & EAST BERKSHIRE)	10/01/2018	569.5	5771	5225	1898	Directorate of Adult Care and Health Services	Adult Services
4042571	SURECARE (READING & EAST BERKSHIRE)	10/01/2018	680	5771	5225	1897	Directorate of Adult Care and Health Services	Adult Services
4042568	SURECARE (READING & EAST BERKSHIRE)	10/01/2018	909.5	5771	5225	1894	Directorate of Adult Care and Health Services	Adult Services
4048380	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	539.75	5771	5225	1910	Directorate of Adult Care and Health Services	Adult Services
4048378	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	675.75	5771	5225	1909	Directorate of Adult Care and Health Services	Adult Services
4048381	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	680	5731	5225	1911	Directorate of Adult Care and Health Services	Adult Services
4048296	SURECARE (READING & EAST BERKSHIRE)	09/02/2018	748	5751	5225	1932	Directorate of Adult Care and Health Services	Adult Services
4048383	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	799	5751	5225	1919	Directorate of Adult Care and Health Services	Adult Services
4048386	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	824.5	5771	5225	1923	Directorate of Adult Care and Health Services	Adult Services
4048375	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	879.75	5771	5225	1906	Directorate of Adult Care and Health Services	Adult Services
4048297	SURECARE (READING & EAST BERKSHIRE)	09/02/2018	947.75	5771	5225	1933	Directorate of Adult Care and Health Services	Adult Services
4048295	SURECARE (READING & EAST BERKSHIRE)	09/02/2018	947.75	5771	5225	1931	Directorate of Adult Care and Health Services	Adult Services
4048382	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	952	5771	5225	1917	Directorate of Adult Care and Health Services	Adult Services
4048390	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	956.25	5771	5225	1927	Directorate of Adult Care and Health Services	Adult Services
4048299	SURECARE (READING & EAST BERKSHIRE)	09/02/2018	1139	5771	5225	1935	Directorate of Adult Care and Health Services	Adult Services
4048294	SURECARE (READING & EAST BERKSHIRE)	09/02/2018	2125	5771	5225	1930	Directorate of Adult Care and Health Services	Adult Services
4048301	SURECARE (READING & EAST BERKSHIRE)	09/02/2018	2924	5771	5225	1937	Directorate of Adult Care and Health Services	Adult Services
4048388	SURECARE (READING & EAST BERKSHIRE)	05/02/2018	2924	5771	5225	1925	Directorate of Adult Care and Health Services	Adult Services
4057650	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	582.25	5771	5225	1958	Directorate of Adult Care and Health Services	Adult Services
4057649	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	680	5771	5225	1957	Directorate of Adult Care and Health Services	Adult Services
4057641	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	731	5751	5225	1949	Directorate of Adult Care and Health Services	Adult Services
4057651	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	884	5731	5225	1959	Directorate of Adult Care and Health Services	Adult Services

4057637	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	913.75	5771	5225	1945	Directorate of Adult Care and Health Services	Adult Services
4057646	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	952	5771	5225	1954	Directorate of Adult Care and Health Services	Adult Services
4057639	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	952	5771	5225	1947	Directorate of Adult Care and Health Services	Adult Services
4057647	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	2116.5	5771	5225	1955	Directorate of Adult Care and Health Services	Adult Services
4057645	SURECARE (READING & EAST BERKSHIRE)	08/03/2018	2924	5771	5225	1953	Directorate of Adult Care and Health Services	Adult Services
4054167	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 25 Dwyer Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060363	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 25 Dwyer Close	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055644	SUZY LAMPLUGH TRUST	23/03/2018	800	3435	1930	19602	Directorate of Adult Care and Health Services	Learning and Workforce Development
4048711	SW (RETAIL) LTD T/A IC	22/02/2018	596.2	5714	4931	46949	Directorate of Adult Care and Health Services	Adult Services
4048825	SWAAY	05/02/2018	1876.8	5427	5631	SWA00336	Directorate of Children, Education and Early Help	Head of Children's Services
4041910	SWARCO TRAFFIC LTD	07/03/2018	1606.2	4703	5401	90010660	Environment and Neighbourhood Services	Transportation and Street Care
4051446	SWARCO TRAFFIC LTD	05/03/2018	4136.85	4703	5401	90010892	Environment and Neighbourhood Services	Transportation and Street Care
4053752	INDIVIDUAL	22/02/2018	1645.02	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4058733	INDIVIDUAL	20/03/2018	8438.05	9612	9650	RENT REFUND	Community Care +	Housing General Fund
4046171	SYLVIANCARE LTD	25/01/2018	583.8	5771	5225	2932	Directorate of Adult Care and Health Services	Adult Services
4042567	SYLVIANCARE LTD	10/01/2018	583.8	5771	5225	2905	Directorate of Adult Care and Health Services	Adult Services
4044924	SYLVIANCARE LTD	18/01/2018	633.84	5771	5225	2920	Directorate of Adult Care and Health Services	Adult Services
4040009	SYLVIANCARE LTD	02/01/2018	633.84	5771	5225	2842	Directorate of Adult Care and Health Services	Adult Services
4046175	SYLVIANCARE LTD	25/01/2018	692.22	5771	5225	2938	Directorate of Adult Care and Health Services	Adult Services
4042562	SYLVIANCARE LTD	09/01/2018	758.94	5711	5225	2889	Directorate of Adult Care and Health Services	Adult Services
4046170	SYLVIANCARE LTD	25/01/2018	900.72	5771	5225	2931	Directorate of Adult Care and Health Services	Adult Services
4046176	SYLVIANCARE LTD	25/01/2018	984.12	5771	5225	2939	Directorate of Adult Care and Health Services	Adult Services
4040008	SYLVIANCARE LTD	02/01/2018	984.12	5771	5225	2841	Directorate of Adult Care and Health Services	Adult Services

4042560	SYLVIANCARE LTD	08/01/2018	1000.8	5751	5225	2886	Directorate of Adult Care and Health Services	Adult Services
4046173	SYLVIANCARE LTD	25/01/2018	1050.84	5771	5225	2933	Directorate of Adult Care and Health Services	Adult Services
4042561	SYLVIANCARE LTD	09/01/2018	1050.84	5771	5225	2888	Directorate of Adult Care and Health Services	Adult Services
4044919	SYLVIANCARE LTD	18/01/2018	1084.2	5771	5225	2912	Directorate of Adult Care and Health Services	Adult Services
4042558	SYLVIANCARE LTD	08/01/2018	1084.2	5771	5225	2814	Directorate of Adult Care and Health Services	Adult Services
4046174	SYLVIANCARE LTD	25/01/2018	1117.56	5771	5225	2934	Directorate of Adult Care and Health Services	Adult Services
4042563	SYLVIANCARE LTD	09/01/2018	1184.28	5771	5225	2895	Directorate of Adult Care and Health Services	Adult Services
4044928	SYLVIANCARE LTD	18/01/2018	1234.32	5771	5225	2925	Directorate of Adult Care and Health Services	Adult Services
4044922	SYLVIANCARE LTD	18/01/2018	1401.12	5771	5225	2915	Directorate of Adult Care and Health Services	Adult Services
4040006	SYLVIANCARE LTD	02/01/2018	2034.96	5771	5225	2840	Directorate of Adult Care and Health Services	Adult Services
4046178	SYLVIANCARE LTD	25/01/2018	2076.66	5771	5225	2940	Directorate of Adult Care and Health Services	Adult Services
4042564	SYLVIANCARE LTD	09/01/2018	2800	5771	5225	2898	Directorate of Adult Care and Health Services	Adult Services
4042559	SYLVIANCARE LTD	08/01/2018	3399.76	5771	5225	2881	Directorate of Adult Care and Health Services	Adult Services
4048424	SYLVIANCARE LTD	02/02/2018	542.1	5771	5225	2983	Directorate of Adult Care and Health Services	Adult Services
4052712	SYLVIANCARE LTD	22/02/2018	583.8	5771	5225	3025	Directorate of Adult Care and Health Services	Adult Services
4050871	SYLVIANCARE LTD	13/02/2018	583.8	5771	5225	3003	Directorate of Adult Care and Health Services	Adult Services
4050872	SYLVIANCARE LTD	13/02/2018	700.56	5771	5225	3004	Directorate of Adult Care and Health Services	Adult Services
4050873	SYLVIANCARE LTD	13/02/2018	717.24	5771	5225	3006	Directorate of Adult Care and Health Services	Adult Services
4052711	SYLVIANCARE LTD	22/02/2018	733.92	5771	5225	3023	Directorate of Adult Care and Health Services	Adult Services
4052846	SYLVIANCARE LTD	22/02/2018	738.09	5771	5225	3030	Directorate of Adult Care and Health Services	Adult Services
4052847	SYLVIANCARE LTD	22/02/2018	984.12	5771	5225	3032	Directorate of Adult Care and Health Services	Adult Services
4048426	SYLVIANCARE LTD	05/02/2018	1000.8	5751	5225	2986	Directorate of Adult Care and Health Services	Adult Services
4052707	SYLVIANCARE LTD	22/02/2018	1050.84	5771	5225	3018	Directorate of Adult Care and Health Services	Adult Services

4052713	SYLVIANCARE LTD	22/02/2018	1050.84	5771	5225	3026	Directorate of Adult Care and Health Services	Adult Services
4048423	SYLVIANCARE LTD	02/02/2018	1050.84	5771	5225	2982	Directorate of Adult Care and Health Services	Adult Services
4050874	SYLVIANCARE LTD	13/02/2018	1084.2	5771	5225	3008	Directorate of Adult Care and Health Services	Adult Services
4052845	SYLVIANCARE LTD	22/02/2018	1117.56	5771	5225	3027	Directorate of Adult Care and Health Services	Adult Services
4048425	SYLVIANCARE LTD	02/02/2018	1150.92	5711	5225	2984	Directorate of Adult Care and Health Services	Adult Services
4048427	SYLVIANCARE LTD	05/02/2018	1184.28	5771	5225	2990	Directorate of Adult Care and Health Services	Adult Services
4052708	SYLVIANCARE LTD	22/02/2018	1234.32	5771	5225	3021	Directorate of Adult Care and Health Services	Adult Services
4050875	SYLVIANCARE LTD	13/02/2018	1401.12	5771	5225	3010	Directorate of Adult Care and Health Services	Adult Services
4048430	SYLVIANCARE LTD	05/02/2018	2101.68	5771	5225	2993	Directorate of Adult Care and Health Services	Adult Services
4048428	SYLVIANCARE LTD	05/02/2018	2800	5771	5225	2996	Directorate of Adult Care and Health Services	Adult Services
4048422	SYLVIANCARE LTD	02/02/2018	3399.76	5771	5225	2944	Directorate of Adult Care and Health Services	Adult Services
4058148	SYLVIANCARE LTD	14/03/2018	583.8	5771	5225	3104	Directorate of Adult Care and Health Services	Adult Services
4058149	SYLVIANCARE LTD	14/03/2018	700.56	5771	5225	3105	Directorate of Adult Care and Health Services	Adult Services
4057653	SYLVIANCARE LTD	08/03/2018	1000.8	5751	5225	3070	Directorate of Adult Care and Health Services	Adult Services
4058439	SYLVIANCARE LTD	16/03/2018	1050.84	5771	5225	3116	Directorate of Adult Care and Health Services	Adult Services
4057654	SYLVIANCARE LTD	08/03/2018	1050.84	5771	5225	3080	Directorate of Adult Care and Health Services	Adult Services
4058150	SYLVIANCARE LTD	14/03/2018	1084.2	5771	5225	3106	Directorate of Adult Care and Health Services	Adult Services
4057657	SYLVIANCARE LTD	08/03/2018	1184.28	5771	5225	3086	Directorate of Adult Care and Health Services	Adult Services
4057656	SYLVIANCARE LTD	08/03/2018	1188.45	5711	5225	3082	Directorate of Adult Care and Health Services	Adult Services
4058440	SYLVIANCARE LTD	16/03/2018	1234.32	5771	5225	3119	Directorate of Adult Care and Health Services	Adult Services
4058442	SYLVIANCARE LTD	16/03/2018	1401.12	5771	5225	3111	Directorate of Adult Care and Health Services	Adult Services
4057658	SYLVIANCARE LTD	08/03/2018	2176.74	5771	5225	3087	Directorate of Adult Care and Health Services	Adult Services
4057660	SYLVIANCARE LTD	08/03/2018	2800	5771	5225	3094	Directorate of Adult Care and Health Services	Adult Services

4057652	SYLVIANCARE LTD	08/03/2018	3399.76	5771	5225	3038	Directorate of Adult Care and Health Services	Adult Services
4041692	T H WHITE LTD	03/01/2018	653.03	4552	3055	918746	Environment and Neighbourhood Services	Transportation and Street Care
4053933	TALKBACK	27/02/2018	7250	5300	4600	NTG 4.1 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4055980	TALKING LIFE	26/03/2018	2195	3651	1930	IOS004692/S004066	Directorate Other (DESSH)	Directorate Other (DESSH)
4055980	TALKING LIFE	26/03/2018	2195	3651	1930	IOS004692/S004066	Directorate Other (DESSH)	Directorate Other (DESSH)
4049448	TALL STORIES THEATRE COMPANY LTD	07/02/2018	929	1223	4307	1259	Environment and Neighbourhood Services	Economic and Cultural Development
4054490	INDIVIDUAL	27/02/2018	900	1102	1410	JANUARY 2018	Sport & Leisure	Economic and Cultural Development
4054490	INDIVIDUAL	27/02/2018	900	1102	1410	JANUARY 2018	Sport & Leisure	Economic and Cultural Development
4055851	INDIVIDUAL	14/03/2018	537.5	1102	1410	04	Sport & Leisure	Economic and Cultural Development
4057843	INDIVIDUAL	12/03/2018	1200	8000	9190	RBC/121	Arts and Leisure Capital	Arts and Leisure Capital
4053377	INDIVIDUAL	21/02/2018	2991.35	5460	5610	182533	Directorate of Children, Education and Early Help	Head of Children's Services
4043926	TCM PARTNERSHIP	10/01/2018	8159.04	5742	5225	176386	Directorate of Adult Care and Health Services	Adult Services
4050093	TCM PARTNERSHIP	07/02/2018	8159.04	5742	5225	180018	Directorate of Adult Care and Health Services	Adult Services
4056187	TCM PARTNERSHIP	07/03/2018	8159.04	5742	5225	183804	Directorate of Adult Care and Health Services	Adult Services
4051315	TEACHING PERSONNEL LTD	13/02/2018	605.85	3470	1983	2105456	Directorate of Children, Education and Early Help	Schools
4051243	TEACHING PERSONNEL LTD	13/02/2018	1009.75	3470	1983	2108755	Directorate of Children, Education and Early Help	Schools
4045555	TEAM (ENERGY AUDITING AGENCY LTD)	23/01/2018	6045	2026	4506	20172284	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035999	TEAM (ENERGY AUDITING AGENCY LTD)	07/02/2018	6045	2700	4506	20171962	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035999	TEAM (ENERGY AUDITING AGENCY LTD)	07/02/2018	6045	2026	4506	20171962	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4035999	TEAM (ENERGY AUDITING AGENCY LTD)	07/02/2018	6045	2026	4506	20171962	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051283	TEAM-TEACH LTD	13/02/2018	2050	3470	4955	INV-06742	Directorate of Children, Education and Early Help	Schools
4060034	TEAM-TEACH LTD	26/03/2018	1425	3470	1930	INV-06476	Directorate of Children, Education and Early Help	Schools
4049291	INDIVIDUAL	07/02/2018	648.48	5741	5225	179888	Directorate of Adult Care and Health Services	Adult Services
4056462	INDIVIDUAL	07/03/2018	648.48	5741	5225	183537	Directorate of Adult Care and Health Services	Adult Services

4045580	TERRAMECH INVESTIGATIONS LTD	18/01/2018	4989	8200	9025	18997	Education + Community Capital	Education + Community Capital
4057328	TFG GROUP LIMITED	23/03/2018	592.82	4080	5401	102846	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057325	TFG GROUP LIMITED	23/03/2018	1340	4080	5401	102847	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042367	TG RAM LTD	12/01/2018	1762.73	8806	9026	TGR/RBC/007	Cross Boundary	ENCAS Transport
4047075	THAMES TRAVEL (WALLINGFORD) LTD	25/01/2018	7757.05	4726	4303	1007100	Environment and Neighbourhood Services	Transportation and Street Care
4058095	THAMES TRAVEL (WALLINGFORD) LTD	13/03/2018	1002.36	4726	4303	1007206	Environment and Neighbourhood Services	Transportation and Street Care
4058095	THAMES TRAVEL (WALLINGFORD) LTD	13/03/2018	5239.04	4726	4303	1007206	Environment and Neighbourhood Services	Transportation and Street Care
4058095	THAMES TRAVEL (WALLINGFORD) LTD	13/03/2018	6241.4	4726	4303	1007206	Environment and Neighbourhood Services	Transportation and Street Care
4055904	THAMES TRAVEL (WALLINGFORD) LTD	21/03/2018	6672.92	4726	4303	1007290	Environment and Neighbourhood Services	Transportation and Street Care
4044648	THAMES VALLEY BERKSHIRE LOCAL	23/01/2018	3454.25	2059	4306	INV-0033	Corporate Support Services	Support Services
4044650	THAMES VALLEY BERKSHIRE LOCAL	23/01/2018	4198.75	2059	4306	INV-0032	Corporate Support Services	Support Services
4045779	THAMES VALLEY POLICE AUTHORITY	01/02/2018	750	5365	4926	0045791	Environment and Neighbourhood Services	Housing and Neighbourhood Services
3976636	THAMES VALLEY POSITIVE SUPPORT	24/01/2018	12956.5	2065	4303	Support Service 01/01/2018	Directorate of Adult Care and Health Services	Public Health Service
4053947	THAMES WATER UTILITIES LTD	23/02/2018	21195.11	2245	2450	29603-81071 30/06/2017	Corporate Support Services	Support Services
4060667	THAMES WATER UTILITIES LTD	28/03/2018	517.52	5975	2077	53957-76463 01/04/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055748	THAMES WATER UTILITIES LTD	26/03/2018	524.04	5010	2450	80798-80058 01/04/2018 TO 01/04/2018	Directorate of Adult Care and Health Services	Adult Services
4055556	THAMES WATER UTILITIES	07/03/2018	33625	8873	9026	CBA1712867	ENCAS Transport	Bridges and
4047264	THAMESIDE PRIMARY SCHOOL	30/01/2018	1000	3863	4306	TPS 17/18 06	Directorate of Children, Education and Early Help	Head of Education Services
4045901	THAMESIDE PRIMARY SCHOOL	22/01/2018	2186.33	3114	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4044281	THAMESIDE PRIMARY SCHOOL	11/01/2018	5475.94	3295	5810	I03 SEN top up funding from Autumn 17 CA SK	Directorate of Children, Education and Early Help Services	Schools

4044282	THAMESIDE PRIMARY SCHOOL	11/01/2018	12592.71	3625	5226	I03 SEN top up funding for Spring 17 CA SK	Directorate of Children, Education and Early Help Services	Head of Education Services
3974689	THAMESIDE PRIMARY SCHOOL	22/01/2018	75191	3114	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051653	THAMESIDE PRIMARY SCHOOL	14/02/2018	1247.06	3625	5226	I03 SEN top up funding Spring 18 New plan LD	Directorate of Children, Education and Early Help Services	Head of Education Services
4051654	THAMESIDE PRIMARY SCHOOL	14/02/2018	1247.06	3625	5226	I03 SEN top up funding Spring 18 New plan CG	Directorate of Children, Education and Early Help Services	Head of Education Services
4052637	THAMESIDE PRIMARY SCHOOL	20/02/2018	5139.94	3114	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4051655	THAMESIDE PRIMARY SCHOOL	14/02/2018	5583.43	3625	5226	I03 SEN top up funding Spring 18 CA KC DC AH	Directorate of Children, Education and Early Help Services	Head of Education Services
4060185	THAMESIDE PRIMARY SCHOOL	29/03/2018	1247.06	3625	5226	I03 SEN top up funding Spr 18 AS	Directorate of Children, Education and Early Help Services	Head of Education Services
4060183	THAMESIDE PRIMARY SCHOOL	29/03/2018	1850.82	3625	5226	I03 SEN top-up funding Spr18 EJB	Directorate of Children, Education and Early Help Services	Head of Education Services
4058821	THAMESIDE PRIMARY SCHOOL	21/03/2018	2550.31	3114	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060984	THAMESIDE PRIMARY SCHOOL	29/03/2018	78686	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4052968	THE ABBEY SCHOOL NO 1 ACCOUNT	20/02/2018	6048	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4043992	THE ABBEYFIELD READING SOCIETY LTD	10/01/2018	2800	5752	5225	176452	Directorate of Adult Care and Health Services	Adult Services
4044045	THE ABBEYFIELD READING SOCIETY LTD	10/01/2018	2888	5772	5225	176505	Directorate of Adult Care and Health Services	Adult Services
4044070	THE ABBEYFIELD READING SOCIETY LTD	10/01/2018	8674.29	5772	5225	176530	Directorate of Adult Care and Health Services	Adult Services
4050139	THE ABBEYFIELD READING SOCIETY LTD	07/02/2018	2800	5752	5225	180064	Directorate of Adult Care and Health Services	Adult Services

4050328	THE ABBEYFIELD READING SOCIETY LTD	07/02/2018	2888	5772	5225	180253	Directorate of Adult Care and Health Services	Adult Services
4050352	THE ABBEYFIELD READING SOCIETY LTD	07/02/2018	3036	5772	5225	180277	Directorate of Adult Care and Health Services	Adult Services
4056233	THE ABBEYFIELD READING SOCIETY LTD	07/03/2018	2800	5752	5225	183850	Directorate of Adult Care and Health Services	Adult Services
4056282	THE ABBEYFIELD READING SOCIETY LTD	07/03/2018	2888	5772	5225	183900	Directorate of Adult Care and Health Services	Adult Services
4056305	THE ABBEYFIELD READING SOCIETY LTD	07/03/2018	3036	5772	5225	183924	Directorate of Adult Care and Health Services	Adult Services
4055741	THE ANGLIA SIGN	07/03/2018	540.5	4606	4093	42142	Corporate Support	Support Services
4042093	THE ANSWERING SERVICE	23/01/2018	948.75	3390	4314	27833	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045481	THE ANSWERING SERVICE	23/01/2018	1680	3390	4314	27872	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051429	THE ANSWERING SERVICE	23/02/2018	948.75	3390	4314	27981	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055824	THE ANSWERING SERVICE	23/03/2018	948.75	3390	4314	28136	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4055824	THE ANSWERING SERVICE	23/03/2018	948.75	3390	4314	28136	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057714	THE AUDIENCE AGENCY	12/03/2018	1000	1235	4500	4852	Environment and Neighbourhood Services	Economic and Cultural Development
4044270	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	11/01/2018	215000	3625	5226	I03 SEN monthly top up funding 2017/18 Jan	Directorate of Children, Education and Early Help Services	Head of Education Services
4051687	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	14/02/2018	215000	3625	5226	I03 SEN monthly top up funding 2017/18 Feb	Directorate of Children, Education and Early Help Services	Head of Education Services
4060135	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	27/03/2018	1440	3625	5226	I03 SEN top up re TutDr costs TD JAN18	Directorate of Children, Education and Early Help Services	Head of Education Services
4060227	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	27/03/2018	1920	3625	5226	I03 SEN top up re TutDr costs TD FEB18	Directorate of Children, Education and Early Help Services	Head of Education Services
4060136	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	27/03/2018	3456	3625	5226	I03 SEN top up re TutDr costs AF	Directorate of Children, Education and Early Help Services	Head of Education Services
4060648	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	28/03/2018	95618	3625	5226	I03 SEN Place funding Over 125	Directorate of Children, Education and Early Help Services	Head of Education Services
4058206	THE AVENUE SCHOOL SPECIAL NEEDS ACADEMY	14/03/2018	186447.92	3625	5226	I03 SEN topup funding Mar18	Directorate of Children, Education and Early Help	Head of Education Services
4047262	THE BEER WAREHOUSE	08/02/2018	540	1243	4160	85954	Environment and Neighbourhood Services	Economic and Cultural Development

4044044	THE BOLTONS	10/01/2018	864	5732	5228	176504	Directorate of Adult Care and Health Services	Adult Services
4043835	THE BOLTONS	10/01/2018	1160	5752	5228	176295	Directorate of Adult Care and Health Services	Adult Services
4043801	THE BOLTONS	10/01/2018	1840	5752	5225	176261	Directorate of Adult Care and Health Services	Adult Services
4044044	THE BOLTONS	10/01/2018	2016	5732	5225	176504	Directorate of Adult Care and Health Services	Adult Services
4043943	THE BOLTONS	10/01/2018	2324.36	5772	5225	176403	Directorate of Adult Care and Health Services	Adult Services
4044013	THE BOLTONS	10/01/2018	2460	5772	5225	176473	Directorate of Adult Care and Health Services	Adult Services
4043874	THE BOLTONS	10/01/2018	2500	5752	5225	176334	Directorate of Adult Care and Health Services	Adult Services
4043815	THE BOLTONS	10/01/2018	2620	5732	5225	176275	Directorate of Adult Care and Health Services	Adult Services
4044014	THE BOLTONS	10/01/2018	2740	5752	5225	176474	Directorate of Adult Care and Health Services	Adult Services
4043816	THE BOLTONS	10/01/2018	2800	5772	5225	176276	Directorate of Adult Care and Health Services	Adult Services
4043895	THE BOLTONS	10/01/2018	2800	5772	5225	176355	Directorate of Adult Care and Health Services	Adult Services
4043947	THE BOLTONS	10/01/2018	2880	5752	5225	176407	Directorate of Adult Care and Health Services	Adult Services
4043951	THE BOLTONS	10/01/2018	3000	5772	5225	176411	Directorate of Adult Care and Health Services	Adult Services
4043962	THE BOLTONS	10/01/2018	3000	5732	5225	176422	Directorate of Adult Care and Health Services	Adult Services
4044060	THE BOLTONS	10/01/2018	3000	5772	5225	176520	Directorate of Adult Care and Health Services	Adult Services
4044061	THE BOLTONS	10/01/2018	3000	5772	5225	176521	Directorate of Adult Care and Health Services	Adult Services
4044066	THE BOLTONS	10/01/2018	3000	5772	5225	176526	Directorate of Adult Care and Health Services	Adult Services
4043836	THE BOLTONS	10/01/2018	3000	5732	5225	176296	Directorate of Adult Care and Health Services	Adult Services
4043837	THE BOLTONS	10/01/2018	3000	5752	5225	176297	Directorate of Adult Care and Health Services	Adult Services
4044054	THE BOLTONS	10/01/2018	3000	5772	5225	176514	Directorate of Adult Care and Health Services	Adult Services
4044055	THE BOLTONS	10/01/2018	3000	5712	5225	176515	Directorate of Adult Care and Health Services	Adult Services
4044083	THE BOLTONS	10/01/2018	3535.71	5772	5225	176543	Directorate of Adult Care and Health Services	Adult Services
4043975	THE BOLTONS	10/01/2018	9321.43	5772	5225	176435	Directorate of Adult Care and Health Services	Adult Services

4050368	THE BOLTONS	07/02/2018	857.14	5772	5225	180293	Directorate of Adult Care and Health Services	Adult Services
4050327	THE BOLTONS	07/02/2018	864	5732	5228	180252	Directorate of Adult Care and Health Services	Adult Services
4050236	THE BOLTONS	07/02/2018	1160	5752	5228	180161	Directorate of Adult Care and Health Services	Adult Services
4050204	THE BOLTONS	07/02/2018	1840	5752	5225	180129	Directorate of Adult Care and Health Services	Adult Services
4050327	THE BOLTONS	07/02/2018	2016	5732	5225	180252	Directorate of Adult Care and Health Services	Adult Services
4050109	THE BOLTONS	07/02/2018	2324.36	5772	5225	180034	Directorate of Adult Care and Health Services	Adult Services
4050160	THE BOLTONS	07/02/2018	2460	5772	5225	180085	Directorate of Adult Care and Health Services	Adult Services
4050296	THE BOLTONS	07/02/2018	2500	5752	5225	180221	Directorate of Adult Care and Health Services	Adult Services
4050217	THE BOLTONS	07/02/2018	2620	5732	5225	180142	Directorate of Adult Care and Health Services	Adult Services
4050161	THE BOLTONS	07/02/2018	2740	5752	5225	180086	Directorate of Adult Care and Health Services	Adult Services
4050218	THE BOLTONS	07/02/2018	2800	5772	5225	180143	Directorate of Adult Care and Health Services	Adult Services
4050113	THE BOLTONS	07/02/2018	2880	5752	5225	180038	Directorate of Adult Care and Health Services	Adult Services
4050343	THE BOLTONS	07/02/2018	3000	5772	5225	180268	Directorate of Adult Care and Health Services	Adult Services
4050344	THE BOLTONS	07/02/2018	3000	5772	5225	180269	Directorate of Adult Care and Health Services	Adult Services
4050117	THE BOLTONS	07/02/2018	3000	5772	5225	180042	Directorate of Adult Care and Health Services	Adult Services
4050259	THE BOLTONS	07/02/2018	3000	5772	5225	180184	Directorate of Adult Care and Health Services	Adult Services
4050238	THE BOLTONS	07/02/2018	3000	5752	5225	180163	Directorate of Adult Care and Health Services	Adult Services
4050337	THE BOLTONS	07/02/2018	3000	5772	5225	180262	Directorate of Adult Care and Health Services	Adult Services
4050323	THE BOLTONS	07/02/2018	3000	5732	5225	180248	Directorate of Adult Care and Health Services	Adult Services
4050338	THE BOLTONS	07/02/2018	3000	5712	5225	180263	Directorate of Adult Care and Health Services	Adult Services
4050349	THE BOLTONS	07/02/2018	3000	5772	5225	180274	Directorate of Adult Care and Health Services	Adult Services
4050372	THE BOLTONS	07/02/2018	20278.57	5732	5225	180297	Directorate of Adult Care and Health Services	Adult Services
4056281	THE BOLTONS	07/03/2018	864	5732	5228	183899	Directorate of Adult Care and Health Services	Adult Services

4056372	THE BOLTONS	07/03/2018	1160	5752	5228	183991	Directorate of Adult Care and Health Services	Adult Services
4056342	THE BOLTONS	07/03/2018	1840	5752	5225	183961	Directorate of Adult Care and Health Services	Adult Services
4056281	THE BOLTONS	07/03/2018	2016	5732	5225	183899	Directorate of Adult Care and Health Services	Adult Services
4056203	THE BOLTONS	07/03/2018	2324.36	5772	5225	183820	Directorate of Adult Care and Health Services	Adult Services
4056254	THE BOLTONS	07/03/2018	2460	5772	5225	183871	Directorate of Adult Care and Health Services	Adult Services
4056413	THE BOLTONS	07/03/2018	2500	5752	5225	184032	Directorate of Adult Care and Health Services	Adult Services
4056354	THE BOLTONS	07/03/2018	2620	5732	5225	183973	Directorate of Adult Care and Health Services	Adult Services
4056255	THE BOLTONS	07/03/2018	2740	5752	5225	183872	Directorate of Adult Care and Health Services	Adult Services
4056355	THE BOLTONS	07/03/2018	2800	5772	5225	183974	Directorate of Adult Care and Health Services	Adult Services
4056207	THE BOLTONS	07/03/2018	2880	5752	5225	183824	Directorate of Adult Care and Health Services	Adult Services
4056317	THE BOLTONS	07/03/2018	3000	5772	5225	183936	Directorate of Adult Care and Health Services	Adult Services
4056302	THE BOLTONS	07/03/2018	3000	5772	5225	183921	Directorate of Adult Care and Health Services	Adult Services
4056297	THE BOLTONS	07/03/2018	3000	5772	5225	183916	Directorate of Adult Care and Health Services	Adult Services
4056296	THE BOLTONS	07/03/2018	3000	5772	5225	183915	Directorate of Adult Care and Health Services	Adult Services
4056290	THE BOLTONS	07/03/2018	3000	5772	5225	183909	Directorate of Adult Care and Health Services	Adult Services
4056210	THE BOLTONS	07/03/2018	3000	5772	5225	183827	Directorate of Adult Care and Health Services	Adult Services
4056439	THE BOLTONS	07/03/2018	3000	5732	5225	184058	Directorate of Adult Care and Health Services	Adult Services
4056373	THE BOLTONS	07/03/2018	3000	5752	5225	183992	Directorate of Adult Care and Health Services	Adult Services
4056452	THE BOLTONS	07/03/2018	3400	5732	5225	184071	Directorate of Adult Care and Health Services	Adult Services
4056453	THE BOLTONS	07/03/2018	47571.43	5752	5225	184072	Directorate of Adult Care and Health Services	Adult Services
4057664	THE BREASTFEEDING NETWORK	08/03/2018	7500	2065	4303	140599	Directorate of Adult Care and Health Services	Public Health Service
4057665	THE BREASTFEEDING NETWORK	08/03/2018	7500	2065	4303	140571	Directorate of Adult Care and Health Services	Public Health Service
4044127	THE BSS GROUP PLC	11/01/2018	580.44	4080	4110	1180/0576758	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4050988	THE BSS GROUP PLC	14/02/2018	714.24	4080	4110	1180/0635549	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051815	THE BSS GROUP PLC	01/03/2018	1341.96	4080	4110	1180/0674369	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4042035	THE BULMERSHE SCHOOL	01/02/2018	1900	3825	5801	STATON/RBC/ HARD TO PLACE	Directorate of Children, Education and Early Help Services	Head of Education Services
4060186	THE BULMERSHE SCHOOL	27/03/2018	846.09	3625	5226	SEN top-up funding Spr18 CKT	Directorate of Children, Education and Early Help Services	Head of Education Services
4045204	THE CHILDREN'S FAMILY TRUST	24/01/2018	3315.76	5400	5610	19847	Directorate of Children, Education and Early Help	Head of Children's Services
4045203	THE CHILDREN'S FAMILY TRUST	24/01/2018	3385.2	5400	5610	19846	Directorate of Children, Education and Early Help	Head of Children's Services
4045205	THE CHILDREN'S FAMILY TRUST	24/01/2018	3402.56	5400	5610	19848	Directorate of Children, Education and Early Help	Head of Children's Services
4051384	THE CHILDREN'S FAMILY TRUST	26/02/2018	2994.88	5400	5610	20145	Directorate of Children, Education and Early Help	Head of Children's Services
4051383	THE CHILDREN'S FAMILY TRUST	26/02/2018	3057.6	5400	5610	20144	Directorate of Children, Education and Early Help	Head of Children's Services
4051382	THE CHILDREN'S FAMILY TRUST	26/02/2018	3073.28	5400	5610	20146	Directorate of Children, Education and Early Help	Head of Children's Services
4058405	THE CHILDREN'S FAMILY TRUST	26/03/2018	1094.9	5400	5610	20416	Directorate of Children, Education and Early Help	Head of Children's Services
4058404	THE CHILDREN'S FAMILY TRUST	26/03/2018	2246.16	5400	5610	20415	Directorate of Children, Education and Early Help	Head of Children's Services
4058403	THE CHILDREN'S FAMILY TRUST	26/03/2018	3385.2	5400	5610	20414	Directorate of Children, Education and Early Help	Head of Children's Services
4058406	THE CHILDREN'S FAMILY TRUST	26/03/2018	3402.56	5400	5610	20417	Directorate of Children, Education and Early Help	Head of Children's Services
4046055	THE CHILTERN CENTRE FOR DISABLED CHILDREN	25/01/2018	1155	5742	5221	6597	Directorate of Adult Care and Health Services	Adult Services
4050760	THE CHILTERN CENTRE FOR DISABLED CHILDREN	09/02/2018	2453	5742	5221	6629	Directorate of Adult Care and Health Services	Adult Services
4058449	THE CHILTERN CENTRE FOR DISABLED CHILDREN	15/03/2018	1144	5742	5221	6667	Directorate of Adult Care and Health Services	Adult Services
4059663	THE CHILTERN CENTRE FOR DISABLED CHILDREN	23/03/2018	1430	5742	5221	6695	Directorate of Adult Care and Health Services	Adult Services
4053641	THE CHILTERN NURSERY & TRAINING COLLEGE	21/02/2018	1125	5440	5224	OA-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4052941	THE CHILTERN NURSERY SCHOOL	20/02/2018	48415	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4058957	THE CHILTERN NURSERY SCHOOL	21/03/2018	1248.75	3831	4601	EY Payment for R Egan	Directorate of Children, Education and Early Help	Head of Education Services
4058796	THE CIRCUS OF HORRORS LTD	20/03/2018	1139.65	1203	4307	H17J27	Environment and Neighbourhood Services	Economic and Cultural Development

4058796	THE CIRCUS OF HORRORS LTD	20/03/2018	4303.36	1203	4307	H17J27	Environment and Neighbourhood Services	Economic and Cultural Development
4058796	THE CIRCUS OF HORRORS LTD	20/03/2018	9024.16	1202	8352	H17J27	Environment and Neighbourhood Services	Economic and Cultural Development
4040997	THE COPPER BEECHES HOTEL	02/01/2018	1479.17	5871	2500	34559	Environment and Neighbourhood Services	Housing and Neighbourhood Services
3981172	THE COPPER BEECHES HOTEL	09/01/2018	1641.67	5871	2500	34480	Environment and Neighbourhood Services	Housing and Neighbourhood Services
3981172	THE COPPER BEECHES HOTEL	09/01/2018	1641.67	5871	2500	34480	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040996	THE COPPER BEECHES HOTEL	02/01/2018	2066.67	5871	2500	34558	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042370	THE CRAFT PRESERVATION CO LTD	08/01/2018	3400	4020	5901	INV-1351	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054891	THE CRAFT PRESERVATION CO LTD	12/03/2018	2100	4020	5901	INV-1463	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4044133	THE DARTINGTON HALL	29/01/2018	2395.68	5705	1930	RA 00736	Directorate Other	Directorate Other
4044133	THE DARTINGTON HALL	29/01/2018	12577.32	5705	1930	RA 00736	Directorate Other	Directorate Other
4044133	THE DARTINGTON HALL	29/01/2018	14973	5705	1930	RA 00736	Directorate Other	Directorate Other
4044743	THE DARTINGTON HALL	05/02/2018	4989.45	3651	1930	R 02229	Directorate Other	Directorate Other
4043784	THE DISABILITIES TRUST	10/01/2018	4698.6	5742	5225	176244	Directorate of Adult Care and Health Services	Adult Services
4050187	THE DISABILITIES TRUST	07/02/2018	4698.6	5742	5225	180112	Directorate of Adult Care and Health Services	Adult Services
4056326	THE DISABILITIES TRUST	07/03/2018	4698.6	5742	5225	183945	Directorate of Adult Care and Health Services	Adult Services
4039536	THE FLOOD COMPANY COMMERCIAL LIMITED	09/01/2018	4830	5970	2088	INV-12334	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051656	THE FOREST SCHOOL	14/02/2018	1519.83	3625	5226	SEN top up funding Autumn term new plan	Directorate of Children, Education and Early Help Services	Head of Education Services
4060187	THE FOREST SCHOOL	27/03/2018	1139.88	3625	5226	SEN top-up funding Spr18 FK	Directorate of Children, Education and Early Help Services	Head of Education Services
4044047	THE GLENSIDE HOSPITAL FOR NEURO	10/01/2018	5140.8	5732	5225	176507	Directorate of Adult Care and Health Services	Adult Services
4050330	THE GLENSIDE HOSPITAL FOR NEURO	07/02/2018	5140.8	5732	5225	180255	Directorate of Adult Care and Health Services	Adult Services
4056284	THE GLENSIDE HOSPITAL FOR NEURO	07/03/2018	5140.8	5732	5225	183902	Directorate of Adult Care and Health Services	Adult Services
4053936	THE GLOBE	27/02/2018	750	5300	4600	NTG 7.5 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4044077	THE GRANGE	10/01/2018	3800	5772	5225	176537	Directorate of Adult Care and Health Services	Adult Services
4052977	THE GRANGE PRE-SCHOOL	20/02/2018	615	3831	4687	DAF for R Rasual	Directorate of Children, Education and Early Help	Head of Education Services

4053619	THE GRANGE PRE-SCHOOL	21/02/2018	675	5440	5224	RR-Spring18 ESEN Funding	Directorate of Children, Education and Early Help	Head of Early Help
4052971	THE GRANGE PRE-SCHOOL	20/02/2018	27526.55	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4042212	THE GRAPHIC DESIGN HOUSE	12/01/2018	544	1235	4232	336685	Environment and Neighbourhood Services	Economic and Cultural Development
4042211	THE GRAPHIC DESIGN HOUSE	12/01/2018	650	1235	4130	336624	Environment and Neighbourhood Services	Economic and Cultural Development
4042765	THE GRAPHIC DESIGN HOUSE	30/01/2018	1524.18	1235	4232	336263	Environment and Neighbourhood Services	Economic and Cultural Development
4042765	THE GRAPHIC DESIGN HOUSE	30/01/2018	2195.2	1235	4232	336263	Environment and Neighbourhood Services	Economic and Cultural Development
4042765	THE GRAPHIC DESIGN HOUSE	30/01/2018	3719.38	1235	4232	336263	Environment and Neighbourhood Services	Economic and Cultural Development
4039126	THE GRAPHIC DESIGN HOUSE	02/01/2018	3987	1235	4130	335400	Environment and Neighbourhood Services	Economic and Cultural Development
4041870	THE GRAPHIC DESIGN HOUSE	08/01/2018	3995	1235	4130	336154	Environment and Neighbourhood Services	Economic and Cultural Development
4054986	THE GRAPHIC DESIGN HOUSE	01/03/2018	1000	1235	4232	340758	Environment and Neighbourhood Services	Economic and Cultural Development
4061229	THE GRAPHIC DESIGN HOUSE	29/03/2018	1651.43	1235	4232	343651	Environment and Neighbourhood Services	Economic and Cultural Development
4061229	THE GRAPHIC DESIGN HOUSE	29/03/2018	2195.2	1235	4232	343651	Environment and Neighbourhood Services	Economic and Cultural Development
4061229	THE GRAPHIC DESIGN HOUSE	29/03/2018	3846.63	1235	4232	343651	Environment and Neighbourhood Services	Economic and Cultural Development
4047812	THE GREY MATTER GROUP	15/02/2018	4011	5705	1930	240721791	Directorate Other	Directorate Other
4047811	THE GREY MATTER GROUP	14/02/2018	4099	5705	1930	240721786	Directorate Other	Directorate Other
4058335	THE GROUNDWORK SOUTH TRUST LIMITED	15/03/2018	630	3470	4283	SIN010156	Directorate of Children, Education and Early Help	Schools
4058331	THE GROUNDWORK SOUTH TRUST LIMITED	15/03/2018	720	3470	4283	SIN010163	Directorate of Children, Education and Early Help	Schools
4044032	THE GROVE	10/01/2018	4064.88	5773	5225	176492	Directorate of Adult Care and Health Services	Adult Services
4050179	THE GROVE	07/02/2018	4064.88	5773	5225	180104	Directorate of Adult Care and Health Services	Adult Services
4056273	THE GROVE	07/03/2018	4064.88	5773	5225	183890	Directorate of Adult Care and Health Services	Adult Services
4044290	THE HEIGHTS PRIMARY SCHOOL	11/01/2018	3370.11	3625	5226	I03 SEN top up funding for Autumn 17	Directorate of Children, Education and Early Help Services	Head of Education Services
4051658	THE HEIGHTS PRIMARY SCHOOL	14/02/2018	11238.55	3625	5226	I03 SEN top ups Spr18 DB CA KH DH FJ LRB ET	Directorate of Children, Education and Early Help Services	Head of Education Services

4053937	THE HIBERNIAN SOCIETY	27/02/2018	1125	5300	4600	NTG 7.5 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4045902	THE HILL PRIMARY SCHOOL	22/01/2018	953.08	3116	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4047155	THE HILL PRIMARY SCHOOL	25/01/2018	4000	3803	1050	I07 - Maternity Payment (KS)	Directorate of Children, Education and Early Help	Head of Education Services
3974690	THE HILL PRIMARY SCHOOL	22/01/2018	80404	3116	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051660	THE HILL PRIMARY SCHOOL	14/02/2018	894.12	3625	5226	I03 SEN top up funding Spring18 new plan HG	Directorate of Children, Education and Early Help Services	Head of Education Services
4051662	THE HILL PRIMARY SCHOOL	14/02/2018	917.65	3625	5226	I03 SEN top up Spr18 for CI with Aut correction	Directorate of Children, Education and Early Help Services	Head of Education Services
4051659	THE HILL PRIMARY SCHOOL	14/02/2018	1733.16	3625	5226	I03 SEN top up funding Autumn17 new plans AF&HC	Directorate of Children, Education and Early Help Services	Head of Education Services
4051661	THE HILL PRIMARY SCHOOL	14/02/2018	1898.93	3625	5226	I03 SEN top up funding Spring18 AF&HC	Directorate of Children, Education and Early Help Services	Head of Education Services
4052638	THE HILL PRIMARY SCHOOL	20/02/2018	3223.21	3116	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060188	THE HILL PRIMARY SCHOOL	27/03/2018	2575.23	3625	5226	I03 SEN top-up funding Spr18 AM	Directorate of Children, Education and Early Help Services	Head of Education Services
4058822	THE HILL PRIMARY SCHOOL	21/03/2018	3181.28	3116	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060985	THE HILL PRIMARY SCHOOL	29/03/2018	82779	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
3974749	THE HOLY BROOK SCHOOL	22/01/2018	15840	3625	5810	I01 SEN Place Funding January 17-18	Directorate of Children, Education and Early Help Services	Head of Education Services

4052642	THE HOLY BROOK SCHOOL	20/02/2018	899.01	3254	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058828	THE HOLY BROOK SCHOOL	21/03/2018	3398.94	3254	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4041657	THE KINGWOOD TRUST	03/01/2018	606.9	5741	5225	8526	Directorate of Adult Care and Health Services	Adult Services
4041659	THE KINGWOOD TRUST	03/01/2018	928.2	5741	5225	8528	Directorate of Adult Care and Health Services	Adult Services
4041660	THE KINGWOOD TRUST	03/01/2018	928.2	5781	5225	8529	Directorate of Adult Care and Health Services	Adult Services
4041658	THE KINGWOOD TRUST	03/01/2018	999.6	5741	5225	8527	Directorate of Adult Care and Health Services	Adult Services
4041661	THE KINGWOOD TRUST	03/01/2018	1642.2	5741	5225	8530	Directorate of Adult Care and Health Services	Adult Services
4048471	THE KINGWOOD TRUST	01/02/2018	606.9	5741	5225	8647	Directorate of Adult Care and Health Services	Adult Services
4052689	THE KINGWOOD TRUST	26/02/2018	783.14	5741	5225	8806	Directorate of Adult Care and Health Services	Adult Services
4052691	THE KINGWOOD TRUST	26/02/2018	928.2	5781	5225	8809	Directorate of Adult Care and Health Services	Adult Services
4048469	THE KINGWOOD TRUST	01/02/2018	928.2	5781	5225	8649	Directorate of Adult Care and Health Services	Adult Services
4048470	THE KINGWOOD TRUST	01/02/2018	928.2	5741	5225	8646	Directorate of Adult Care and Health Services	Adult Services
4052690	THE KINGWOOD TRUST	26/02/2018	999.6	5741	5225	8808	Directorate of Adult Care and Health Services	Adult Services
4048472	THE KINGWOOD TRUST	01/02/2018	999.6	5741	5225	8648	Directorate of Adult Care and Health Services	Adult Services
4052693	THE KINGWOOD TRUST	26/02/2018	1642.2	5741	5225	8811	Directorate of Adult Care and Health Services	Adult Services
4048468	THE KINGWOOD TRUST	01/02/2018	1642.2	5741	5225	8650	Directorate of Adult Care and Health Services	Adult Services
4045191	THE LEAVING CARE COMPANY LTD	16/01/2018	1200	5455	5225	7346	Directorate of Children, Education and Early Help	Head of Children's Services
4044420	THE LEAVING CARE COMPANY LTD	23/01/2018	1240	5455	5225	7478	Directorate of Children, Education and Early Help	Head of Children's Services
4045192	THE LEAVING CARE COMPANY LTD	16/01/2018	1240	5455	5225	7209	Directorate of Children, Education and Early Help	Head of Children's Services
4044420	THE LEAVING CARE COMPANY LTD	23/01/2018	1360	5455	5225	7478	Directorate of Children, Education and Early Help	Head of Children's Services
4045191	THE LEAVING CARE COMPANY LTD	16/01/2018	2500	5455	5225	7346	Directorate of Children, Education and Early Help	Head of Children's Services

4045192	THE LEAVING CARE COMPANY LTD	16/01/2018	2510	5455	5225	7209	Directorate of Children, Education and Early Help	Head of Children's Services
4052340	THE LEAVING CARE COMPANY LTD	23/02/2018	1240	5455	5225	7601	Directorate of Children, Education and Early Help	Head of Children's Services
4052340	THE LEAVING CARE COMPANY LTD	23/02/2018	1460	5455	5225	7601	Directorate of Children, Education and Early Help	Head of Children's Services
4058651	THE LEAVING CARE COMPANY LTD	23/03/2018	1000	5455	5225	7707	Directorate of Children, Education and Early Help	Head of Children's Services
4058651	THE LEAVING CARE COMPANY LTD	23/03/2018	1400	5455	5225	7707	Directorate of Children, Education and Early Help	Head of Children's Services
4048784	THE LIGHTHOUSE GROUP	05/02/2018	2697	3625	5226	RE1191	Directorate of Children, Education and Early Help	Head of Education Services
4048786	THE LIGHTHOUSE GROUP	05/02/2018	5394	3625	5226	RE1192	Directorate of Children, Education and Early Help	Head of Education Services
4052972	THE LITTLE OWL PRE-SCHOOL	20/02/2018	3035.25	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4057886	THE LUCY FAITHFULL FOUNDATION	12/03/2018	711.12	5426	5632	E4FS826G	Directorate of Children, Education and Early Help	Head of Children's Services
4057885	THE LUCY FAITHFULL FOUNDATION	12/03/2018	750	5426	5632	22607	Directorate of Children, Education and Early Help	Head of Children's Services
4057884	THE LUCY FAITHFULL FOUNDATION	12/03/2018	7315.5	5426	5632	22282	Directorate of Children, Education and Early Help	Head of Children's Services
4055288	THE MAP PARTNERSHIP	01/03/2018	750	2041	4600	COMMUNITY BUILDING PAYMENT Q4 MARCH	Corporate Support Services	Support Services
4045807	THE MOULE PARTNERSHIP	19/01/2018	112241	8015	9025	2591	Arts and Leisure Capital	Arts and Leisure Capital
4053795	THE MOULE PARTNERSHIP	05/03/2018	1075	8015	9033	2594	Arts and Leisure Capital	Arts and Leisure Capital
4054958	THE MOULE PARTNERSHIP	05/03/2018	11716.6	8015	9025	2595	Arts and Leisure Capital	Arts and Leisure Capital
4053917	THE MUSTARD TREE FOUNDATION	27/02/2018	4500	5300	4600	NTG 7.6 March 2018	Directorate of Adult Care and Health Services	Preventative Services
4060591	THE NATIONWIDE COMMUNITY LEARNING	28/03/2018	1055	3355	4952	5569	Directorate of Children, Education and Early Help	Head of Early Help
4053039	THE ONTRAC AGENCY LTD	21/02/2018	9347	5439	5618	6900	Directorate of Children, Education and Early Help	Head of Children's Services
4055849	THE OPEN UNIVERSITY	12/03/2018	22912	5576	1930	413520	Directorate of Adult Care and Health Services	Learning and Workforce Development
4047014	THE OUT OF HOME MEDIA CONSULTANCY LTD	23/02/2018	1750	1301	5400	OMC18-01-09	Environment and Neighbourhood Services	Economic and Cultural Development
4060746	THE OYSTER PARTNERSHIP LTD	28/03/2018	980	5820	1983	1027156	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051663	THE PALMER ACADEMY	14/02/2018	964.71	3625	5226	I03 SEN top up funding Spring18 LED&LS	Directorate of Children, Education and Early Help Services	Head of Education Services

4058904	THE PALMER ACADEMY	21/03/2018	524.7	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058279	THE PALMER ACADEMY	14/03/2018	30888	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4050439	THE PERFORMING RIGHT SOCIETY LTD	14/02/2018	560.19	3739	4776	5419948	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060189	THE PIGGOTT SCHOOL	27/03/2018	1519.84	3625	5226	SEN top-up funding Spr18 KM	Directorate of Children, Education and Early Help Services	Head of Education Services
4060190	THE PIGGOTT SCHOOL	27/03/2018	2575.78	3625	5226	SEN top up funding Spring 18 JA	Directorate of Children, Education and Early Help Services	Head of Education Services
4048839	THE QUEEN ELIZABETH HOSPITAL KING'S LYNN	05/02/2018	1682.33	5426	5632	408600	Directorate of Children, Education and Early Help	Head of Children's Services
4044801	THE READING BACH CHOIR	15/01/2018	1562.2	1213	4307	C17Y11	Environment and Neighbourhood Services	Economic and Cultural Development
4044801	THE READING BACH CHOIR	15/01/2018	1886	1202	8352	C17Y11	Environment and Neighbourhood Services	Economic and Cultural Development
3975356	THE RIDGEWAY PRIMARY	22/01/2018	4462	3118	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
4045903	THE RIDGEWAY PRIMARY	22/01/2018	4851.59	3118	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3974763	THE RIDGEWAY PRIMARY	22/01/2018	13682	3140	5810	I01 Growth fund January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974691	THE RIDGEWAY PRIMARY	22/01/2018	73628	3118	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051664	THE RIDGEWAY PRIMARY	14/02/2018	752.94	3625	5226	I03 SEN top up funding Spring18 New plan CK	Directorate of Children, Education and Early Help Services	Head of Education Services
4051665	THE RIDGEWAY PRIMARY	14/02/2018	823.53	3625	5226	I03 SEN top up funding Spring18 New plan AB	Directorate of Children, Education and Early Help Services	Head of Education Services
4052639	THE RIDGEWAY PRIMARY	20/02/2018	4814.15	3118	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4055284	THE RIDGEWAY PRIMARY	06/03/2018	1006.71	8228	9058	LC12	Education + Community Capital	Education + Community Capital

4058237	THE RIDGEWAY PRIMARY	14/03/2018	1112.3	3625	5226	IO3 SEN Topups for Spr18 AD	Directorate of Children, Education and Early Help Services	Head of Education Services
4060191	THE RIDGEWAY PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 LS	Directorate of Children, Education and Early Help Services	Head of Education Services
4058823	THE RIDGEWAY PRIMARY	21/03/2018	2489.65	3118	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058274	THE RIDGEWAY PRIMARY	14/03/2018	4752	3831	5810	I01:SPR 18 EYSNF ADJUST/PAY	Directorate of Children, Education and Early Help Services	Head of Education Services
4058948	THE RIDGEWAY PRIMARY	21/03/2018	5544	3831	4601	EY 30 Extended Entitlement Spr	Directorate of Children, Education and Early Help Services	Head of Education Services
4060986	THE RIDGEWAY PRIMARY	29/03/2018	78033	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4058516	THE RIVERSIDE GROUP LTD	15/03/2018	68580.66	5810	4401	36309	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045798	THE SALVATION ARMY	19/01/2018	3270.82	1203	4307	H17J02	Environment and Neighbourhood Services	Economic and Cultural Development
4045798	THE SALVATION ARMY	19/01/2018	3574.18	1203	4307	H17J02	Environment and Neighbourhood Services	Economic and Cultural Development
4045798	THE SALVATION ARMY	19/01/2018	8214	1202	8352	H17J02	Environment and Neighbourhood Services	Economic and Cultural Development
4040289	THE SIXTEEN LTD	04/01/2018	8800	1213	4307	2017407	Environment and Neighbourhood Services	Economic and Cultural Development
4038103	THE SOCIETY OF CHIEF LIBRARIANS	02/01/2018	525	1400	4603	120:17/18	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041723	THE TCES GROUP	03/01/2018	22750	3625	5226	0000010529	Directorate of Children, Education and Early Help	Head of Education Services
4055952	THE TCES GROUP	07/03/2018	7540	3625	5226	0000010566	Directorate of Children, Education and Early Help	Head of Education Services
4051269	THE UNIVERSITY OF READING	05/03/2018	5100	4700	1930	103708	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044899	THE WAYS & MEANS TRUST LTD	16/01/2018	509.4	5741	5225	53333	Directorate of Adult Care and Health Services	Adult Services
4041672	THE WAYS & MEANS TRUST LTD	08/01/2018	509.4	5741	5225	53322	Directorate of Adult Care and Health Services	Adult Services
4041673	THE WAYS & MEANS TRUST LTD	08/01/2018	509.4	5741	5225	53320	Directorate of Adult Care and Health Services	Adult Services
4041674	THE WAYS & MEANS TRUST LTD	08/01/2018	509.4	5741	5225	53323	Directorate of Adult Care and Health Services	Adult Services
4041676	THE WAYS & MEANS TRUST LTD	11/01/2018	569.48	5741	5225	53326	Directorate of Adult Care and Health Services	Adult Services

4041676	THE WAYS & MEANS TRUST LTD	11/01/2018	679.18	5741	5225	53326	Directorate of Adult Care and Health Services	Adult Services
4047100	THE WAYS & MEANS TRUST LTD	25/01/2018	679.2	5741	5225	53328	Directorate of Adult Care and Health Services	Adult Services
4041675	THE WAYS & MEANS TRUST LTD	08/01/2018	679.2	5741	5225	53325	Directorate of Adult Care and Health Services	Adult Services
4041678	THE WAYS & MEANS TRUST LTD	08/01/2018	679.2	5741	5225	53327	Directorate of Adult Care and Health Services	Adult Services
4041671	THE WAYS & MEANS TRUST LTD	08/01/2018	849	5741	5225	53321	Directorate of Adult Care and Health Services	Adult Services
4041679	THE WAYS & MEANS TRUST LTD	08/01/2018	849	5741	5225	53330	Directorate of Adult Care and Health Services	Adult Services
4046159	THE WAYS & MEANS TRUST LTD	05/02/2018	509.4	5741	5225	53384	Directorate of Adult Care and Health Services	Adult Services
4046156	THE WAYS & MEANS TRUST LTD	05/02/2018	509.4	5741	5225	53382	Directorate of Adult Care and Health Services	Adult Services
4046169	THE WAYS & MEANS TRUST LTD	05/02/2018	509.4	5741	5225	53395	Directorate of Adult Care and Health Services	Adult Services
4046165	THE WAYS & MEANS TRUST LTD	05/02/2018	509.4	5741	5225	53390	Directorate of Adult Care and Health Services	Adult Services
4046160	THE WAYS & MEANS TRUST LTD	05/02/2018	509.4	5741	5225	53385	Directorate of Adult Care and Health Services	Adult Services
4046163	THE WAYS & MEANS TRUST LTD	05/02/2018	569.48	5741	5225	53388	Directorate of Adult Care and Health Services	Adult Services
4046163	THE WAYS & MEANS TRUST LTD	05/02/2018	679.18	5741	5225	53388	Directorate of Adult Care and Health Services	Adult Services
4046164	THE WAYS & MEANS TRUST LTD	05/02/2018	679.2	5741	5225	53389	Directorate of Adult Care and Health Services	Adult Services
4046162	THE WAYS & MEANS TRUST LTD	05/02/2018	679.2	5741	5225	53387	Directorate of Adult Care and Health Services	Adult Services
4046157	THE WAYS & MEANS TRUST LTD	05/02/2018	849	5741	5225	53383	Directorate of Adult Care and Health Services	Adult Services
4046167	THE WAYS & MEANS TRUST LTD	05/02/2018	849	5741	5225	53392	Directorate of Adult Care and Health Services	Adult Services
4052669	THE WAYS & MEANS TRUST LTD	05/03/2018	509.4	5741	5225	53448	Directorate of Adult Care and Health Services	Adult Services
4052680	THE WAYS & MEANS TRUST LTD	05/03/2018	509.4	5741	5225	53459	Directorate of Adult Care and Health Services	Adult Services
4052675	THE WAYS & MEANS TRUST LTD	05/03/2018	509.4	5741	5225	53454	Directorate of Adult Care and Health Services	Adult Services
4052670	THE WAYS & MEANS TRUST LTD	05/03/2018	509.4	5741	5225	53449	Directorate of Adult Care and Health Services	Adult Services
4052667	THE WAYS & MEANS TRUST LTD	05/03/2018	509.4	5741	5225	53446	Directorate of Adult Care and Health Services	Adult Services
4052673	THE WAYS & MEANS TRUST LTD	05/03/2018	569.48	5741	5225	53452	Directorate of Adult Care and Health Services	Adult Services

4052673	THE WAYS & MEANS TRUST LTD	05/03/2018	679.18	5741	5225	53452	Directorate of Adult Care and Health Services	Adult Services
4052674	THE WAYS & MEANS TRUST LTD	05/03/2018	679.2	5741	5225	53453	Directorate of Adult Care and Health Services	Adult Services
4052672	THE WAYS & MEANS TRUST LTD	05/03/2018	679.2	5741	5225	53451	Directorate of Adult Care and Health Services	Adult Services
4052668	THE WAYS & MEANS TRUST LTD	05/03/2018	849	5741	5225	53447	Directorate of Adult Care and Health Services	Adult Services
4052677	THE WAYS & MEANS TRUST LTD	05/03/2018	849	5741	5225	53456	Directorate of Adult Care and Health Services	Adult Services
4044747	THE WELDING SHOP LTD	16/01/2018	650	1102	4005	13388	Sport & Leisure	Economic and Cultural Development
4052998	THE WIGWAM DAY NURSERY	20/02/2018	11236.14	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4051666	THEALE GREEN COMMUNITY SCHOOL	14/02/2018	1372.5	3625	5226	SEN top up funding Spring18 MA&JSH	Directorate of Children, Education and Early Help Services	Head of Education Services
4042914	THEBIGWORD INTERPRETING SERVICES	22/01/2018	657.76	2578	4756	80033936	Corporate Support Services	Support Services
4042914	THEBIGWORD INTERPRETING SERVICES	22/01/2018	660.2	2578	4756	80033936	Corporate Support Services	Support Services
4042914	THEBIGWORD INTERPRETING SERVICES	22/01/2018	882.57	2578	4756	80033936	Corporate Support Services	Support Services
4042914	THEBIGWORD INTERPRETING SERVICES	22/01/2018	882.57	2578	4756	80033936	Corporate Support Services	Support Services
4040905	THEBIGWORD INTERPRETING SERVICES	08/01/2018	887.21	2578	4756	80033485	Corporate Support Services	Support Services
4051220	THEBIGWORD INTERPRETING SERVICES	23/02/2018	806.36	2578	4756	INV588080	Corporate Support Services	Support Services
4055899	THEBIGWORD INTERPRETING SERVICES	12/03/2018	538.87	2578	4756	80035734	Corporate Support Services	Support Services
4032545	THEMES INCORPORATED LTD	02/01/2018	1806	1235	4130	13436	Environment and Neighbourhood Services	Economic and Cultural Development
4050878	THERA EAST ANGLIA	21/02/2018	3477.02	5731	5225	TEA-INV-0000016047	Directorate of Adult Care and Health Services	Adult Services
4058670	THERA EAST ANGLIA	27/03/2018	3477.02	5731	5225	TEA-INV-0000016337	Directorate of Adult Care and Health Services	Adult Services
4055828	THERTK LTD	26/03/2018	2925	2061	4306	117	Policy	Support Services
4054569	THINKGIRAFFE	12/03/2018	525.89	2405	4765	INV-6519	Corporate Support	Support Services
4054177	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 6, 140 Liverpool Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060372	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 6, 140 Liverpool Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4049307	INDIVIDUAL	07/02/2018	1385.76	5771	5225	179904	Directorate of Adult Care and Health Services	Adult Services
4056478	INDIVIDUAL	07/03/2018	1385.76	5771	5225	183553	Directorate of Adult Care and Health Services	Adult Services
4041434	THRIVE	04/01/2018	616	5731	5224	T10295	Directorate of Adult Care and Health Services	Adult Services
4048817	THRIVE	05/02/2018	504	3625	5226	T10279	Directorate of Children, Education and Early Help	Head of Education Services
4045108	THRIVE	01/02/2018	560	5731	5224	T10362	Directorate of Adult Care and Health Services	Adult Services
4054708	THRIVE	28/02/2018	672	5731	5224	T10430	Directorate of Adult Care and Health Services	Adult Services
4044639	THRIVE	01/02/2018	672	3625	5226	T10345	Directorate of Children, Education and Early Help	Head of Education Services
4047424	INDIVIDUAL	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 12 Rowley Road, Reading	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054126	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 12 Rowley Road, Reading	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060322	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 12 Rowley Road, Reading	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053557	INDIVIDUAL	21/02/2018	10664.3	5460	5610	182725	Directorate of Children, Education and Early Help	Head of Children's Services
4039185	TINCAN LIMITED	04/01/2018	4162.5	1300	4500	HRA.011	Environment and Neighbourhood Services	Economic and Cultural Development
4046463	TINCAN LIMITED	14/02/2018	4162.5	1300	4500	HRA.012	Environment and Neighbourhood Services	Economic and Cultural Development
4054386	TINCAN LIMITED	07/03/2018	750	1210	4506	3302	Environment and Neighbourhood Services	Economic and Cultural Development
4054386	TINCAN LIMITED	07/03/2018	750	1235	4506	3302	Environment and Neighbourhood Services	Economic and Cultural Development
4055133	TINCAN LIMITED	21/03/2018	1250	8015	9033	HRA.015	Arts and Leisure Capital	Arts and Leisure Capital
4054968	TINCAN LIMITED	21/03/2018	1387.5	1300	4500	HRA.016	Environment and Neighbourhood Services	Economic and Cultural Development
4054016	TINCAN LIMITED	12/03/2018	4162.5	1300	4500	HRA.013	Environment and Neighbourhood Services	Economic and Cultural Development
4050443	TMTE LIMITED	15/02/2018	1679.48	8602	9150	INV-0130	General Capital	General Capital
4050443	TMTE LIMITED	15/02/2018	5595	5970	2084	INV-0130	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048706	TNT GYM	14/02/2018	892	3470	4283	JANUARY 2018	Directorate of Children, Education and Early Help	Schools
4048706	TNT GYM	14/02/2018	892	3470	4283	JANUARY 2018	Directorate of Children, Education and Early Help	Schools
4056733	TNT GYM	20/03/2018	858	3470	4283	FEBRUARY 2018	Directorate of Children, Education and Early Help	Schools

4056733	TNT GYM	20/03/2018	858	3470	4283	FEBRUARY 2018	Directorate of Children, Education and Early Help	Schools
3976637	TOGETHER WORKING FOR WELLBEING	02/01/2018	19075	5300	4600	Day Service Drop In/Vocational for MH 01/01/2018	Directorate of Adult Care and Health Services	Preventative Services
4059710	INDIVIDUAL	23/03/2018	552.4	1223	4307	194	Environment and Neighbourhood Services	Economic and Cultural Development
4059710	INDIVIDUAL	23/03/2018	552.5	1202	8352	194	Environment and Neighbourhood Services	Economic and Cultural Development
4054952	INDIVIDUAL	28/02/2018	792	2400	4765	102004	Corporate Support	Support Services
4055113	INDIVIDUAL	28/02/2018	1770	2405	4765	220589	Corporate Support	Support Services
4054411	INDIVIDUAL	05/03/2018	1500	2405	4765	219462	Corporate Support	Support Services
4046131	TONNA CARE SERVICES LTD	25/01/2018	503.64	5731	5225	LDTCSRBC9116	Directorate of Adult Care and Health Services	Adult Services
4040123	TONNA CARE SERVICES LTD	02/01/2018	503.64	5731	5225	LDTCSRBC9072	Directorate of Adult Care and Health Services	Adult Services
4039575	TONNA CARE SERVICES LTD	02/01/2018	510	5741	5225	LDTCSRBC9094	Directorate of Adult Care and Health Services	Adult Services
4039574	TONNA CARE SERVICES LTD	02/01/2018	525	5741	5225	LDTCSRBC9093	Directorate of Adult Care and Health Services	Adult Services
4046150	TONNA CARE SERVICES LTD	25/01/2018	559.6	5731	5225	LDTCSRBC9100	Directorate of Adult Care and Health Services	Adult Services
4040120	TONNA CARE SERVICES LTD	02/01/2018	559.6	5751	5225	LDTCSRBC9075	Directorate of Adult Care and Health Services	Adult Services
4040141	TONNA CARE SERVICES LTD	02/01/2018	559.6	5731	5225	LDTCSRBC9054	Directorate of Adult Care and Health Services	Adult Services
4046144	TONNA CARE SERVICES LTD	25/01/2018	580.59	5741	5225	LDTCSRBC9104	Directorate of Adult Care and Health Services	Adult Services
4046106	TONNA CARE SERVICES LTD	25/01/2018	600	5741	5225	LDTCSRBC9130	Directorate of Adult Care and Health Services	Adult Services
4046108	TONNA CARE SERVICES LTD	25/01/2018	600	5741	5225	LDTCSRBC9131	Directorate of Adult Care and Health Services	Adult Services
4045230	TONNA CARE SERVICES LTD	24/01/2018	600	5415	5225	LDTCSRBC9129	Directorate of Adult Care and Health Services	Adult Services
4039314	TONNA CARE SERVICES LTD	02/01/2018	600	5415	5225	LDTCSRBC9092	Directorate of Adult Care and Health Services	Adult Services
4040127	TONNA CARE SERVICES LTD	02/01/2018	671.52	5741	5225	LDTCSRBC9068	Directorate of Adult Care and Health Services	Adult Services
4046115	TONNA CARE SERVICES LTD	25/01/2018	783.44	5741	5225	LDTCSRBC9121	Directorate of Adult Care and Health Services	Adult Services
4040116	TONNA CARE SERVICES LTD	02/01/2018	783.44	5741	5225	LDTCSRBC9079	Directorate of Adult Care and Health Services	Adult Services
4046134	TONNA CARE SERVICES LTD	25/01/2018	839.4	5741	5225	LDTCSRBC9113	Directorate of Adult Care and Health Services	Adult Services

4046129	TONNA CARE SERVICES LTD	25/01/2018	1007.28	5741	5225	LDTCSRBC9118	Directorate of Adult Care and Health Services	Adult Services
4040121	TONNA CARE SERVICES LTD	02/01/2018	1007.28	5741	5225	LDTCSRBC9074	Directorate of Adult Care and Health Services	Adult Services
4046112	TONNA CARE SERVICES LTD	25/01/2018	1028.27	5731	5225	LDTCSRBC9125	Directorate of Adult Care and Health Services	Adult Services
4046136	TONNA CARE SERVICES LTD	25/01/2018	1175.16	5741	5225	LDTCSRBC9111	Directorate of Adult Care and Health Services	Adult Services
4040129	TONNA CARE SERVICES LTD	02/01/2018	1175.16	5741	5225	LDTCSRBC9066	Directorate of Adult Care and Health Services	Adult Services
4046152	TONNA CARE SERVICES LTD	25/01/2018	1231.12	5741	5225	LDTCSRBC9098	Directorate of Adult Care and Health Services	Adult Services
4040143	TONNA CARE SERVICES LTD	02/01/2018	1231.12	5741	5225	LDTCSRBC9052	Directorate of Adult Care and Health Services	Adult Services
4046132	TONNA CARE SERVICES LTD	25/01/2018	1343.04	5741	5225	LDTCSRBC9115	Directorate of Adult Care and Health Services	Adult Services
4040125	TONNA CARE SERVICES LTD	02/01/2018	1343.04	5741	5225	LDTCSRBC9070	Directorate of Adult Care and Health Services	Adult Services
4046148	TONNA CARE SERVICES LTD	25/01/2018	1350.04	5781	5225	LDTCSRBC9101	Directorate of Adult Care and Health Services	Adult Services
4040140	TONNA CARE SERVICES LTD	02/01/2018	1350.04	5781	5225	LDTCSRBC9055	Directorate of Adult Care and Health Services	Adult Services
4045255	TONNA CARE SERVICES LTD	24/01/2018	1800	5415	5225	LDTCSRBC9132	Directorate of Adult Care and Health Services	Adult Services
4046141	TONNA CARE SERVICES LTD	25/01/2018	1846.68	5741	5225	LDTCSRBC9107	Directorate of Adult Care and Health Services	Adult Services
4040134	TONNA CARE SERVICES LTD	02/01/2018	1846.68	5741	5225	LDTCSRBC9061	Directorate of Adult Care and Health Services	Adult Services
4046114	TONNA CARE SERVICES LTD	25/01/2018	2021.81	5741	5225	LDTCSRBC9122	Directorate of Adult Care and Health Services	Adult Services
4040115	TONNA CARE SERVICES LTD	02/01/2018	2140.74	5741	5225	LDTCSRBC9080	Directorate of Adult Care and Health Services	Adult Services
4040132	TONNA CARE SERVICES LTD	02/01/2018	2182.44	5741	5225	LDTCSRBC9063	Directorate of Adult Care and Health Services	Adult Services
4046154	TONNA CARE SERVICES LTD	25/01/2018	2259.64	5731	5225	LDTCSRBC9124	Directorate of Adult Care and Health Services	Adult Services
4046146	TONNA CARE SERVICES LTD	25/01/2018	2336.33	5741	5225	LDTCSRBC9103	Directorate of Adult Care and Health Services	Adult Services
4040138	TONNA CARE SERVICES LTD	02/01/2018	2336.33	5741	5225	LDTCSRBC9057	Directorate of Adult Care and Health Services	Adult Services
4046113	TONNA CARE SERVICES LTD	25/01/2018	2406.28	5771	5225	LDTCSRBC9123	Directorate of Adult Care and Health Services	Adult Services
4040114	TONNA CARE SERVICES LTD	02/01/2018	2406.28	5771	5225	LDTCSRBC9081	Directorate of Adult Care and Health Services	Adult Services
4046138	TONNA CARE SERVICES LTD	25/01/2018	2602.14	5741	5225	LDTCSRBC9109	Directorate of Adult Care and Health Services	Adult Services

4046130	TONNA CARE SERVICES LTD	25/01/2018	2853.96	5741	5225	LDTCSRBC9117	Directorate of Adult Care and Health Services	Adult Services
4040139	TONNA CARE SERVICES LTD	02/01/2018	2895.93	5741	5225	LDTCSRBC9056	Directorate of Adult Care and Health Services	Adult Services
4046147	TONNA CARE SERVICES LTD	25/01/2018	3119.77	5741	5225	LDTCSRBC9102	Directorate of Adult Care and Health Services	Adult Services
4040122	TONNA CARE SERVICES LTD	02/01/2018	3357.6	5741	5225	LDTCSRBC9073	Directorate of Adult Care and Health Services	Adult Services
4039315	TONNA CARE SERVICES LTD	02/01/2018	3420	5415	5225	LDTCSRBC9090	Directorate of Adult Care and Health Services	Adult Services
4045233	TONNA CARE SERVICES LTD	24/01/2018	3690	5415	5225	LDTCSRBC9139	Directorate of Adult Care and Health Services	Adult Services
4040106	TONNA CARE SERVICES LTD	02/01/2018	5163.32	5741	5225	LDTCSRBC9082	Directorate of Adult Care and Health Services	Adult Services
4046109	TONNA CARE SERVICES LTD	25/01/2018	5485.09	5741	5225	LDTCSRBC9126	Directorate of Adult Care and Health Services	Adult Services
4041603	TONNA CARE SERVICES LTD	03/01/2018	5600.51	5741	5225	LDTCSRBC9038	Directorate of Adult Care and Health Services	Adult Services
4040144	TONNA CARE SERVICES LTD	02/01/2018	6996	5741	5225	LDTCSRBC9051	Directorate of Adult Care and Health Services	Adult Services
4046153	TONNA CARE SERVICES LTD	25/01/2018	7135.9	5741	5225	LDTCSRBC9097	Directorate of Adult Care and Health Services	Adult Services
4052233	TONNA CARE SERVICES LTD	21/02/2018	503.64	5731	5225	LDTCSRBC9160	Directorate of Adult Care and Health Services	Adult Services
4052228	TONNA CARE SERVICES LTD	21/02/2018	503.64	5731	5225	LDTCSRBC9165	Directorate of Adult Care and Health Services	Adult Services
4052311	TONNA CARE SERVICES LTD	21/02/2018	559.6	5731	5225	LDTCSRBC9143	Directorate of Adult Care and Health Services	Adult Services
4052307	TONNA CARE SERVICES LTD	21/02/2018	657.53	5741	5225	LDTCSRBC9147	Directorate of Adult Care and Health Services	Adult Services
4052225	TONNA CARE SERVICES LTD	21/02/2018	671.52	5771	5225	LDTCSRBC9168	Directorate of Adult Care and Health Services	Adult Services
4052227	TONNA CARE SERVICES LTD	21/02/2018	783.44	5741	5225	LDTCSRBC9166	Directorate of Adult Care and Health Services	Adult Services
4052231	TONNA CARE SERVICES LTD	21/02/2018	888.37	5741	5225	LDTCSRBC9162	Directorate of Adult Care and Health Services	Adult Services
4052279	TONNA CARE SERVICES LTD	21/02/2018	895.36	5741	5225	LDTCSRBC9156	Directorate of Adult Care and Health Services	Adult Services
4052281	TONNA CARE SERVICES LTD	21/02/2018	1175.16	5741	5225	LDTCSRBC9154	Directorate of Adult Care and Health Services	Adult Services
4052313	TONNA CARE SERVICES LTD	21/02/2018	1231.12	5741	5225	LDTCSRBC9141	Directorate of Adult Care and Health Services	Adult Services
4052310	TONNA CARE SERVICES LTD	21/02/2018	1276.59	5781	5225	LDTCSRBC9144	Directorate of Adult Care and Health Services	Adult Services
4052277	TONNA CARE SERVICES LTD	21/02/2018	1343.04	5741	5225	LDTCSRBC9158	Directorate of Adult Care and Health Services	Adult Services

4052225	TONNA CARE SERVICES LTD	21/02/2018	1734.76	5741	5225	LDTCSRBC9168	Directorate of Adult Care and Health Services	Adult Services
4051386	TONNA CARE SERVICES LTD	21/02/2018	1800	5415	5225	LDTCSRBC9180	Directorate of Adult Care and Health Services	Adult Services
4052304	TONNA CARE SERVICES LTD	21/02/2018	1846.68	5741	5225	LDTCSRBC9150	Directorate of Adult Care and Health Services	Adult Services
4052226	TONNA CARE SERVICES LTD	21/02/2018	2140.74	5741	5225	LDTCSRBC9167	Directorate of Adult Care and Health Services	Adult Services
4052283	TONNA CARE SERVICES LTD	21/02/2018	2182.44	5741	5225	LDTCSRBC9152	Directorate of Adult Care and Health Services	Adult Services
4052232	TONNA CARE SERVICES LTD	21/02/2018	2518.2	5741	5225	LDTCSRBC9161	Directorate of Adult Care and Health Services	Adult Services
4052308	TONNA CARE SERVICES LTD	21/02/2018	2895.93	5741	5225	LDTCSRBC9146	Directorate of Adult Care and Health Services	Adult Services
4052309	TONNA CARE SERVICES LTD	21/02/2018	2895.93	5741	5225	LDTCSRBC9145	Directorate of Adult Care and Health Services	Adult Services
4051388	TONNA CARE SERVICES LTD	21/02/2018	3690	5415	5225	LDTCSRBC9176	Directorate of Adult Care and Health Services	Adult Services
4052224	TONNA CARE SERVICES LTD	21/02/2018	5163.32	5741	5225	LDTCSRBC9169	Directorate of Adult Care and Health Services	Adult Services
4052314	TONNA CARE SERVICES LTD	21/02/2018	6996	5741	5225	LDTCSRBC9140	Directorate of Adult Care and Health Services	Adult Services
4059692	TONNA CARE SERVICES LTD	27/03/2018	503.64	5731	5225	LDTCSRBCB0022	Directorate of Adult Care and Health Services	Adult Services
4057583	TONNA CARE SERVICES LTD	08/03/2018	587.58	5731	5225	LDTCSRBC9185	Directorate of Adult Care and Health Services	Adult Services
4059688	TONNA CARE SERVICES LTD	27/03/2018	587.72	5731	5225	LDTCSRBCB0026	Directorate of Adult Care and Health Services	Adult Services
4058392	TONNA CARE SERVICES LTD	21/03/2018	618.75	5087	5225	LDTCSRBCB0043	Directorate of Adult Care and Health Services	Adult Services
4059686	TONNA CARE SERVICES LTD	27/03/2018	783.44	5741	5225	LDTCSRBCB0028	Directorate of Adult Care and Health Services	Adult Services
4059691	TONNA CARE SERVICES LTD	27/03/2018	839.4	5741	5225	LDTCSRBCB0023	Directorate of Adult Care and Health Services	Adult Services
4059696	TONNA CARE SERVICES LTD	27/03/2018	895.36	5741	5225	LDTCSRBCB0018	Directorate of Adult Care and Health Services	Adult Services
4059694	TONNA CARE SERVICES LTD	27/03/2018	1343.04	5741	5225	LDTCSRBCB0020	Directorate of Adult Care and Health Services	Adult Services
4058389	TONNA CARE SERVICES LTD	21/03/2018	1800	5415	5225	LDTCSRBCB0048	Directorate of Adult Care and Health Services	Adult Services
4059685	TONNA CARE SERVICES LTD	27/03/2018	2081.28	5741	5225	LDTCSRBCB0029	Directorate of Adult Care and Health Services	Adult Services
4059684	TONNA CARE SERVICES LTD	27/03/2018	2406.28	5771	5225	LDTCSRBCB0030	Directorate of Adult Care and Health Services	Adult Services
4057580	TONNA CARE SERVICES LTD	08/03/2018	2412.1	5731	5225	LDTCSRBC9184	Directorate of Adult Care and Health Services	Adult Services

4057579	TONNA CARE SERVICES LTD	08/03/2018	2605.5	5731	5225	LDTCSRBC9183	Directorate of Adult Care and Health Services	Adult Services
4058393	TONNA CARE SERVICES LTD	21/03/2018	3690	5415	5225	LDTCSRBCB0042	Directorate of Adult Care and Health Services	Adult Services
4059683	TONNA CARE SERVICES LTD	27/03/2018	5387.16	5741	5225	LDTCSRBCB0031	Directorate of Adult Care and Health Services	Adult Services
4051874	TOPBOND	15/02/2018	36048.33	8874	9026	11549	ENCAS Transport	Bridges and
4052384	TOTAL COMMUNICATION SERVICES LTD	23/02/2018	840	3340	4034	TCI4480	Environment and Neighbourhood Services	Economic and Cultural Development
4058017	TOTAL COMMUNICATION SERVICES LTD	23/03/2018	630	3340	4034	TCI4574	Environment and Neighbourhood Services	Economic and Cultural Development
4041786	TOTAL ECLIPSE TRAINING	23/01/2018	586.16	5705	1930	0719	Directorate Other	Directorate Other
4051753	TOTAL ECLIPSE TRAINING	23/02/2018	586.16	5705	1930	0729	Directorate Other	Directorate Other
4051753	TOTAL ECLIPSE TRAINING	23/02/2018	586.16	5705	1930	0729	Directorate Other	Directorate Other
4055667	TOTAL ECLIPSE TRAINING	23/03/2018	586.16	5705	1930	0752	Directorate Other	Directorate Other
4055667	TOTAL ECLIPSE TRAINING	23/03/2018	586.16	5705	1930	0752	Directorate Other	Directorate Other
4045147	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	510	5771	5225	5935	Directorate of Adult Care and Health Services	Adult Services
4045057	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	595	5771	5225	5922	Directorate of Adult Care and Health Services	Adult Services
4045067	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	595	5771	5225	5929	Directorate of Adult Care and Health Services	Adult Services
4045056	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	663	5711	5225	5921	Directorate of Adult Care and Health Services	Adult Services
4045058	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	714	5771	5225	5923	Directorate of Adult Care and Health Services	Adult Services
4045129	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	714	5771	5225	5931	Directorate of Adult Care and Health Services	Adult Services
4045145	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	714	5771	5225	5933	Directorate of Adult Care and Health Services	Adult Services
4046094	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	717.6	5741	5225	100583	Directorate of Adult Care and Health Services	Adult Services
4044980	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	833	5771	5225	5898	Directorate of Adult Care and Health Services	Adult Services
4044937	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	867	5771	5225	5888	Directorate of Adult Care and Health Services	Adult Services
4045000	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	952	5771	5225	5909	Directorate of Adult Care and Health Services	Adult Services
4041375	TOTAL HEALTH SUPPORT & TRAINING SERVICES	03/01/2018	1045.5	5415	5225	5848	Directorate of Adult Care and Health Services	Adult Services
4045055	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1054	5771	5225	5920	Directorate of Adult Care and Health Services	Adult Services
4044997	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1071	5771	5225	5906	Directorate of Adult Care and Health Services	Adult Services
4044936	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1122	5771	5225	5887	Directorate of Adult Care and Health Services	Adult Services

4044986	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1224	5771	5225	5901	Directorate of Adult Care and Health Services	Adult Services
4045061	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1462	5741	5225	5927	Directorate of Adult Care and Health Services	Adult Services
4044943	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1666	5771	5225	5893	Directorate of Adult Care and Health Services	Adult Services
4045146	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	1666	5771	5225	5934	Directorate of Adult Care and Health Services	Adult Services
4046128	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	2035.3	5741	5225	100586	Directorate of Adult Care and Health Services	Adult Services
4044995	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	2142	5771	5225	5904	Directorate of Adult Care and Health Services	Adult Services
4045003	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	2210	5771	5225	5912	Directorate of Adult Care and Health Services	Adult Services
4045065	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/01/2018	2278	5751	5225	5928	Directorate of Adult Care and Health Services	Adult Services
4046082	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	2380	5741	5225	100580	Directorate of Adult Care and Health Services	Adult Services
4046099	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	2492	5741	5225	100588	Directorate of Adult Care and Health Services	Adult Services
4046098	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	2772	5771	5225	100587	Directorate of Adult Care and Health Services	Adult Services
4046095	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	3388.4	5741	5225	100584	Directorate of Adult Care and Health Services	Adult Services
4044340	TOTAL HEALTH SUPPORT & TRAINING SERVICES	11/01/2018	4087.4	5741	5225	100578	Directorate of Adult Care and Health Services	Adult Services
4046104	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	4349.52	5781	5225	100592	Directorate of Adult Care and Health Services	Adult Services
4046103	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	4361	5741	5225	100591	Directorate of Adult Care and Health Services	Adult Services
4046100	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	4361	5741	5225	100589	Directorate of Adult Care and Health Services	Adult Services
4046101	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	4361	5741	5225	100590	Directorate of Adult Care and Health Services	Adult Services
4046093	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	5683.1	5741	5225	100582	Directorate of Adult Care and Health Services	Adult Services
4046096	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	5980	5741	5225	100585	Directorate of Adult Care and Health Services	Adult Services
4046091	TOTAL HEALTH SUPPORT & TRAINING SERVICES	23/01/2018	7169	5741	5225	100581	Directorate of Adult Care and Health Services	Adult Services
4052089	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	501.5	5771	5225	5989	Directorate of Adult Care and Health Services	Adult Services
4052212	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	510	5771	5225	6009	Directorate of Adult Care and Health Services	Adult Services
4052219	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	510	5731	5225	6016	Directorate of Adult Care and Health Services	Adult Services

4052096	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	552.5	5771	5225	5995	Directorate of Adult Care and Health Services	Adult Services
4051329	TOTAL HEALTH SUPPORT & TRAINING SERVICES	13/02/2018	561	5771	5225	5919	Directorate of Adult Care and Health Services	Adult Services
4052095	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	586.5	5771	5225	5994	Directorate of Adult Care and Health Services	Adult Services
4052145	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	595	5771	5225	6003	Directorate of Adult Care and Health Services	Adult Services
4052090	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	603.5	5771	5225	5990	Directorate of Adult Care and Health Services	Adult Services
4052094	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	663	5711	5225	5993	Directorate of Adult Care and Health Services	Adult Services
4052097	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	714	5771	5225	5996	Directorate of Adult Care and Health Services	Adult Services
4052048	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	714	5771	5225	5965	Directorate of Adult Care and Health Services	Adult Services
4052186	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	717.6	5741	5225	100598	Directorate of Adult Care and Health Services	Adult Services
4052210	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	718.25	5771	5225	6007	Directorate of Adult Care and Health Services	Adult Services
4052051	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	824.5	5771	5225	5968	Directorate of Adult Care and Health Services	Adult Services
4052209	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	850	5771	5225	5930	Directorate of Adult Care and Health Services	Adult Services
4052025	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	867	5771	5225	5958	Directorate of Adult Care and Health Services	Adult Services
4052149	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	952	5771	5225	6004	Directorate of Adult Care and Health Services	Adult Services
4052068	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	952	5771	5225	5979	Directorate of Adult Care and Health Services	Adult Services
4052716	TOTAL HEALTH SUPPORT & TRAINING SERVICES	20/02/2018	1054	5771	5225	5914	Directorate of Adult Care and Health Services	Adult Services
4052216	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1058.25	5771	5225	6013	Directorate of Adult Care and Health Services	Adult Services
4052093	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1071	5771	5225	5991	Directorate of Adult Care and Health Services	Adult Services
4052060	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1071	5771	5225	5976	Directorate of Adult Care and Health Services	Adult Services
4052022	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1139	5771	5225	5957	Directorate of Adult Care and Health Services	Adult Services
4052054	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1224	5771	5225	5971	Directorate of Adult Care and Health Services	Adult Services
4052218	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1445	5771	5225	6015	Directorate of Adult Care and Health Services	Adult Services
4052113	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1462	5741	5225	6001	Directorate of Adult Care and Health Services	Adult Services

4052211	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1666	5771	5225	6008	Directorate of Adult Care and Health Services	Adult Services
4052046	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1666	5771	5225	5963	Directorate of Adult Care and Health Services	Adult Services
4052042	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	1666	5771	5225	5960	Directorate of Adult Care and Health Services	Adult Services
4050847	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/02/2018	1666	5771	5225	5890	Directorate of Adult Care and Health Services	Adult Services
4052190	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2035.3	5741	5225	100601	Directorate of Adult Care and Health Services	Adult Services
4052058	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2142	5771	5225	5974	Directorate of Adult Care and Health Services	Adult Services
4052073	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2210	5771	5225	5982	Directorate of Adult Care and Health Services	Adult Services
4052138	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2278	5751	5225	6002	Directorate of Adult Care and Health Services	Adult Services
4052182	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2380	5741	5225	100595	Directorate of Adult Care and Health Services	Adult Services
4052193	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2492	5741	5225	100603	Directorate of Adult Care and Health Services	Adult Services
4052192	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	2772	5771	5225	100602	Directorate of Adult Care and Health Services	Adult Services
4052188	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	3388.4	5741	5225	100599	Directorate of Adult Care and Health Services	Adult Services
4052199	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	3854.6	5741	5225	100608	Directorate of Adult Care and Health Services	Adult Services
4050757	TOTAL HEALTH SUPPORT & TRAINING SERVICES	09/02/2018	3854.6	5741	5225	100593	Directorate of Adult Care and Health Services	Adult Services
4052198	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	4349.52	5781	5225	100607	Directorate of Adult Care and Health Services	Adult Services
4052197	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	4361	5741	5225	100606	Directorate of Adult Care and Health Services	Adult Services
4052195	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	4361	5741	5225	100605	Directorate of Adult Care and Health Services	Adult Services
4052194	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	4361	5741	5225	100604	Directorate of Adult Care and Health Services	Adult Services
4052185	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	5683.1	5741	5225	100597	Directorate of Adult Care and Health Services	Adult Services
4052189	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	5980	5741	5225	100600	Directorate of Adult Care and Health Services	Adult Services
4052183	TOTAL HEALTH SUPPORT & TRAINING SERVICES	19/02/2018	7169	5741	5225	100596	Directorate of Adult Care and Health Services	Adult Services
4059648	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	510	5771	5225	6090	Directorate of Adult Care and Health Services	Adult Services
4059646	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	514.25	5741	5225	6088	Directorate of Adult Care and Health Services	Adult Services

4059661	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	595	5771	5225	6104	Directorate of Adult Care and Health Services	Adult Services
4059653	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	595	5771	5225	6095	Directorate of Adult Care and Health Services	Adult Services
4059649	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	595	5771	5225	6091	Directorate of Adult Care and Health Services	Adult Services
4059673	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	646	5731	5225	6116	Directorate of Adult Care and Health Services	Adult Services
4059652	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	663	5711	5225	6094	Directorate of Adult Care and Health Services	Adult Services
4059655	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	714	5771	5225	6097	Directorate of Adult Care and Health Services	Adult Services
4061181	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	717.6	5741	5225	100614	Directorate of Adult Care and Health Services	Adult Services
4059626	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	807.5	5771	5225	6064	Directorate of Adult Care and Health Services	Adult Services
4059620	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	867	5771	5225	6059	Directorate of Adult Care and Health Services	Adult Services
4059674	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	918	5771	5225	6080	Directorate of Adult Care and Health Services	Adult Services
4059662	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	952	5771	5225	6105	Directorate of Adult Care and Health Services	Adult Services
4059576	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	969	5771	5225	201740	Directorate of Adult Care and Health Services	Adult Services
4059637	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1071	5771	5225	6077	Directorate of Adult Care and Health Services	Adult Services
4059578	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1071	5771	5225	5999	Directorate of Adult Care and Health Services	Adult Services
4059657	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1071	5771	5225	6100	Directorate of Adult Care and Health Services	Adult Services
4059650	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1071	5771	5225	6092	Directorate of Adult Care and Health Services	Adult Services
4059619	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1122	5771	5225	6058	Directorate of Adult Care and Health Services	Adult Services
4059632	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1224	5771	5225	6072	Directorate of Adult Care and Health Services	Adult Services
4057595	TOTAL HEALTH SUPPORT & TRAINING SERVICES	08/03/2018	1224	5771	5225	5942	Directorate of Adult Care and Health Services	Adult Services
4059658	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1394	5741	5225	6101	Directorate of Adult Care and Health Services	Adult Services
4059659	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1462	5741	5225	6102	Directorate of Adult Care and Health Services	Adult Services
4059622	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1666	5771	5225	6061	Directorate of Adult Care and Health Services	Adult Services
4059666	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	1683	5771	5225	6109	Directorate of Adult Care and Health Services	Adult Services

4061185	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	2035.3	5741	5225	100617	Directorate of Adult Care and Health Services	Adult Services
4059635	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	2142	5771	5225	6075	Directorate of Adult Care and Health Services	Adult Services
4058665	TOTAL HEALTH SUPPORT & TRAINING SERVICES	20/03/2018	2193	5771	5225	5961	Directorate of Adult Care and Health Services	Adult Services
4059642	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	2210	5771	5225	6084	Directorate of Adult Care and Health Services	Adult Services
4059623	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	2210	5771	5225	6062	Directorate of Adult Care and Health Services	Adult Services
4059660	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	2278	5751	5225	6103	Directorate of Adult Care and Health Services	Adult Services
4061187	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	2492	5741	5225	100619	Directorate of Adult Care and Health Services	Adult Services
4058446	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/03/2018	2632	5741	5225	100611	Directorate of Adult Care and Health Services	Adult Services
4061186	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	2772	5771	5225	100618	Directorate of Adult Care and Health Services	Adult Services
4059644	TOTAL HEALTH SUPPORT & TRAINING SERVICES	22/03/2018	3000	5771	5225	6086	Directorate of Adult Care and Health Services	Adult Services
4061182	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	3388.4	5741	5225	100615	Directorate of Adult Care and Health Services	Adult Services
4061192	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	3854.6	5741	5225	100624	Directorate of Adult Care and Health Services	Adult Services
4061191	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	4349.52	5781	5225	100623	Directorate of Adult Care and Health Services	Adult Services
4061190	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	4361	5741	5225	100622	Directorate of Adult Care and Health Services	Adult Services
4061189	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	4361	5741	5225	100621	Directorate of Adult Care and Health Services	Adult Services
4061188	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	4361	5741	5225	100620	Directorate of Adult Care and Health Services	Adult Services
4058448	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/03/2018	5683.1	5741	5225	100613	Directorate of Adult Care and Health Services	Adult Services
4061184	TOTAL HEALTH SUPPORT & TRAINING SERVICES	29/03/2018	5980	5741	5225	100616	Directorate of Adult Care and Health Services	Adult Services
4058447	TOTAL HEALTH SUPPORT & TRAINING SERVICES	16/03/2018	7169	5741	5225	100612	Directorate of Adult Care and Health Services	Adult Services
4055840	TOTALMOBILE LTD	23/03/2018	1145	5920	4505	24301	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051905	TRAAK SYSTEMS LTD	26/02/2018	2300	4703	5401	RBC101211	Environment and Neighbourhood Services	Transportation and Street Care
4053471	INDIVIDUAL	21/02/2018	850.92	5451	5619	182631	Directorate of Children, Education and Early Help	Head of Children's Services
4049646	INDIVIDUAL	07/02/2018	850.92	5451	5619	180907	Directorate of Children, Education and Early Help	Head of Children's Services

4059354	INDIVIDUAL	21/03/2018	850.92	5451	5619	185629	Directorate of Children, Education and Early Help	Head of Children's Services
4057210	INDIVIDUAL	07/03/2018	850.92	5451	5619	184558	Directorate of Children, Education and Early Help	Head of Children's Services
4043942	TRACS LTD	10/01/2018	5992	5772	5225	176402	Directorate of Adult Care and Health Services	Adult Services
4050108	TRACS LTD	07/02/2018	5992	5772	5225	180033	Directorate of Adult Care and Health Services	Adult Services
4054042	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 61 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054166	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 35 Swallows Croft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054307	INDIVIDUAL	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - 33 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060362	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 35 Swallows Croft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060513	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - 33 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060238	INDIVIDUAL	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 61 Swallowscroft	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4048958	TRADING STANDARDS INSTITUTE	16/02/2018	705.6	4601	4603	40355	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4038064	TRANSEPT CONSULTING LTD	03/01/2018	1310.06	4726	5400	TA2763	Environment and Neighbourhood Services	Transportation and Street Care
4044815	TRANSEPT CONSULTING LTD	02/02/2018	1310.06	4726	5400	TA2767	Environment and Neighbourhood Services	Transportation and Street Care
4054462	TRANSEPT CONSULTING LTD	27/02/2018	4250	4726	1010	TA2770	Environment and Neighbourhood Services	Transportation and Street Care
4059958	TRANSEPT CONSULTING LTD	26/03/2018	1310.06	4726	5400	TA2771	Environment and Neighbourhood Services	Transportation and Street Care
4055285	TRANSEPT CONSULTING LTD	19/03/2018	4022.6	4726	1010	TA2774	Environment and Neighbourhood Services	Transportation and Street Care
4041980	TRANSITION TOWN READING	05/01/2018	1432.35	2026	4230	015	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4041980	TRANSITION TOWN READING	05/01/2018	1532.31	2026	4230	015	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4044321	TRANSPARENT CARE LTD	22/01/2018	750	5741	5225	1407	Directorate of Adult Care and Health Services	Adult Services
4043846	TRANSPARENT CARE LTD	10/01/2018	5294.84	5742	5225	176306	Directorate of Adult Care and Health Services	Adult Services

4043845	TRANSPARENT CARE LTD	10/01/2018	5740	5742	5225	176305	Directorate of Adult Care and Health Services	Adult Services
4043928	TRANSPARENT CARE LTD	10/01/2018	5868.2	5742	5225	176388	Directorate of Adult Care and Health Services	Adult Services
4043940	TRANSPARENT CARE LTD	10/01/2018	8866.48	5742	5225	176400	Directorate of Adult Care and Health Services	Adult Services
4052024	TRANSPARENT CARE LTD	23/02/2018	600	5741	5225	1459	Directorate of Adult Care and Health Services	Adult Services
4052023	TRANSPARENT CARE LTD	23/02/2018	900	5741	5225	1460	Directorate of Adult Care and Health Services	Adult Services
4050268	TRANSPARENT CARE LTD	07/02/2018	5294.84	5742	5225	180193	Directorate of Adult Care and Health Services	Adult Services
4050267	TRANSPARENT CARE LTD	07/02/2018	5740	5742	5225	180192	Directorate of Adult Care and Health Services	Adult Services
4050094	TRANSPARENT CARE LTD	07/02/2018	5868.2	5742	5225	180019	Directorate of Adult Care and Health Services	Adult Services
4050106	TRANSPARENT CARE LTD	07/02/2018	8866.48	5742	5225	180031	Directorate of Adult Care and Health Services	Adult Services
4059680	TRANSPARENT CARE LTD	23/03/2018	600	5741	5225	1502	Directorate of Adult Care and Health Services	Adult Services
4059681	TRANSPARENT CARE LTD	23/03/2018	900	5741	5225	1503	Directorate of Adult Care and Health Services	Adult Services
4056385	TRANSPARENT CARE LTD	07/03/2018	5294.84	5742	5225	184004	Directorate of Adult Care and Health Services	Adult Services
4056384	TRANSPARENT CARE LTD	07/03/2018	5740	5742	5225	184003	Directorate of Adult Care and Health Services	Adult Services
4056188	TRANSPARENT CARE LTD	07/03/2018	5868.2	5742	5225	183805	Directorate of Adult Care and Health Services	Adult Services
4056200	TRANSPARENT CARE LTD	07/03/2018	8866.48	5742	5225	183817	Directorate of Adult Care and Health Services	Adult Services
4036999	TRAVELERS INSURANCE COMPANY LTD	03/01/2018	3731.27	9806	9600	NOVEMBER 2017	Financial Services	Insurance
4036999	TRAVELERS INSURANCE COMPANY LTD	03/01/2018	5621.64	9806	9600	NOVEMBER 2017	Financial Services	Insurance
4046475	TRAVELERS INSURANCE COMPANY LTD	24/01/2018	14497.5	9806	9600	DECEMBER 2017	Financial Services	Insurance
4046475	TRAVELERS INSURANCE COMPANY LTD	24/01/2018	16000	9806	9600	DECEMBER 2017	Financial Services	Insurance
4055356	TRAVELERS INSURANCE	02/03/2018	738	9804	9600	JANUARY 2018	Financial Services	Insurance
4055356	TRAVELERS INSURANCE	02/03/2018	11951.34	9806	9600	JANUARY 2018	Financial Services	Insurance
4056721	TRAVIS PERKINS PLC	12/03/2018	843.14	4042	5901	7384 ABH773	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042857	TRAVIS PERKINS TRADING CO LTD	10/01/2018	753.23	4002	4760	NR/LJ1117	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042869	TRAVIS PERKINS TRADING CO LTD	10/01/2018	1232.71	4002	4760	NR/LJ1017	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4042864	TRAVIS PERKINS TRADING CO LTD	10/01/2018	30314.04	4002	4760	PM/LJ1017	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042859	TRAVIS PERKINS TRADING CO LTD	10/01/2018	34046.76	4002	4760	PM/LJ1117	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042862	TRAVIS PERKINS TRADING CO LTD	10/01/2018	62228.7	4002	4760	011/LJ1117	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042866	TRAVIS PERKINS TRADING CO LTD	10/01/2018	69376.52	4002	4760	011/LJ1017	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040293	TRESAURIS LIMITED	02/01/2018	6500	5975	1010	31	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048705	TRESAURIS LIMITED	05/02/2018	8500	5975	1010	33	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055227	TRESAURIS LIMITED	01/03/2018	8250	5975	1010	34	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041917	TREVAL CLEANING SERVICES	15/01/2018	1747.25	1220	2701	1025	Environment and Neighbourhood Services	Economic and Cultural Development
4047776	TREVAL CLEANING SERVICES	12/02/2018	1747.25	1220	2701	1027	Environment and Neighbourhood Services	Economic and Cultural Development
4055559	TREVAL CLEANING SERVICES	14/03/2018	1747.25	1220	2701	1028	Environment and Neighbourhood Services	Economic and Cultural Development
4055571	TRIBAL EDUCATION LIMITED	12/03/2018	1197.31	4065	4505	PJIN006793-GB01	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045561	TROWERS & HAMLINS	18/01/2018	973.5	2400	4765	2663802	Corporate Support	Support Services
4043554	TSITSI GOMES	10/01/2018	1860.16	5731	5225	177088	Directorate of Adult Care and Health Services	Adult Services
4049275	TSITSI GOMES	07/02/2018	1860.16	5731	5225	179872	Directorate of Adult Care and Health Services	Adult Services
4056625	TSITSI GOMES	07/03/2018	1860.16	5731	5225	183700	Directorate of Adult Care and Health Services	Adult Services
4049038	TTS GROUP LTD	19/02/2018	503.9	3835	4005	DE5116768	Directorate of Children, Education and Early Help	Head of Early Help
4048763	TTS GROUP LTD	19/02/2018	755.85	3835	4005	DE5114013	Directorate of Children, Education and Early Help	Head of Early Help
4042616	TULLETT PREBON (EUROPE) LIMITED	06/02/2018	6246.57	2805	4307	PD/965868/1217	Corporate Support Services	Financial Services
4051000	TULLETT PREBON (EUROPE) LIMITED	23/02/2018	9641.09	2805	4307	PD/974018/0118	Corporate Support Services	Financial Services
4051999	TURPIN & MILLER	22/02/2018	2018	5485	2014	55286	Directorate of Children, Education and Early Help	Head of Children's Services
4046280	TUTOR DOCTOR BERKSHIRE	29/01/2018	576	5468	5271	00001195-1	Directorate of Children, Education and Early Help	Head of Education Services
4040736	TUTOR DOCTOR BERKSHIRE	02/01/2018	576	5468	5271	00001195	Directorate of Children, Education and Early Help	Head of Education Services
4041969	TUTOR DOCTOR BERKSHIRE	04/01/2018	606	5468	1983	00000841-3	Directorate of Children, Education and Early Help	Head of Education Services
4039834	TUTOR DOCTOR BERKSHIRE	09/01/2018	1056	3470	4283	00001126-3	Directorate of Children, Education and Early Help	Schools

4046281	TUTOR DOCTOR BERKSHIRE	29/01/2018	2304	5468	5271	00001201	Directorate of Children, Education and Early Help	Head of Education Services
4051295	TUTOR DOCTOR BERKSHIRE	16/02/2018	576	3470	4283	00001292	Directorate of Children, Education and Early Help	Schools
4051245	TUTOR DOCTOR BERKSHIRE	16/02/2018	576	3625	5226	00001241	Directorate of Children, Education and Early Help	Head of Education Services
4051293	TUTOR DOCTOR BERKSHIRE	16/02/2018	720	3470	4283	00001311-1	Directorate of Children, Education and Early Help	Schools
4051242	TUTOR DOCTOR BERKSHIRE	16/02/2018	1440	3625	5226	00001278	Directorate of Children, Education and Early Help	Head of Education Services
4057687	TUTOR DOCTOR BERKSHIRE	08/03/2018	672	5468	5271	00001112-1	Directorate of Children, Education and Early Help	Head of Education Services
4057687	TUTOR DOCTOR BERKSHIRE	08/03/2018	672	5468	5271	00001112-1	Directorate of Children, Education and Early Help	Head of Education Services
4051711	TUTOR DOCTOR BERKSHIRE	01/03/2018	768	3625	5226	00001281	Directorate of Children, Education and Early Help	Head of Education Services
4057689	TUTOR DOCTOR BERKSHIRE	08/03/2018	900	5468	5271	00001136-1	Directorate of Children, Education and Early Help	Head of Education Services
4057689	TUTOR DOCTOR BERKSHIRE	08/03/2018	900	5468	5271	00001136-1	Directorate of Children, Education and Early Help	Head of Education Services
4057688	TUTOR DOCTOR BERKSHIRE	08/03/2018	1128	5468	5271	00001112	Directorate of Children, Education and Early Help	Head of Education Services
4057688	TUTOR DOCTOR BERKSHIRE	08/03/2018	1128	5468	5271	00001112	Directorate of Children, Education and Early Help	Head of Education Services
4055680	TUTOR DOCTOR BERKSHIRE	05/03/2018	1440	5468	5271	00001202	Directorate of Children, Education and Early Help	Head of Education Services
4057940	TUTOR DOCTOR BERKSHIRE	12/03/2018	2160	5468	5271	00001263-1	Directorate of Children, Education and Early Help	Head of Education Services
4057940	TUTOR DOCTOR BERKSHIRE	12/03/2018	2160	5468	5271	00001263-1	Directorate of Children, Education and Early Help	Head of Education Services
4044194	TWOFOLD LIMITED	19/01/2018	539.72	2440	4005	129907	Corporate Support	Support Services
4044190	TWOFOLD LIMITED	23/01/2018	1613.76	2590	4005	129972	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053019	TYCO INTERNATIONAL LTD	12/03/2018	6945	4703	5401	TY025244	Environment and Neighbourhood Services	Transportation and Street Care
4041415	UBIQUS	04/01/2018	2480	2405	4765	685 727	Corporate Support	Support Services
4047081	UBIQUS	02/02/2018	1837	2405	4765	689 473	Corporate Support	Support Services
4046316	UBIQUS	01/02/2018	1980	2405	4765	689 476	Corporate Support	Support Services
4051529	UBIQUS	28/02/2018	5480	2405	4765	716 312	Corporate Support	Support Services
4060001	UK CONTAINER MAINTENANCE LIMITED	28/03/2018	3568.8	4561	4312	32229	Environment and Neighbourhood Services	Transportation and Street Care
4041853	UK THEATRE ASSOCIATION	10/01/2018	999	1200	4603	UKT_MEM_CORP/1486	Environment and Neighbourhood Services	Economic and Cultural Development
4044889	UNICORN WINDOWS LTD	29/01/2018	548	4050	5901	12204	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042694	UNICORN WINDOWS LTD	11/01/2018	616	4050	5901	U12225	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4042695	UNICORN WINDOWS LTD	11/01/2018	616	4050	5901	U12189	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045744	UNICORN WINDOWS LTD	07/02/2018	1204	4050	5901	U12238	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058091	UNICORN WINDOWS LTD	23/03/2018	616	4050	5901	U12288	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047714	UNISON	29/01/2018	6245.6	9823	9699	RBC A/C LESS 2.5% JAN18	Financial Services	Control Accounts
4055052	UNISON	28/02/2018	6211.35	9823	9699	RBC A/C LESS 2.5% FEB18	Financial Services	Control Accounts
4060595	UNISON	27/03/2018	6201.65	9823	9699	RBC A/C LESS 2.5% MAR18	Financial Services	Control Accounts
4047715	UNITE THE UNION	29/01/2018	1682.19	9823	9699	PER EMAIL LESS 2.5% JAN18	Financial Services	Control Accounts
4055053	UNITE THE UNION	28/02/2018	1667.05	9823	9699	PER EMAIL LESS 2.5% FEB18	Financial Services	Control Accounts
4060596	UNITE THE UNION	27/03/2018	1667.05	9823	9699	PER EMAIL LESS 2.5% MAR18	Financial Services	Control Accounts
4046198	UNITED RESPONSE	24/01/2018	536.19	5741	5225	SMM 36261	Directorate of Adult Care and Health Services	Adult Services
4046201	UNITED RESPONSE	24/01/2018	740.4	5741	5228	SMM 36257	Directorate of Adult Care and Health Services	Adult Services
4046202	UNITED RESPONSE	24/01/2018	1358.83	5751	5225	SMM 36258	Directorate of Adult Care and Health Services	Adult Services
4046201	UNITED RESPONSE	24/01/2018	1529.21	5741	5225	SMM 36257	Directorate of Adult Care and Health Services	Adult Services
4046194	UNITED RESPONSE	24/01/2018	2284.3	5731	5225	SMM 36249	Directorate of Adult Care and Health Services	Adult Services
4046212	UNITED RESPONSE	24/01/2018	2974.73	5771	5225	SMM 36268	Directorate of Adult Care and Health Services	Adult Services
4043929	UNITED RESPONSE	10/01/2018	5469.4	5742	5225	176389	Directorate of Adult Care and Health Services	Adult Services
4052100	UNITED RESPONSE	21/02/2018	558.22	5741	5225	SMM 36652	Directorate of Adult Care and Health Services	Adult Services
4052104	UNITED RESPONSE	21/02/2018	740.4	5741	5228	SMM 36648	Directorate of Adult Care and Health Services	Adult Services
4052103	UNITED RESPONSE	21/02/2018	1292.72	5751	5225	SMM 36649	Directorate of Adult Care and Health Services	Adult Services
4052104	UNITED RESPONSE	21/02/2018	1419.03	5741	5225	SMM 36648	Directorate of Adult Care and Health Services	Adult Services
4052110	UNITED RESPONSE	21/02/2018	1777.49	5731	5225	SMM 36638	Directorate of Adult Care and Health Services	Adult Services
4052118	UNITED RESPONSE	21/02/2018	3099.59	5771	5225	SMM 36659	Directorate of Adult Care and Health Services	Adult Services

4050095	UNITED RESPONSE	07/02/2018	5469.4	5742	5225	180020	Directorate of Adult Care and Health Services	Adult Services
4058172	UNITED RESPONSE	14/03/2018	503.13	5711	5225	SMM 37162	Directorate of Adult Care and Health Services	Adult Services
4058112	UNITED RESPONSE	14/03/2018	620.65	5741	5225	SMM 37052	Directorate of Adult Care and Health Services	Adult Services
4058166	UNITED RESPONSE	14/03/2018	661.05	5741	5225	SMM 37169	Directorate of Adult Care and Health Services	Adult Services
4058164	UNITED RESPONSE	14/03/2018	716.14	5741	5225	SMM 37187	Directorate of Adult Care and Health Services	Adult Services
4058173	UNITED RESPONSE	14/03/2018	1417.59	5751	5225	SMM 37166	Directorate of Adult Care and Health Services	Adult Services
4056189	UNITED RESPONSE	07/03/2018	5469.4	5742	5225	183806	Directorate of Adult Care and Health Services	Adult Services
4058493	UNITED TAXI	15/03/2018	1188	5400	5236	96402	Directorate of Children, Education and Early Help	Head of Children's Services
4055439	UNIVERSITY COLLEGE OF ESTATE MANAGEMENT	05/03/2018	1960	4005	1930	30024545	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041789	UNLOCK YOUR WELLBEING	04/01/2018	500	5006	5614	1032	Directorate of Adult Care and Health Services	Adult Services
4047652	UPTON PARK GUEST HOUSE	29/01/2018	525	5871	2500	223	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045351	UPTON PARK GUEST HOUSE	22/01/2018	525	5871	2500	184	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045362	UPTON PARK GUEST HOUSE	22/01/2018	525	5871	2500	185	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041357	UPTON PARK GUEST HOUSE	03/01/2018	720	5871	2500	146	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047654	UPTON PARK GUEST HOUSE	29/01/2018	810	5871	2500	221	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047654	UPTON PARK GUEST HOUSE	29/01/2018	840	5871	2500	221	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047653	UPTON PARK GUEST HOUSE	29/01/2018	840	5871	2500	222	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041356	UPTON PARK GUEST HOUSE	23/01/2018	840	5871	2500	147	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041358	UPTON PARK GUEST HOUSE	23/01/2018	840	5871	2500	145	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045350	UPTON PARK GUEST HOUSE	22/01/2018	840	5871	2500	181	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045356	UPTON PARK GUEST HOUSE	22/01/2018	840	5871	2500	183	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045363	UPTON PARK GUEST HOUSE	22/01/2018	840	5871	2500	182	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045364	UPTON PARK GUEST HOUSE	22/01/2018	840	5871	2500	180	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4041882	UPTON PARK GUEST HOUSE	08/01/2018	840	5871	2500	164	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041355	UPTON PARK GUEST HOUSE	03/01/2018	840	5871	2500	148	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047659	UPTON PARK GUEST HOUSE	06/02/2018	525	5871	2500	225	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047658	UPTON PARK GUEST HOUSE	06/02/2018	840	5871	2500	224	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058057	UPTON PARK GUEST HOUSE	13/03/2018	525	5871	2500	249	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058057	UPTON PARK GUEST HOUSE	13/03/2018	525	5871	2500	249	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058055	UPTON PARK GUEST HOUSE	13/03/2018	525	5871	2500	235	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057957	UPTON PARK GUEST HOUSE	12/03/2018	525	5871	2500	233	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057953	UPTON PARK GUEST HOUSE	12/03/2018	525	5871	2500	228	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058063	UPTON PARK GUEST HOUSE	19/03/2018	600	5871	2500	275	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057953	UPTON PARK GUEST HOUSE	12/03/2018	630	5871	2500	228	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058062	UPTON PARK GUEST HOUSE	19/03/2018	840	5871	2500	274	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058060	UPTON PARK GUEST HOUSE	13/03/2018	840	5871	2500	252	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058059	UPTON PARK GUEST HOUSE	13/03/2018	840	5871	2500	251	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058061	UPTON PARK GUEST HOUSE	13/03/2018	840	5871	2500	254	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058056	UPTON PARK GUEST HOUSE	13/03/2018	840	5871	2500	236	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058050	UPTON PARK GUEST HOUSE	13/03/2018	840	5871	2500	234	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057956	UPTON PARK GUEST HOUSE	12/03/2018	840	5871	2500	232	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057955	UPTON PARK GUEST HOUSE	12/03/2018	840	5871	2500	231	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057954	UPTON PARK GUEST HOUSE	12/03/2018	840	5871	2500	230	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055834	UTULIVU WOMENS GROUP	15/03/2018	1000	3340	5400	01 01/03/2018	Environment and Neighbourhood Services	Economic and Cultural Development
4039074	V4 SERVICES LIMITED	04/01/2018	9036.58	2402	4306	INV001965	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4046991	V4 SERVICES LIMITED	14/02/2018	11394.76	2402	4306	INV001998	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement

4052919	V4 SERVICES LIMITED	12/03/2018	2252.49	2402	4306	INV002022	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4052919	V4 SERVICES LIMITED	12/03/2018	8040	2402	4306	INV002022	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4058847	V4 SERVICES LIMITED	29/03/2018	12520.84	2402	4306	INV002030	Directorate of Adult Care and Health Services	Head of Commissioning and Improvement
4045486	VAIL WILLIAMS LLP	17/01/2018	10000	8632	9033	VWI-023476	General Capital	General Capital
4045486	VAIL WILLIAMS LLP	17/01/2018	10000	8632	9033	VWI-023476	General Capital	General Capital
4053519	INDIVIDUAL	21/02/2018	802	5460	5601	182686	Directorate of Children, Education and Early Help	Head of Children's Services
4049743	INDIVIDUAL	07/02/2018	802	5460	5601	181006	Directorate of Children, Education and Early Help	Head of Children's Services
4059399	INDIVIDUAL	21/03/2018	802	5460	5601	185675	Directorate of Children, Education and Early Help	Head of Children's Services
4057255	INDIVIDUAL	07/03/2018	802	5460	5601	184604	Directorate of Children, Education and Early Help	Head of Children's Services
4053422	INDIVIDUAL	21/02/2018	600	5460	5610	182579	Directorate of Children, Education and Early Help	Head of Children's Services
4049877	INDIVIDUAL	07/02/2018	600	5460	5610	181142	Directorate of Children, Education and Early Help	Head of Children's Services
4059314	INDIVIDUAL	21/03/2018	600	5460	5610	185587	Directorate of Children, Education and Early Help	Head of Children's Services
4057169	INDIVIDUAL	07/03/2018	600	5460	5610	184515	Directorate of Children, Education and Early Help	Head of Children's Services
4047444	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F C, 118 Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047452	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 63 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047501	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 5, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047503	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 62 Bedford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047512	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 2 Lorne Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047515	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 1, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047516	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- Top Floor F, 35 Callington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047524	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- GFF, 233 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047532	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 27 Alpha House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047351	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 3, 4 Argyle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047355	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 2, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047541	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 118D Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047545	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F4, 249 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047556	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- FB, 120 Queens Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047378	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 120c Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047382	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 3, 45 Vastern Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047582	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 7 Letcombe Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047588	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - FB, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047589	VANDERPUMP & WELLBELOVE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - FA, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047626	VANDERPUMP & WELLBELOVE	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - TFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047580	VANDERPUMP & WELLBELOVE	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- GFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047587	VANDERPUMP & WELLBELOVE	29/01/2018	816.1	5872	2500	RGS Rent Feb 18 - F3, 247 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4047430	VANDERPUMP & WELLBELOVE	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- 31A Baker Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047432	VANDERPUMP & WELLBELOVE	29/01/2018	816.1	5872	2500	RGS Rent Feb 18- F 4, 2 Lorner Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044673	VANDERPUMP & WELLBELOVE	12/01/2018	816.1	5872	2500	RGS Rent Jan 18 - TFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044674	VANDERPUMP & WELLBELOVE	12/01/2018	816.1	5872	2500	RGS Rent Nov 17- GFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047362	VANDERPUMP & WELLBELOVE	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 72 Wolseley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047553	VANDERPUMP & WELLBELOVE	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- F1, 247 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047565	VANDERPUMP & WELLBELOVE	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 31 Charles St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047590	VANDERPUMP & WELLBELOVE	29/01/2018	961.09	5872	2500	RGS Rent Feb 18 - 89 Blandford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044675	VANDERPUMP & WELLBELOVE	12/01/2018	1202.28	5872	2500	RGS Rent Jan 18 - FA, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047593	VANDERPUMP & WELLBELOVE	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18 - 117 Waverley Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054086	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 3, 45 Vastern Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054082	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 120c Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054059	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 2, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054055	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 3, 4 Argyle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054282	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - FA, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054281	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - FB, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054275	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 7 Letcombe Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054252	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- FB, 120 Queens Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054242	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F4, 249 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054238	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 118D Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054230	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 27 Alpha House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054222	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- GFF, 233 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054214	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- Top Floor F, 35 Callington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054213	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054211	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, 2 Lorne Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054203	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 1, 62 Bedford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054202	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 5, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054154	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 63 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054146	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F C, 118 Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054340	VANDERPUMP & WELLBELOVE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - 118A Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054134	VANDERPUMP & WELLBELOVE	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- F 4, 2 Lorner Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054132	VANDERPUMP & WELLBELOVE	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- 31A Baker Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054383	VANDERPUMP & WELLBELOVE	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - GFF 35 Callington Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054280	VANDERPUMP & WELLBELOVE	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - F3, 247 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054273	VANDERPUMP & WELLBELOVE	26/02/2018	816.1	5872	2500	RGS Rent Mar 18- GFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054311	VANDERPUMP & WELLBELOVE	26/02/2018	816.1	5872	2500	RGS Rent Mar 18 - TFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054066	VANDERPUMP & WELLBELOVE	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 72 Wolseley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054283	VANDERPUMP & WELLBELOVE	26/02/2018	961.09	5872	2500	RGS Rent Mar 18 - 89 Blandford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054260	VANDERPUMP & WELLBELOVE	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 31 Charles St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054249	VANDERPUMP & WELLBELOVE	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- F1, 247 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054286	VANDERPUMP & WELLBELOVE	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18 - 117 Waverley Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060481	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - FA, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060474	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 7 Letcombe Crt	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060448	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- FB, 120 Queens Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060437	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F4, 249 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060433	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 118D Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060425	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 27 Alpha House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060417	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- GFF, 233 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060409	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- Top Floor F, 35 Callington Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060408	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060406	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 2 Lorne Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060399	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 1, 62 Bedford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060397	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 5, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060350	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 63 Rowe Court	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060342	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F C, 118 Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060281	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 3, 45 Vastern Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060277	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 120c Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060254	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 2, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060250	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 3, 4 Argyle Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060561	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F 4, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060560	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Mar 18 - F 4, 45 Vastern Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060537	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - 118A Queens Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060480	VANDERPUMP & WELLBELOVE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - FB, 103 Elvaston Way	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060479	VANDERPUMP & WELLBELOVE	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - F3, 247 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060472	VANDERPUMP & WELLBELOVE	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- GFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060330	VANDERPUMP & WELLBELOVE	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- F 4, 2 Lorne Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060328	VANDERPUMP & WELLBELOVE	27/03/2018	816.1	5872	2500	RGS Rent Apr 18- 31A Baker Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060539	VANDERPUMP & WELLBELOVE	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - GFF 35 Callington Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060517	VANDERPUMP & WELLBELOVE	27/03/2018	816.1	5872	2500	RGS Rent Apr 18 - TFF, 26 George St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4057854	VANDERPUMP & WELLBELOVE	12/03/2018	918.12	5820	2040	RBC DGS RE: FIRST FLOOR FLAT, 328 OXFORD ROAD	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060482	VANDERPUMP & WELLBELOVE	27/03/2018	961.09	5872	2500	RGS Rent Apr 18 - 89 Blandford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060457	VANDERPUMP & WELLBELOVE	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 31 Charles St	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060445	VANDERPUMP & WELLBELOVE	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- F1, 247 Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060261	VANDERPUMP & WELLBELOVE	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 72 Wolseley Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060485	VANDERPUMP & WELLBELOVE	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18 - 117 Waverley Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4053475	INDIVIDUAL	21/02/2018	850.92	5451	5619	182635	Directorate of Children, Education and Early Help	Head of Children's Services
4049650	INDIVIDUAL	07/02/2018	850.92	5451	5619	180911	Directorate of Children, Education and Early Help	Head of Children's Services
4059358	INDIVIDUAL	21/03/2018	850.92	5451	5619	185633	Directorate of Children, Education and Early Help	Head of Children's Services
4057214	INDIVIDUAL	07/03/2018	850.92	5451	5619	184562	Directorate of Children, Education and Early Help	Head of Children's Services
4045978	VANGUARDIA LIMITED	23/01/2018	6916.35	4611	4306	24747	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045978	VANGUARDIA LIMITED	23/01/2018	6916.35	4611	4306	24747	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045977	VANGUARDIA LIMITED	12/02/2018	3890.3	4611	4306	24715	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045977	VANGUARDIA LIMITED	12/02/2018	3890.3	4611	4306	24715	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4054077	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 33 Coronation Square	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060272	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 33 Coronation Square	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4045559	VEALE WASBROUGH	18/01/2018	3145	2400	4765	393708	Corporate Support	Support Services
4046252	VEALE WASBROUGH	23/01/2018	3802.5	2400	4765	398080	Corporate Support	Support Services
4045558	VEALE WASBROUGH	18/01/2018	6765	2400	4765	395840	Corporate Support	Support Services
4053573	VEALE WASBROUGH	21/02/2018	1372.5	2400	4765	399716	Corporate Support	Support Services
4051708	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19097	General Capital	General Capital
4051705	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19093	General Capital	General Capital
4051704	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19091	General Capital	General Capital
4051703	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19090	General Capital	General Capital
4051702	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19088	General Capital	General Capital
4051707	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19096	General Capital	General Capital
4051706	VEHICLE WEIGHING	20/02/2018	920	8623	9155	INV19094	General Capital	General Capital
4047786	VEHICLE WEIGHING	05/02/2018	920	8623	9155	INV18916	General Capital	General Capital
4047784	VEHICLE WEIGHING	05/02/2018	920	8623	9155	INV18914	General Capital	General Capital
4047777	VEHICLE WEIGHING	05/02/2018	920	8623	9155	INV18922	General Capital	General Capital
4047778	VEHICLE WEIGHING	05/02/2018	920	8623	9155	INV18923	General Capital	General Capital
4047783	VEHICLE WEIGHING	05/02/2018	920	8623	9155	INV18913	General Capital	General Capital
4056774	VEHICLE WEIGHING	15/03/2018	920	8623	9155	INV19273	General Capital	General Capital
4056775	VEHICLE WEIGHING	15/03/2018	920	8623	9155	INV19272	General Capital	General Capital
4056783	VEHICLE WEIGHING	15/03/2018	920	8623	9155	INV19276	General Capital	General Capital
4056784	VEHICLE WEIGHING	15/03/2018	920	8623	9155	INV19278	General Capital	General Capital

4056785	VEHICLE WEIGHING	15/03/2018	920	8623	9155	INV19275	General Capital	General Capital
4056786	VEHICLE WEIGHING	15/03/2018	920	8623	9155	INV19277	General Capital	General Capital
4055723	VEHICLE WEIGHING	07/03/2018	920	8623	9155	INV19255	General Capital	General Capital
4046033	VELOCITY UK LTD	23/01/2018	10016.58	8874	9026	INV03312	ENCAS Transport	Bridges and
4041747	VENN GROUP	19/01/2018	666	4042	1983	3367618	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042344	VENN GROUP	12/01/2018	814	4042	1983	3365775	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4039492	VENN GROUP	05/01/2018	814	4042	1983	3363540	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036734	VENN GROUP	02/01/2018	814	4042	1983	3361324	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048530	VENN GROUP	09/02/2018	506.25	4042	1983	3373412	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045469	VENN GROUP	02/02/2018	585	4042	1983	3371223	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048519	VENN GROUP	16/02/2018	635.4	4015	1983	3373413	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045472	VENN GROUP	02/02/2018	656.58	4015	1983	3371224	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049060	VENN GROUP	16/02/2018	660	4042	1983	3375567	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4045387	VENN GROUP	02/02/2018	660	4042	1983	3371222	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051943	VENN GROUP	23/02/2018	783.66	4015	1983	3377846	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051945	VENN GROUP	23/02/2018	814	4042	1983	3377844	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4048531	VENN GROUP	09/02/2018	814	4042	1983	3373411	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051944	VENN GROUP	23/02/2018	832.5	4042	1983	3377845	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4049061	VENN GROUP	16/02/2018	832.5	4042	1983	3375568	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052659	VENN GROUP	12/03/2018	567.5	4042	1983	3382757	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055987	VENN GROUP	23/03/2018	593.04	4015	1983	3387492	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054984	VENN GROUP	16/03/2018	593.04	4015	1983	3385047	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4053996	VENN GROUP	12/03/2018	783.66	4015	1983	3382758	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052450	VENN GROUP	02/03/2018	783.66	4015	1983	3380425	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4054983	VENN GROUP	01/03/2018	794.25	4015	1983	3367619	Environment and Neighbourhood Services	Housing and Neighbourhood Services

4052451	VENN GROUP	02/03/2018	814	4042	1983	3380423	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056004	VENN GROUP	23/03/2018	825	4042	1983	3387490	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052452	VENN GROUP	02/03/2018	832.5	4042	1983	3380424	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4056003	VENN GROUP	23/03/2018	843.75	4042	1983	3387491	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055010	VENN GROUP	16/03/2018	843.75	4042	1983	3385046	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055010	VENN GROUP	16/03/2018	843.75	4042	1983	3385046	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052659	VENN GROUP	12/03/2018	843.75	4042	1983	3382757	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052659	VENN GROUP	12/03/2018	843.75	4042	1983	3382757	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4052653	VENN GROUP	12/03/2018	913	4042	1983	3382756	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051582	VENTAM SYSTEMS LTD	19/02/2018	637.6	4080	5401	93845	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048086	VENTAM SYSTEMS LTD	01/02/2018	645	4080	5401	93523	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4048079	VENTAM SYSTEMS LTD	02/02/2018	1511	4080	5401	93699	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4053602	VENTFIX FABRICATIONS LTD	14/03/2018	500	4727	4008	11025	Environment and Neighbourhood Services	Transportation and Street Care
4053603	VENTFIX FABRICATIONS LTD	08/03/2018	715	4010	5901	11023	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055154	VENTFIX FABRICATIONS LTD	14/03/2018	828	4010	5901	11026	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041930	VERMATECH PEST CONTROL	05/01/2018	540	3836	4005	29694	Directorate of Children, Education and Early Help	Head of Early Help
4051565	VERMATECH PEST CONTROL	19/02/2018	580	5438	4005	29948	Directorate of Children, Education and Early Help	Head of Children's Services
4051534	VERMATECH PEST	15/02/2018	660	4607	2100	29919	Corporate Support	Support Services
4049030	VERTIV INFRASTRUCTURE LIMITED	19/02/2018	1786.95	4080	5403	80062551	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051521	INDIVIDUAL	26/02/2018	550	2405	4765	79132 02/02/2018	Corporate Support Services	Support Services
4051523	INDIVIDUAL	26/02/2018	550	2405	4765	80537	Corporate Support	Support Services
4058375	INDIVIDUAL	26/03/2018	550	2405	4765	80485	Corporate Support	Support Services
4053473	INDIVIDUAL	21/02/2018	850.92	5451	5619	182633	Directorate of Children, Education and Early Help	Head of Children's Services
4049648	INDIVIDUAL	07/02/2018	850.92	5451	5619	180909	Directorate of Children, Education and Early Help	Head of Children's Services
4059356	INDIVIDUAL	21/03/2018	850.92	5451	5619	185631	Directorate of Children, Education and Early Help	Head of Children's Services

4057212	INDIVIDUAL	07/03/2018	850.92	5451	5619	184560	Directorate of Children, Education and Early Help	Head of Children's Services
4054105	INDIVIDUAL	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 4, 129 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060300	INDIVIDUAL	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 4, 129 Oxford Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4052974	VICTORIA ROAD PRE-SCHOOL	20/02/2018	5298	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4036541	VIP SYSTEM LIMITED	02/01/2018	677.46	4600	4226	19499	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045308	VIRGIN MEDIA LTD	19/01/2018	5986.94	2300	4512	727504201/001/1217	Corporate Support Services	Support Services
4058051	VIRGIN MEDIA LTD	21/03/2018	5619.79	2300	4512	727504201/001/0218	Corporate Support Services	Support Services
4058054	VIRGIN MEDIA LTD	13/03/2018	5713.66	2300	4512	727504201/001/0118	Corporate Support Services	Support Services
4044343	VJ CARERS LIMITED	11/01/2018	504	5731	5225	1301	Directorate of Adult Care and Health Services	Adult Services
4044399	VJ CARERS LIMITED	11/01/2018	588	5771	5225	1299	Directorate of Adult Care and Health Services	Adult Services
4044397	VJ CARERS LIMITED	11/01/2018	667.8	5771	5225	1258	Directorate of Adult Care and Health Services	Adult Services
4044398	VJ CARERS LIMITED	11/01/2018	672	5771	5225	1298	Directorate of Adult Care and Health Services	Adult Services
4044345	VJ CARERS LIMITED	11/01/2018	940.8	5771	5225	1303	Directorate of Adult Care and Health Services	Adult Services
4042589	VJ CARERS LIMITED	08/01/2018	940.8	5771	5225	1290	Directorate of Adult Care and Health Services	Adult Services
4042595	VJ CARERS LIMITED	08/01/2018	1058.4	5771	5225	1296	Directorate of Adult Care and Health Services	Adult Services
4042585	VJ CARERS LIMITED	08/01/2018	1411.2	5771	5225	1286	Directorate of Adult Care and Health Services	Adult Services
4042587	VJ CARERS LIMITED	08/01/2018	1713.6	5771	5225	1288	Directorate of Adult Care and Health Services	Adult Services
4047098	VJ CARERS LIMITED	25/01/2018	1806	5771	5225	1289	Directorate of Adult Care and Health Services	Adult Services
4042576	VJ CARERS LIMITED	08/01/2018	1881.6	5771	5225	1277	Directorate of Adult Care and Health Services	Adult Services
4042581	VJ CARERS LIMITED	08/01/2018	1881.6	5771	5225	1282	Directorate of Adult Care and Health Services	Adult Services
4044299	VJ CARERS LIMITED	11/01/2018	2116.8	5771	5225	1285	Directorate of Adult Care and Health Services	Adult Services
4042577	VJ CARERS LIMITED	08/01/2018	2116.8	5771	5225	1278	Directorate of Adult Care and Health Services	Adult Services

4042580	VJ CARERS LIMITED	08/01/2018	2116.8	5711	5225	1281	Directorate of Adult Care and Health Services	Adult Services
4042575	VJ CARERS LIMITED	08/01/2018	2184	5771	5225	1276	Directorate of Adult Care and Health Services	Adult Services
4044346	VJ CARERS LIMITED	11/01/2018	2352	5781	5225	1304	Directorate of Adult Care and Health Services	Adult Services
4042586	VJ CARERS LIMITED	08/01/2018	2352	5771	5225	1287	Directorate of Adult Care and Health Services	Adult Services
4042583	VJ CARERS LIMITED	08/01/2018	2368.8	5771	5225	1283	Directorate of Adult Care and Health Services	Adult Services
4042574	VJ CARERS LIMITED	08/01/2018	2587.2	5771	5225	1275	Directorate of Adult Care and Health Services	Adult Services
4042584	VJ CARERS LIMITED	08/01/2018	2839.2	5771	5225	1284	Directorate of Adult Care and Health Services	Adult Services
4042579	VJ CARERS LIMITED	08/01/2018	3057.6	5771	5225	1280	Directorate of Adult Care and Health Services	Adult Services
4050821	VJ CARERS LIMITED	09/02/2018	504	5731	5225	1339	Directorate of Adult Care and Health Services	Adult Services
4050827	VJ CARERS LIMITED	09/02/2018	672	5771	5225	1343	Directorate of Adult Care and Health Services	Adult Services
4050806	VJ CARERS LIMITED	09/02/2018	680.4	5771	5225	1324	Directorate of Adult Care and Health Services	Adult Services
4050826	VJ CARERS LIMITED	09/02/2018	940.8	5771	5225	1342	Directorate of Adult Care and Health Services	Adult Services
4050813	VJ CARERS LIMITED	09/02/2018	999.6	5771	5225	1331	Directorate of Adult Care and Health Services	Adult Services
4050815	VJ CARERS LIMITED	09/02/2018	1058.4	5771	5225	1333	Directorate of Adult Care and Health Services	Adult Services
4050809	VJ CARERS LIMITED	09/02/2018	1411.2	5771	5225	1327	Directorate of Adult Care and Health Services	Adult Services
4050811	VJ CARERS LIMITED	09/02/2018	1713.6	5771	5225	1329	Directorate of Adult Care and Health Services	Adult Services
4050812	VJ CARERS LIMITED	09/02/2018	1881.6	5771	5225	1330	Directorate of Adult Care and Health Services	Adult Services
4050804	VJ CARERS LIMITED	09/02/2018	1881.6	5771	5225	1322	Directorate of Adult Care and Health Services	Adult Services
4050799	VJ CARERS LIMITED	09/02/2018	1881.6	5771	5225	1317	Directorate of Adult Care and Health Services	Adult Services
4050803	VJ CARERS LIMITED	09/02/2018	2116.8	5711	5225	1321	Directorate of Adult Care and Health Services	Adult Services
4050808	VJ CARERS LIMITED	09/02/2018	2116.8	5771	5225	1326	Directorate of Adult Care and Health Services	Adult Services
4050800	VJ CARERS LIMITED	09/02/2018	2116.8	5771	5225	1318	Directorate of Adult Care and Health Services	Adult Services
4050798	VJ CARERS LIMITED	09/02/2018	2184	5771	5225	1316	Directorate of Adult Care and Health Services	Adult Services

4050825	VJ CARERS LIMITED	09/02/2018	2352	5781	5225	1341	Directorate of Adult Care and Health Services	Adult Services
4050810	VJ CARERS LIMITED	09/02/2018	2352	5771	5225	1328	Directorate of Adult Care and Health Services	Adult Services
4050805	VJ CARERS LIMITED	09/02/2018	2368.8	5771	5225	1323	Directorate of Adult Care and Health Services	Adult Services
4050797	VJ CARERS LIMITED	09/02/2018	2587.2	5771	5225	1315	Directorate of Adult Care and Health Services	Adult Services
4050807	VJ CARERS LIMITED	09/02/2018	2839.2	5771	5225	1325	Directorate of Adult Care and Health Services	Adult Services
4050802	VJ CARERS LIMITED	09/02/2018	3057.6	5771	5225	1320	Directorate of Adult Care and Health Services	Adult Services
4059566	VJ CARERS LIMITED	22/03/2018	504	5731	5225	1377	Directorate of Adult Care and Health Services	Adult Services
4059564	VJ CARERS LIMITED	22/03/2018	588	5771	5225	1375	Directorate of Adult Care and Health Services	Adult Services
4059572	VJ CARERS LIMITED	22/03/2018	940.8	5771	5225	1383	Directorate of Adult Care and Health Services	Adult Services
4059547	VJ CARERS LIMITED	22/03/2018	940.8	5771	5225	1358	Directorate of Adult Care and Health Services	Adult Services
4059559	VJ CARERS LIMITED	22/03/2018	1058.4	5771	5225	1370	Directorate of Adult Care and Health Services	Adult Services
4059568	VJ CARERS LIMITED	22/03/2018	1058.4	5771	5225	1379	Directorate of Adult Care and Health Services	Adult Services
4059543	VJ CARERS LIMITED	22/03/2018	1394.4	5771	5225	1354	Directorate of Adult Care and Health Services	Adult Services
4059557	VJ CARERS LIMITED	22/03/2018	1411.2	5771	5225	1368	Directorate of Adult Care and Health Services	Adult Services
4059555	VJ CARERS LIMITED	22/03/2018	1713.6	5771	5225	1366	Directorate of Adult Care and Health Services	Adult Services
4059548	VJ CARERS LIMITED	22/03/2018	1856.4	5771	5225	1359	Directorate of Adult Care and Health Services	Adult Services
4059558	VJ CARERS LIMITED	22/03/2018	1881.6	5771	5225	1369	Directorate of Adult Care and Health Services	Adult Services
4059549	VJ CARERS LIMITED	22/03/2018	1881.6	5771	5225	1360	Directorate of Adult Care and Health Services	Adult Services
4059545	VJ CARERS LIMITED	22/03/2018	1881.6	5771	5225	1356	Directorate of Adult Care and Health Services	Adult Services
4059550	VJ CARERS LIMITED	22/03/2018	2116.8	5711	5225	1361	Directorate of Adult Care and Health Services	Adult Services
4059554	VJ CARERS LIMITED	22/03/2018	2116.8	5771	5225	1365	Directorate of Adult Care and Health Services	Adult Services
4059552	VJ CARERS LIMITED	22/03/2018	2116.8	5771	5225	1363	Directorate of Adult Care and Health Services	Adult Services
4059544	VJ CARERS LIMITED	22/03/2018	2116.8	5771	5225	1355	Directorate of Adult Care and Health Services	Adult Services

4059556	VJ CARERS LIMITED	22/03/2018	2352	5771	5225	1367	Directorate of Adult Care and Health Services	Adult Services
4059570	VJ CARERS LIMITED	22/03/2018	2352	5781	5225	1381	Directorate of Adult Care and Health Services	Adult Services
4059551	VJ CARERS LIMITED	22/03/2018	2368.8	5771	5225	1362	Directorate of Adult Care and Health Services	Adult Services
4059542	VJ CARERS LIMITED	22/03/2018	2587.2	5771	5225	1353	Directorate of Adult Care and Health Services	Adult Services
4059553	VJ CARERS LIMITED	22/03/2018	2839.2	5771	5225	1364	Directorate of Adult Care and Health Services	Adult Services
4045732	VODAFONE LIMITED	24/01/2018	3523.52	2300	4509	UK10/012018/9795	Corporate Support Services	Support Services
4045193	VOICE OF THE CHILD	16/01/2018	501.91	5426	5606	1290	Directorate of Children, Education and Early Help	Head of Children's Services
4045194	VOICE OF THE CHILD	16/01/2018	800.94	5426	5606	1295	Directorate of Children, Education and Early Help	Head of Children's Services
4054871	VOICE OF THE CHILD	27/02/2018	1875.72	5426	5606	1306	Directorate of Children, Education and Early Help	Head of Children's Services
4054870	VOICE OF THE CHILD	27/02/2018	4371.36	5426	5606	1305	Directorate of Children, Education and Early Help	Head of Children's Services
4046234	VOYAGE CARE	31/01/2018	644.6	5741	5225	BER001225	Directorate of Adult Care and Health Services	Adult Services
4041536	VOYAGE CARE	03/01/2018	644.6	5741	5225	BER001160	Directorate of Adult Care and Health Services	Adult Services
4041537	VOYAGE CARE	03/01/2018	691.26	5741	5225	BER001173	Directorate of Adult Care and Health Services	Adult Services
4046238	VOYAGE CARE	31/01/2018	1143.72	5741	5225	BER001238	Directorate of Adult Care and Health Services	Adult Services
4046241	VOYAGE CARE	31/01/2018	2776.36	5741	5225	BER001239	Directorate of Adult Care and Health Services	Adult Services
4041530	VOYAGE CARE	03/01/2018	2776.36	5741	5225	BER001174	Directorate of Adult Care and Health Services	Adult Services
4044036	VOYAGE CARE	10/01/2018	2912.72	5742	5225	176496	Directorate of Adult Care and Health Services	Adult Services
4041542	VOYAGE CARE	03/01/2018	3165.76	5741	5225	BER001172	Directorate of Adult Care and Health Services	Adult Services
4043865	VOYAGE CARE	10/01/2018	3648	5742	5225	176325	Directorate of Adult Care and Health Services	Adult Services
4043864	VOYAGE CARE	10/01/2018	3668	5742	5225	176324	Directorate of Adult Care and Health Services	Adult Services
4043796	VOYAGE CARE	10/01/2018	3668	5742	5225	176256	Directorate of Adult Care and Health Services	Adult Services
4041531	VOYAGE CARE	03/01/2018	4287.53	5741	5225	BER001171	Directorate of Adult Care and Health Services	Adult Services
4043859	VOYAGE CARE	10/01/2018	4316	5742	5225	176319	Directorate of Adult Care and Health Services	Adult Services

4046242	VOYAGE CARE	31/01/2018	4393.74	5741	5225	BER001235	Directorate of Adult Care and Health Services	Adult Services
4043935	VOYAGE CARE	10/01/2018	4696	5742	5225	176395	Directorate of Adult Care and Health Services	Adult Services
4043802	VOYAGE CARE	10/01/2018	5000	5742	5225	176262	Directorate of Adult Care and Health Services	Adult Services
4043866	VOYAGE CARE	10/01/2018	5232	5742	5225	176326	Directorate of Adult Care and Health Services	Adult Services
4044004	VOYAGE CARE	10/01/2018	5232	5742	5225	176464	Directorate of Adult Care and Health Services	Adult Services
4043930	VOYAGE CARE	10/01/2018	5232	5742	5225	176390	Directorate of Adult Care and Health Services	Adult Services
4043847	VOYAGE CARE	10/01/2018	5271.36	5742	5225	176307	Directorate of Adult Care and Health Services	Adult Services
4044052	VOYAGE CARE	10/01/2018	5483.04	5742	5225	176512	Directorate of Adult Care and Health Services	Adult Services
4043933	VOYAGE CARE	10/01/2018	5592	5742	5225	176393	Directorate of Adult Care and Health Services	Adult Services
4043861	VOYAGE CARE	10/01/2018	5670.88	5742	5225	176321	Directorate of Adult Care and Health Services	Adult Services
4043789	VOYAGE CARE	10/01/2018	5688.32	5742	5225	176249	Directorate of Adult Care and Health Services	Adult Services
4043862	VOYAGE CARE	10/01/2018	5750.92	5742	5225	176322	Directorate of Adult Care and Health Services	Adult Services
4043863	VOYAGE CARE	10/01/2018	5750.92	5742	5225	176323	Directorate of Adult Care and Health Services	Adult Services
4043795	VOYAGE CARE	10/01/2018	5750.92	5742	5225	176255	Directorate of Adult Care and Health Services	Adult Services
4044005	VOYAGE CARE	10/01/2018	5810.32	5742	5225	176465	Directorate of Adult Care and Health Services	Adult Services
4043797	VOYAGE CARE	10/01/2018	5810.32	5742	5225	176257	Directorate of Adult Care and Health Services	Adult Services
4043934	VOYAGE CARE	10/01/2018	5810.32	5742	5225	176394	Directorate of Adult Care and Health Services	Adult Services
4043958	VOYAGE CARE	10/01/2018	6000	5742	5225	176418	Directorate of Adult Care and Health Services	Adult Services
4043985	VOYAGE CARE	10/01/2018	6080	5742	5225	176445	Directorate of Adult Care and Health Services	Adult Services
4043855	VOYAGE CARE	10/01/2018	6320	5742	5225	176315	Directorate of Adult Care and Health Services	Adult Services
4043800	VOYAGE CARE	10/01/2018	6746.32	5742	5225	176260	Directorate of Adult Care and Health Services	Adult Services
4043826	VOYAGE CARE	10/01/2018	6973.96	5742	5225	176286	Directorate of Adult Care and Health Services	Adult Services
4043844	VOYAGE CARE	10/01/2018	6984	5742	5225	176304	Directorate of Adult Care and Health Services	Adult Services

4043973	VOYAGE CARE	10/01/2018	7028.57	5742	5225	176433	Directorate of Adult Care and Health Services	Adult Services
4044011	VOYAGE CARE	10/01/2018	7939.08	5742	5225	176471	Directorate of Adult Care and Health Services	Adult Services
4054668	VOYAGE CARE	28/02/2018	593.36	5741	5225	BER001291	Directorate of Adult Care and Health Services	Adult Services
4054666	VOYAGE CARE	28/02/2018	1143.88	5741	5225	BER001302	Directorate of Adult Care and Health Services	Adult Services
4054675	VOYAGE CARE	28/02/2018	2776.48	5741	5225	BER001303	Directorate of Adult Care and Health Services	Adult Services
4050183	VOYAGE CARE	07/02/2018	2912.72	5742	5225	180108	Directorate of Adult Care and Health Services	Adult Services
4050287	VOYAGE CARE	07/02/2018	3648	5742	5225	180212	Directorate of Adult Care and Health Services	Adult Services
4050286	VOYAGE CARE	07/02/2018	3668	5742	5225	180211	Directorate of Adult Care and Health Services	Adult Services
4050199	VOYAGE CARE	07/02/2018	3668	5742	5225	180124	Directorate of Adult Care and Health Services	Adult Services
4054674	VOYAGE CARE	28/02/2018	4156.33	5741	5225	BER001301	Directorate of Adult Care and Health Services	Adult Services
4054677	VOYAGE CARE	28/02/2018	4206.99	5741	5225	BER001300	Directorate of Adult Care and Health Services	Adult Services
4050281	VOYAGE CARE	07/02/2018	4316	5742	5225	180206	Directorate of Adult Care and Health Services	Adult Services
4050101	VOYAGE CARE	07/02/2018	4696	5742	5225	180026	Directorate of Adult Care and Health Services	Adult Services
4050367	VOYAGE CARE	07/02/2018	4800	5742	5225	180292	Directorate of Adult Care and Health Services	Adult Services
4050205	VOYAGE CARE	07/02/2018	5000	5742	5225	180130	Directorate of Adult Care and Health Services	Adult Services
4050151	VOYAGE CARE	07/02/2018	5232	5742	5225	180076	Directorate of Adult Care and Health Services	Adult Services
4050096	VOYAGE CARE	07/02/2018	5232	5742	5225	180021	Directorate of Adult Care and Health Services	Adult Services
4050288	VOYAGE CARE	07/02/2018	5232	5742	5225	180213	Directorate of Adult Care and Health Services	Adult Services
4050269	VOYAGE CARE	07/02/2018	5271.36	5742	5225	180194	Directorate of Adult Care and Health Services	Adult Services
4050335	VOYAGE CARE	07/02/2018	5483.04	5742	5225	180260	Directorate of Adult Care and Health Services	Adult Services
4050099	VOYAGE CARE	07/02/2018	5592	5742	5225	180024	Directorate of Adult Care and Health Services	Adult Services
4050283	VOYAGE CARE	07/02/2018	5670.88	5742	5225	180208	Directorate of Adult Care and Health Services	Adult Services
4050192	VOYAGE CARE	07/02/2018	5688.32	5742	5225	180117	Directorate of Adult Care and Health Services	Adult Services

4050285	VOYAGE CARE	07/02/2018	5750.92	5742	5225	180210	Directorate of Adult Care and Health Services	Adult Services
4050284	VOYAGE CARE	07/02/2018	5750.92	5742	5225	180209	Directorate of Adult Care and Health Services	Adult Services
4050198	VOYAGE CARE	07/02/2018	5750.92	5742	5225	180123	Directorate of Adult Care and Health Services	Adult Services
4050152	VOYAGE CARE	07/02/2018	5810.32	5742	5225	180077	Directorate of Adult Care and Health Services	Adult Services
4050100	VOYAGE CARE	07/02/2018	5810.32	5742	5225	180025	Directorate of Adult Care and Health Services	Adult Services
4050200	VOYAGE CARE	07/02/2018	5810.32	5742	5225	180125	Directorate of Adult Care and Health Services	Adult Services
4050124	VOYAGE CARE	07/02/2018	6000	5742	5225	180049	Directorate of Adult Care and Health Services	Adult Services
4050133	VOYAGE CARE	07/02/2018	6080	5742	5225	180058	Directorate of Adult Care and Health Services	Adult Services
4050277	VOYAGE CARE	07/02/2018	6320	5742	5225	180202	Directorate of Adult Care and Health Services	Adult Services
4050203	VOYAGE CARE	07/02/2018	6746.32	5742	5225	180128	Directorate of Adult Care and Health Services	Adult Services
4050227	VOYAGE CARE	07/02/2018	6973.96	5742	5225	180152	Directorate of Adult Care and Health Services	Adult Services
4050266	VOYAGE CARE	07/02/2018	6984	5742	5225	180191	Directorate of Adult Care and Health Services	Adult Services
4048597	VOYAGE CARE	07/02/2018	7444.61	5741	5225	BER000300	Directorate of Adult Care and Health Services	Adult Services
4050158	VOYAGE CARE	07/02/2018	7939.08	5742	5225	180083	Directorate of Adult Care and Health Services	Adult Services
4056276	VOYAGE CARE	07/03/2018	2912.72	5742	5225	183893	Directorate of Adult Care and Health Services	Adult Services
4056404	VOYAGE CARE	07/03/2018	3648	5742	5225	184023	Directorate of Adult Care and Health Services	Adult Services
4056403	VOYAGE CARE	07/03/2018	3668	5742	5225	184022	Directorate of Adult Care and Health Services	Adult Services
4056337	VOYAGE CARE	07/03/2018	3668	5742	5225	183956	Directorate of Adult Care and Health Services	Adult Services
4056398	VOYAGE CARE	07/03/2018	4316	5742	5225	184017	Directorate of Adult Care and Health Services	Adult Services
4056195	VOYAGE CARE	07/03/2018	4696	5742	5225	183812	Directorate of Adult Care and Health Services	Adult Services
4056448	VOYAGE CARE	07/03/2018	4800	5742	5225	184067	Directorate of Adult Care and Health Services	Adult Services
4056343	VOYAGE CARE	07/03/2018	5000	5742	5225	183962	Directorate of Adult Care and Health Services	Adult Services
4056190	VOYAGE CARE	07/03/2018	5232	5742	5225	183807	Directorate of Adult Care and Health Services	Adult Services

4056405	VOYAGE CARE	07/03/2018	5232	5742	5225	184024	Directorate of Adult Care and Health Services	Adult Services
4056245	VOYAGE CARE	07/03/2018	5232	5742	5225	183862	Directorate of Adult Care and Health Services	Adult Services
4056386	VOYAGE CARE	07/03/2018	5271.36	5742	5225	184005	Directorate of Adult Care and Health Services	Adult Services
4056289	VOYAGE CARE	07/03/2018	5483.04	5742	5225	183907	Directorate of Adult Care and Health Services	Adult Services
4056193	VOYAGE CARE	07/03/2018	5592	5742	5225	183810	Directorate of Adult Care and Health Services	Adult Services
4056400	VOYAGE CARE	07/03/2018	5670.88	5742	5225	184019	Directorate of Adult Care and Health Services	Adult Services
4056330	VOYAGE CARE	07/03/2018	5688.32	5742	5225	183949	Directorate of Adult Care and Health Services	Adult Services
4056402	VOYAGE CARE	07/03/2018	5750.92	5742	5225	184021	Directorate of Adult Care and Health Services	Adult Services
4056401	VOYAGE CARE	07/03/2018	5750.92	5742	5225	184020	Directorate of Adult Care and Health Services	Adult Services
4056336	VOYAGE CARE	07/03/2018	5750.92	5742	5225	183955	Directorate of Adult Care and Health Services	Adult Services
4056338	VOYAGE CARE	07/03/2018	5810.32	5742	5225	183957	Directorate of Adult Care and Health Services	Adult Services
4056246	VOYAGE CARE	07/03/2018	5810.32	5742	5225	183863	Directorate of Adult Care and Health Services	Adult Services
4056194	VOYAGE CARE	07/03/2018	5810.32	5742	5225	183811	Directorate of Adult Care and Health Services	Adult Services
4056217	VOYAGE CARE	07/03/2018	6000	5742	5225	183834	Directorate of Adult Care and Health Services	Adult Services
4056227	VOYAGE CARE	07/03/2018	6080	5742	5225	183844	Directorate of Adult Care and Health Services	Adult Services
4056394	VOYAGE CARE	07/03/2018	6320	5742	5225	184013	Directorate of Adult Care and Health Services	Adult Services
4056341	VOYAGE CARE	07/03/2018	6746.32	5742	5225	183960	Directorate of Adult Care and Health Services	Adult Services
4056363	VOYAGE CARE	07/03/2018	6973.96	5742	5225	183982	Directorate of Adult Care and Health Services	Adult Services
4056383	VOYAGE CARE	07/03/2018	6984	5742	5225	184002	Directorate of Adult Care and Health Services	Adult Services
4056252	VOYAGE CARE	07/03/2018	7939.08	5742	5225	183869	Directorate of Adult Care and Health Services	Adult Services
4044647	W F HOWES LTD	25/01/2018	750	1454	4517	213828	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4051667	WAINGELS COLLEGE	14/02/2018	1519.83	3625	5226	SEN top up funding Spring18 JL	Directorate of Children, Education and Early Help Services	Head of Education Services
4049246	INDIVIDUAL	07/02/2018	2801.96	5751	5225	179842	Directorate of Adult Care and Health Services	Adult Services

4056537	INDIVIDUAL	07/03/2018	2801.96	5751	5225	183613	Directorate of Adult Care and Health Services	Adult Services
4055994	WARD ANDREWS LTD	06/03/2018	3404.1	2405	4765	WAL/RBC/18/18	Corporate Support Services	Support Services
4038180	WARNER LAND SURVEYS LIMITED	02/01/2018	660	5970	2086	0000017263	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4057730	WATERLAND MANAGEMENT LIMITED	12/03/2018	1350	4550	2242	1643	Environment and Neighbourhood Services	Transportation and Street Care
4050715	WATERS CREATIVE	23/02/2018	1440	2059	4134	INV11534	Corporate Support	Support Services
4039529	WDM LIMITED	10/01/2018	750	4550	4505	0000047418	Environment and Neighbourhood Services	Transportation and Street Care
4051116	WELBRO PROJECT MANAGEMENT LTD	23/02/2018	1848.67	8263	9025	016358	Education + Community Capital	Education + Community Capital
4044064	WELLHEAD LANE LIMITED	10/01/2018	8404.72	5742	5225	176524	Directorate of Adult Care and Health Services	Adult Services
4050347	WELLHEAD LANE LIMITED	07/02/2018	8404.72	5742	5225	180272	Directorate of Adult Care and Health Services	Adult Services
4056300	WELLHEAD LANE LIMITED	07/03/2018	8404.72	5742	5225	183919	Directorate of Adult Care and Health Services	Adult Services
4061165	WELLQUICK LTD t/a CALL US	29/03/2018	646.2	5426	5606	SO417	Directorate of Children, Education and Early Help	Head of Children's Services
4061163	WELLQUICK LTD t/a CALL US	29/03/2018	932.4	5426	5606	V78	Directorate of Children, Education and Early Help	Head of Children's Services
4061154	WELLQUICK LTD t/a CALL US	29/03/2018	1593.5	5426	5606	V116	Directorate of Children, Education and Early Help	Head of Children's Services
4061151	WELLQUICK LTD t/a CALL US	29/03/2018	2247.1	5426	5606	V177	Directorate of Children, Education and Early Help	Head of Children's Services
4053141	INDIVIDUAL	21/02/2018	850.92	5451	5619	182278	Directorate of Children, Education and Early Help	Head of Children's Services
4049529	INDIVIDUAL	07/02/2018	850.92	5451	5619	180782	Directorate of Children, Education and Early Help	Head of Children's Services
4059101	INDIVIDUAL	21/03/2018	850.92	5451	5619	185366	Directorate of Children, Education and Early Help	Head of Children's Services
4056895	INDIVIDUAL	07/03/2018	850.92	5451	5619	184230	Directorate of Children, Education and Early Help	Head of Children's Services
4045466	WESSEX LIFT CO LTD	23/01/2018	12649.5	8500	9200	0000252451	Housing Capital	Housing Capital
4048749	WESSEX LIFT CO LTD	16/02/2018	1230	8500	9200	0000253191	Housing Capital	Housing Capital
4048138	WESSEX LIFT CO LTD	01/02/2018	10188	8500	9200	0000252374	Housing Capital	Housing Capital
4041875	WESSEX SITE INSPECTION LTD	04/01/2018	1245	8200	9033	OCT 17 575	Education + Community Capital	Education + Community Capital
4039148	WESSEX SITE INSPECTION	04/01/2018	1504	8016	9025	NOV 632	Arts and Leisure Capital	Arts and Leisure Capital
4041874	WESSEX SITE INSPECTION LTD	04/01/2018	1530	8200	9033	NOV 17 575	Education + Community Capital	Education + Community Capital
4039147	WESSEX SITE INSPECTION	04/01/2018	1856	8016	9025	OCT 632	Arts and Leisure Capital	Arts and Leisure Capital
4046032	WESSEX SITE INSPECTION	05/02/2018	976	8016	9025	DEC17/632	Arts and Leisure Capital	Arts and Leisure Capital
4046032	WESSEX SITE INSPECTION	05/02/2018	976	8016	9033	DEC17/632	Arts and Leisure Capital	Arts and Leisure Capital

4037120	WEST BERKSHIRE BREWERY CO LTD	04/01/2018	558.6	1243	4160	90006	Environment and Neighbourhood Services	Economic and Cultural Development
4030400	WEST BERKSHIRE COUNCIL	10/01/2018	536.5	5483	5401	228483 409129	Directorate of Children, Education and Early Help	Head of Early Help
4030392	WEST BERKSHIRE COUNCIL	10/01/2018	711.65	5483	5401	228483 409136	Directorate of Children, Education and Early Help	Head of Early Help
4030394	WEST BERKSHIRE COUNCIL	10/01/2018	720	5483	5401	228483 409134	Directorate of Children, Education and Early Help	Head of Early Help
4030394	WEST BERKSHIRE COUNCIL	10/01/2018	720.5	5483	5401	228483 409134	Directorate of Children, Education and Early Help	Head of Early Help
4030395	WEST BERKSHIRE COUNCIL	10/01/2018	731.7	5483	5401	228483 403205	Directorate of Children, Education and Early Help	Head of Early Help
4030395	WEST BERKSHIRE COUNCIL	10/01/2018	731.7	5483	5401	228483 403205	Directorate of Children, Education and Early Help	Head of Early Help
4030390	WEST BERKSHIRE COUNCIL	10/01/2018	732.54	5483	5401	228483 409138	Directorate of Children, Education and Early Help	Head of Early Help
4030562	WEST BERKSHIRE COUNCIL	10/01/2018	744.62	5483	5401	228483 409132	Directorate of Children, Education and Early Help	Head of Early Help
4030398	WEST BERKSHIRE COUNCIL	10/01/2018	763.1	5483	5401	228483 409133	Directorate of Children, Education and Early Help	Head of Early Help
4030408	WEST BERKSHIRE COUNCIL	10/01/2018	782.48	5483	5401	228483 409127	Directorate of Children, Education and Early Help	Head of Early Help
4030399	WEST BERKSHIRE COUNCIL	10/01/2018	788.09	5483	5401	228483 409131	Directorate of Children, Education and Early Help	Head of Early Help
4046435	WEST BERKSHIRE COUNCIL	23/01/2018	3492	5426	5236	211132 411769	Directorate of Children, Education and Early Help	Head of Children's Services
4042759	WEST BERKSHIRE COUNCIL	09/01/2018	100000	5110	4931	233348 418498	Directorate of Adult Care and Health Services	Adult Services
4039920	WEST BERKSHIRE COUNCIL	06/02/2018	654.91	5483	5401	228483 418489	Directorate of Children, Education and Early Help	Head of Early Help
4039920	WEST BERKSHIRE COUNCIL	06/02/2018	654.91	5483	5401	228483 418489	Directorate of Children, Education and Early Help	Head of Early Help
4039920	WEST BERKSHIRE COUNCIL	06/02/2018	654.91	5483	5401	228483 418489	Directorate of Children, Education and Early Help	Head of Early Help
4033317	WEST BERKSHIRE COUNCIL	06/02/2018	664.76	5483	5401	228483 416244	Directorate of Children, Education and Early Help	Head of Early Help
4033317	WEST BERKSHIRE COUNCIL	06/02/2018	664.76	5483	5401	228483 416244	Directorate of Children, Education and Early Help	Head of Early Help
4033317	WEST BERKSHIRE COUNCIL	06/02/2018	664.76	5483	5401	228483 416244	Directorate of Children, Education and Early Help	Head of Early Help
4039913	WEST BERKSHIRE COUNCIL	06/02/2018	673.8	5483	5401	228483 418486	Directorate of Children, Education and Early Help	Head of Early Help
4039913	WEST BERKSHIRE COUNCIL	06/02/2018	673.8	5483	5401	228483 418486	Directorate of Children, Education and Early Help	Head of Early Help
4039913	WEST BERKSHIRE COUNCIL	06/02/2018	673.8	5483	5401	228483 418486	Directorate of Children, Education and Early Help	Head of Early Help

4033318	WEST BERKSHIRE COUNCIL	06/02/2018	717.75	5483	5401	228483 416245	Directorate of Children, Education and Early Help	Head of Early Help
4033318	WEST BERKSHIRE COUNCIL	06/02/2018	717.75	5483	5401	228483 416245	Directorate of Children, Education and Early Help	Head of Early Help
4033318	WEST BERKSHIRE COUNCIL	06/02/2018	717.75	5483	5401	228483 416245	Directorate of Children, Education and Early Help	Head of Early Help
4048770	WEST BERKSHIRE COUNCIL	19/02/2018	728.65	5483	5401	228483 420326	Directorate of Children, Education and Early Help	Head of Early Help
4050438	WEST BERKSHIRE COUNCIL	08/02/2018	754.89	5483	5401	228483 420474	Directorate of Children, Education and Early Help	Head of Early Help
4050438	WEST BERKSHIRE COUNCIL	08/02/2018	754.89	5483	5401	228483 420474	Directorate of Children, Education and Early Help	Head of Early Help
4039914	WEST BERKSHIRE COUNCIL	06/02/2018	779.9	5483	5401	228483 418487	Directorate of Children, Education and Early Help	Head of Early Help
4039914	WEST BERKSHIRE COUNCIL	06/02/2018	779.9	5483	5401	228483 418487	Directorate of Children, Education and Early Help	Head of Early Help
4039914	WEST BERKSHIRE COUNCIL	06/02/2018	779.9	5483	5401	228483 418487	Directorate of Children, Education and Early Help	Head of Early Help
4030442	WEST BERKSHIRE COUNCIL	06/02/2018	788.09	5483	5401	228483 405187	Directorate of Children, Education and Early Help	Head of Early Help
4030442	WEST BERKSHIRE COUNCIL	06/02/2018	788.09	5483	5401	228483 405187	Directorate of Children, Education and Early Help	Head of Early Help
4030442	WEST BERKSHIRE COUNCIL	06/02/2018	788.09	5483	5401	228483 405187	Directorate of Children, Education and Early Help	Head of Early Help
4039910	WEST BERKSHIRE COUNCIL	06/02/2018	830.73	5483	5401	228483 418485	Directorate of Children, Education and Early Help	Head of Early Help
4039910	WEST BERKSHIRE COUNCIL	06/02/2018	830.73	5483	5401	228483 418485	Directorate of Children, Education and Early Help	Head of Early Help
4039910	WEST BERKSHIRE COUNCIL	06/02/2018	830.73	5483	5401	228483 418485	Directorate of Children, Education and Early Help	Head of Early Help
4050936	WEST BERKSHIRE COUNCIL	15/02/2018	3186.16	5426	5236	236644 422119	Directorate of Children, Education and Early Help	Head of Children's Services
4047238	WEST BERKSHIRE COUNCIL	12/02/2018	3838	5426	5236	211132 422045	Directorate of Children, Education and Early Help	Head of Children's Services
4058122	WEST BERKSHIRE COUNCIL	19/03/2018	546	5741	5225	228364 424253	Directorate of Adult Care and Health Services	Adult Services
4057443	WEST BERKSHIRE COUNCIL	08/03/2018	596.3	5483	5401	228483 418059	Directorate of Children, Education and Early Help	Head of Early Help
4057445	WEST BERKSHIRE COUNCIL	08/03/2018	637.37	5483	5401	228483 418061	Directorate of Children, Education and Early Help	Head of Early Help
4057444	WEST BERKSHIRE COUNCIL	08/03/2018	643.76	5483	5401	228483 418060	Directorate of Children, Education and Early Help	Head of Early Help
4055553	WEST BERKSHIRE COUNCIL	02/03/2018	2702.38	5400	5236	234886 422046	Directorate of Children, Education and Early Help	Head of Children's Services
4055537	WEST BERKSHIRE COUNCIL	14/03/2018	4464.5	5426	5236	234321 422442	Directorate of Children, Education and Early Help	Head of Children's Services

4057804	WEST BERKSHIRE COUNCIL	12/03/2018	4763	5426	5236	234321 409477	Directorate of Children, Education and Early Help	Head of Children's Services
4052976	WESTERN ELMS NURSERY LTD	20/02/2018	5751.5	3831	4601	EY 2nd Payment Spr 18	Directorate of Children, Education and Early Help Services	Head of Education Services
4047363	WESTGATE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 26 Kendrick Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047572	WESTGATE	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 403a Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047456	WESTGATE	29/01/2018	1365.52	5872	2500	RGS Rent Feb 18- 319 Wensley Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054067	WESTGATE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 26 Kendrick Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054265	WESTGATE	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 403a Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054158	WESTGATE	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18- 319 Wensley Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060262	WESTGATE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 26 Kendrick Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060464	WESTGATE	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 403a Oxford Rd	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060354	WESTGATE	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18- 319 Wensley Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4055332	WESTRONICS LTD	16/03/2018	604.5	1256	2300	221843	Corporate Support	Support Services
4055321	WESTRONICS LTD	13/03/2018	1386	1256	2300	221978	Corporate Support	Support Services
4043894	WESTWARD / BLISS	10/01/2018	4517	5742	5225	176354	Directorate of Adult Care and Health Services	Adult Services
4050315	WESTWARD / BLISS	07/02/2018	4517	5742	5225	180240	Directorate of Adult Care and Health Services	Adult Services
4056432	WESTWARD / BLISS	07/03/2018	4517	5742	5225	184051	Directorate of Adult Care and Health Services	Adult Services
4044294	WESTWOOD FARM FEDERATED SCHOOLS	11/01/2018	1412	3625	5226	SEN top up funding Summer 17 Res unit (AS)	Directorate of Children, Education and Early Help Services	Head of Education Services
4044293	WESTWOOD FARM FEDERATED SCHOOLS	11/01/2018	3996.67	3625	5226	SEN top up funding Aut 17 MST (4 pupils)	Directorate of Children, Education and Early Help Services	Head of Education Services

4044292	WESTWOOD FARM FEDERATED SCHOOLS	11/01/2018	11763.41	3625	5226	SEN top up funding Aut 17 Res unit (3 pupils)	Directorate of Children, Education and Early Help Services	Head of Education Services
4059537	WET PICNIC LTD	22/03/2018	700	1223	4307	INV000145	Environment and Neighbourhood Services	Economic and Cultural Development
4059537	WET PICNIC LTD	22/03/2018	1146	1202	8352	INV000145	Environment and Neighbourhood Services	Economic and Cultural Development
4042623	WHISTL UK LTD	08/01/2018	2329.72	2585	4232	IN16PS17006519	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051836	WHISTL UK LTD	28/02/2018	5002.83	2585	4232	IN16PS18000649	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051670	WHITEKNIGHTS PRIMARY SCHOOL	14/02/2018	1519.83	3625	5226	SEN top up funding Spring18 LB	Directorate of Children, Education and Early Help Services	Head of Education Services
4058239	WHITEKNIGHTS PRIMARY SCHOOL	14/03/2018	728.58	3625	5226	SEN Topups for Spr18 SB	Directorate of Children, Education and Early Help	Head of Education Services
4041920	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1251.32	3602	3407	126	Directorate of Children, Education and Early Help	Head of Education Services
4041928	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1305	3602	3407	132	Directorate of Children, Education and Early Help	Head of Education Services
4041926	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1380	3602	3407	131	Directorate of Children, Education and Early Help	Head of Education Services
4041925	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1425	3602	3407	130	Directorate of Children, Education and Early Help	Head of Education Services
4041922	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1433.32	3602	3407	127	Directorate of Children, Education and Early Help	Head of Education Services
4041918	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1489.32	3602	3407	125	Directorate of Children, Education and Early Help	Head of Education Services
4041924	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1520	3602	3407	129	Directorate of Children, Education and Early Help	Head of Education Services
4041923	WHITEKNIGHTS TRAVEL LTD	05/01/2018	1700	3602	3407	128	Directorate of Children, Education and Early Help	Head of Education Services
4050650	WHITEKNIGHTS TRAVEL LTD	15/02/2018	1740	3602	3407	140	Directorate of Children, Education and Early Help	Head of Education Services
4050655	WHITEKNIGHTS TRAVEL LTD	15/02/2018	1787.6	3602	3407	134	Directorate of Children, Education and Early Help	Head of Education Services
4050651	WHITEKNIGHTS TRAVEL LTD	15/02/2018	1840	3602	3407	139	Directorate of Children, Education and Early Help	Head of Education Services
4050652	WHITEKNIGHTS TRAVEL LTD	15/02/2018	1900	3602	3407	138	Directorate of Children, Education and Early Help	Head of Education Services
4050658	WHITEKNIGHTS TRAVEL LTD	15/02/2018	1968.03	3602	3407	133	Directorate of Children, Education and Early Help	Head of Education Services
4050653	WHITEKNIGHTS TRAVEL LTD	15/02/2018	2160	3602	3407	137	Directorate of Children, Education and Early Help	Head of Education Services
4050656	WHITEKNIGHTS TRAVEL LTD	15/02/2018	2447.6	3602	3407	135	Directorate of Children, Education and Early Help	Head of Education Services

4050654	WHITEKNIGHTS TRAVEL LTD	15/02/2018	2540	3602	3407	136	Directorate of Children, Education and Early Help	Head of Education Services
4045904	WHITLEY PARK SCHOOL	22/01/2018	5505.82	3123	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975357	WHITLEY PARK SCHOOL	22/01/2018	9733	3123	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974692	WHITLEY PARK SCHOOL	22/01/2018	123501	3123	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4051671	WHITLEY PARK SCHOOL	14/02/2018	4802.53	3625	5226	I03 SEN top up funding Autumn 17 CF LLP JW	Directorate of Children, Education and Early Help Services	Head of Education Services
4052640	WHITLEY PARK SCHOOL	20/02/2018	6651.95	3123	8990	January 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058932	WHITLEY PARK SCHOOL	21/03/2018	1473.45	3831	5400	EY Deprivation Sup Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058906	WHITLEY PARK SCHOOL	21/03/2018	1661.55	3831	5400	EYPP Payment Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058955	WHITLEY PARK SCHOOL	21/03/2018	1831.5	3831	4601	EY 2 year old funding Spr 18	Directorate of Children, Education and Early Help	Head of Education Services
4058870	WHITLEY PARK SCHOOL	21/03/2018	4000	3803	1050	I07 - Mat claim (RT)	Directorate of Children, Education and Early Help	Head of Education Services
4058824	WHITLEY PARK SCHOOL	21/03/2018	5793.7	3123	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4058241	WHITLEY PARK SCHOOL	14/03/2018	9436.3	3625	5226	IO3 SEN Topups Spr18 8 pupils	Directorate of Children, Education and Early Help Services	Head of Education Services
4060987	WHITLEY PARK SCHOOL	29/03/2018	129637	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools
4048782	WHY NOT CONSULTANCY SERVICES LTD	23/02/2018	1091.93	5965	3303	000417	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4042823	WICKSTEED LEISURE LTD	10/01/2018	1113.03	1306	2109	736773	Environment and Neighbourhood Services	Transportation and Street Care
4050244	WILD ACRES CARE HOME	07/02/2018	14614.29	5772	5225	180169	Directorate of Adult Care and Health Services	Adult Services
4056379	WILD ACRES CARE HOME	07/03/2018	3100	5772	5225	183998	Directorate of Adult Care and Health Services	Adult Services

4054317	INDIVIDUAL	26/02/2018	1365.52	5872	2500	RGS Rent Mar 18 - 54 Kensington Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060524	INDIVIDUAL	27/03/2018	1365.52	5872	2500	RGS Rent Apr 18 - 54 Kensington Road	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4048634	INDIVIDUAL	02/02/2018	874	1213	4307	184	Environment and Neighbourhood Services	Economic and Cultural Development
4054423	INDIVIDUAL	12/03/2018	874	1213	4307	194	Environment and Neighbourhood Services	Economic and Cultural Development
4048641	INDIVIDUAL	02/02/2018	728	5820	8175	DEPOSIT GUARANTEE SCHEME REFUND	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4039465	WILLS BROS CIVIL	03/01/2018	52267.91	8806	9032	17120003	Cross Boundary	ENCAS Transport
4039465	WILLS BROS CIVIL	03/01/2018	624455	8806	9026	17120003	Cross Boundary	ENCAS Transport
4045985	WILLS BROS CIVIL	09/02/2018	303242.49	8806	9026	18010004	Cross Boundary	ENCAS Transport
4045985	WILLS BROS CIVIL	09/02/2018	303242.49	8806	9026	18010004	Cross Boundary	ENCAS Transport
4041802	WILSON PRIMARY	04/01/2018	1350	2022	5226	I06 - SVPR UPN R870202417022	Corporate Support Services	Support Services
4045905	WILSON PRIMARY	22/01/2018	2054.49	3126	8990	December 2017 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
3975358	WILSON PRIMARY	22/01/2018	7043	3126	8990	I01 ESNFF 3&4 Main January 17-18	Directorate of Children, Education and Early Help Services	Schools
3974693	WILSON PRIMARY	22/01/2018	78171	3126	8990	I01 Main School Budget Jan 17-18	Directorate of Children, Education and Early Help Services	Schools
4060192	WILSON PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN top-up funding Spr18 AI	Directorate of Children, Education and Early Help Services	Head of Education Services
4060193	WILSON PRIMARY	27/03/2018	1247.06	3625	5226	I03 SEN topup funding Spr18 CJ	Directorate of Children, Education and Early Help Services	Head of Education Services
4058825	WILSON PRIMARY	21/03/2018	12180.79	3126	8990	February 2018 VAT Reimbursement	Directorate of Children, Education and Early Help Services	Schools
4060988	WILSON PRIMARY	29/03/2018	81661	3140	5810	I01 Main School Budget 18-19 1st/3	Directorate of Children, Education and Early Help Services	Schools

4055926	WINDRUSH ECOLOGY LTD.	23/03/2018	1100	8633	9033	W2738/02/18	General CAP	General CAP
4047601	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - F10 Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047505	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- 6 Dayworth	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047500	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 6, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047487	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 5, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047625	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18 - F3, Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047443	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 8, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047442	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 7, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047440	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 4, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047439	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 9, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047438	WINKWORTH ESTATE AGENTS	29/01/2018	663.08	5872	2500	RGS Rent Feb 18- F 2, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044672	WINKWORTH ESTATE AGENTS	12/01/2018	663.08	5872	2500	RGS Rent Jan 18 - F3, Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054141	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 9, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4054140	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 2, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054294	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - F10 Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054204	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- 6 Dayworth	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054310	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18 - F3, Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054188	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 5, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054145	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 8, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054144	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 7, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054142	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 4, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054201	WINKWORTH ESTATE AGENTS	26/02/2018	663.08	5872	2500	RGS Rent Mar 18- F 6, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060383	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 5, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060341	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 8, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060340	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 7, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF

4060338	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 4, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060337	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 9, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060336	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 2, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060516	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F3, Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060493	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18 - F10 Connaught Hse	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060400	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- 6 Dayworth	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060396	WINKWORTH ESTATE AGENTS	27/03/2018	663.08	5872	2500	RGS Rent Apr 18- F 6, Connaught House	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4044661	WOKINGHAM BOROUGH COUNCIL	19/01/2018	1600	4562	4130	10096427	Environment and Neighbourhood Services	Transportation and Street Care
4044661	WOKINGHAM BOROUGH COUNCIL	19/01/2018	1600	4562	4130	10096427	Environment and Neighbourhood Services	Transportation and Street Care
4045756	WOKINGHAM BOROUGH COUNCIL	31/01/2018	4532.5	3602	3407	10096869	Directorate of Children, Education and Early Help	Head of Education Services
4054388	WOKINGHAM BOROUGH COUNCIL	26/02/2018	667	5300	4505	10053438	Directorate of Adult Care and Health Services	Preventative Services
4051445	WOKINGHAM BOROUGH COUNCIL	01/03/2018	3706.9	4701	4306	10099133	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060840	WOKINGHAM BOROUGH COUNCIL	28/03/2018	4502.97	5309	5000	10097024	Directorate of Adult Care and Health Services	Adult Services
4059783	WOKINGHAM BOROUGH COUNCIL	23/03/2018	109000	5309	5000	10090750	Directorate of Adult Care and Health Services	Adult Services
4045689	WOLSELEY UK LIMITED	23/01/2018	620.27	4080	4111	48936397	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045441	WOLSELEY UK LIMITED	23/01/2018	2845.35	4351	4111	48936400	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045304	WOLSELEY UK LIMITED	16/01/2018	2995.57	4351	4111	48234489	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4051588	WOLSELEY UK LIMITED	23/02/2018	3698.32	4351	4111	49755010	Environment and Neighbourhood Services	Planning, Development & Regulatory Services

4055482	WOLSELEY UK LIMITED	02/03/2018	992.78	4080	4111	49755006	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060716	WOLSELEY UK LIMITED	28/03/2018	3361.49	4351	4111	50492522	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4059913	WOMBLE BOND DICKINSON (UK) LLP	28/03/2018	1508.8	4726	4306	3268097	Environment and Neighbourhood Services	Transportation and Street Care
4059913	WOMBLE BOND DICKINSON (UK) LLP	28/03/2018	1512.6	4726	4306	3268097	Environment and Neighbourhood Services	Transportation and Street Care
4059913	WOMBLE BOND DICKINSON (UK) LLP	28/03/2018	1512.6	4726	4306	3268097	Environment and Neighbourhood Services	Transportation and Street Care
4048498	WOOD FLOORS BY DESIGN	01/02/2018	13335	8019	9025	1421	Arts and Leisure CAP	Arts and Leisure CAP
4047523	WOODLEYS ESTATE AGENT	29/01/2018	961.09	5872	2500	RGS Rent Feb 18- 3 Montague Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4054221	WOODLEYS ESTATE AGENT	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 3 Montague Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060416	WOODLEYS ESTATE AGENT	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 3 Montague Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060853	WORKERS EDUCATIONAL ASSOCIATION	28/03/2018	5000	9883	9699	REFUND PAYMENT MADE TO RBC IN ERROR	Financial Services	Banking
4060111	WORKMAN LLP	26/03/2018	6706.55	2125	2500	32/33149	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4060111	WORKMAN LLP	26/03/2018	6706.55	2125	2500	32/33149	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4045952	WORKWEAR EXPRESS LTD	26/01/2018	2320.73	1102	4204	INV452372	Sport & Leisure	Economic and Cultural Development
4042840	WORLD LEISURE UK LTD	10/01/2018	346506.74	8016	9025	WL344-012	Arts and Leisure Capital	Arts and Leisure Capital
4055276	WORLD LEISURE UK LTD	02/03/2018	150616.58	8016	9025	WL344-013	Arts and Leisure Capital	Arts and Leisure Capital
4051128	WPC SOFTWARE LTD	26/02/2018	20000	4605	4505	13213	Environment and Neighbourhood Services	Planning, Development & Regulatory Services
4057684	WRIGHTLINK LTD	08/03/2018	6000	3991	4306	178 08/03/2018	Directorate of Children, Education and Early Help	Directorate Other (DESSH)
4040273	WSP UK LTD	10/01/2018	16176	8518	9033	64325569	Housing Capital	Housing Capital
4051759	WSP UK LTD	19/02/2018	875	8518	9033	64330394	Housing Capital	Housing Capital
4051776	WSP UK LTD	19/02/2018	875	8518	9033	64330396	Housing Capital	Housing Capital
4047839	WYG GROUP	16/02/2018	9750	2005	4306	847642	Managing Directors Office	Support Services
4053023	WYG GROUP	12/03/2018	9750	2005	4306	848502	Managing Directors Office	Support Services
4043868	WYNFIELD HOUSE	10/01/2018	2102.36	5712	5225	176328	Directorate of Adult Care and Health Services	Adult Services

4050290	WYNFIELD HOUSE	07/02/2018	2102.36	5712	5225	180215	Directorate of Adult Care and Health Services	Adult Services
4056407	WYNFIELD HOUSE	07/03/2018	2102.36	5712	5225	184026	Directorate of Adult Care and Health Services	Adult Services
4042169	XEIAD	22/01/2018	563.5	8873	9026	4439	ENCAS Transport	Bridges and
4042169	XEIAD	22/01/2018	563.5	8873	9026	4439	ENCAS Transport	Bridges and
4042168	XEIAD	08/01/2018	3944.5	8873	9026	4416	ENCAS Transport	Bridges and
4048612	XEIAD	12/02/2018	2408	4550	2201	4455	Environment and Neighbourhood Services	Transportation and Street Care
4051998	XEIAD	19/02/2018	2765	8873	9026	4458	ENCAS Transport	Bridges and
4056702	INDIVIDUAL	21/03/2018	650	2405	4765	477	Corporate Support	Support Services
4056552	INDIVIDUAL	21/03/2018	750	2405	4765	476	Corporate Support	Support Services
4045289	YELLOW CARS LTD	16/01/2018	585	5400	5236	YCL-93	Directorate of Children, Education and Early Help	Head of Children's Services
4042675	YELLOW CARS LTD	15/01/2018	822.99	3602	3407	YCL-80	Directorate of Children, Education and Early Help	Head of Education Services
4045290	YELLOW CARS LTD	16/01/2018	930	5400	5236	YCL-94	Directorate of Children, Education and Early Help	Head of Children's Services
4042669	YELLOW CARS LTD	15/01/2018	954.75	3602	3407	YCL-88	Directorate of Children, Education and Early Help	Head of Education Services
4042665	YELLOW CARS LTD	15/01/2018	980	3602	3407	YCL-97	Directorate of Children, Education and Early Help	Head of Education Services
4042673	YELLOW CARS LTD	15/01/2018	988	3602	3407	YCL-81	Directorate of Children, Education and Early Help	Head of Education Services
4042670	YELLOW CARS LTD	15/01/2018	1035	3602	3407	YCL-85	Directorate of Children, Education and Early Help	Head of Education Services
4042671	YELLOW CARS LTD	15/01/2018	1048.56	3602	3407	YCL-84	Directorate of Children, Education and Early Help	Head of Education Services
4042663	YELLOW CARS LTD	15/01/2018	1070.94	3602	3407	RC/012018/	Directorate of Children, Education and Early Help	Head of Education Services
4045287	YELLOW CARS LTD	16/01/2018	1224	5400	5236	YCL-105	Directorate of Children, Education and Early Help	Head of Children's Services
4045285	YELLOW CARS LTD	16/01/2018	1590	5400	5236	YCL-103	Directorate of Children, Education and Early Help	Head of Children's Services
4045286	YELLOW CARS LTD	16/01/2018	1800	5400	5236	YCL-104	Directorate of Children, Education and Early Help	Head of Children's Services
4045284	YELLOW CARS LTD	16/01/2018	1938	5426	5236	YCL-100	Directorate of Children, Education and Early Help	Head of Children's Services
4050937	YELLOW CARS LTD	09/02/2018	585	5400	5236	RC/122017/	Directorate of Children, Education and Early Help	Head of Children's Services
4052365	YELLOW CARS LTD	19/02/2018	595	3602	3407	YCL-129	Directorate of Children, Education and Early Help	Head of Education Services
4051912	YELLOW CARS LTD	19/02/2018	608	3602	3407	YCL-132	Directorate of Children, Education and Early Help	Head of Education Services
4050931	YELLOW CARS LTD	19/02/2018	676	5400	5236	YCL-113	Directorate of Children, Education and Early Help	Head of Children's Services

4051886	YELLOW CARS LTD	19/02/2018	738	3602	3407	YCL-115	Directorate of Children, Education and Early Help	Head of Education Services
4052362	YELLOW CARS LTD	19/02/2018	770	3602	3407	YCL-131	Directorate of Children, Education and Early Help	Head of Education Services
4052360	YELLOW CARS LTD	19/02/2018	798	3602	3407	YCL-122	Directorate of Children, Education and Early Help	Head of Education Services
4052359	YELLOW CARS LTD	19/02/2018	840	3602	3407	YCL-123	Directorate of Children, Education and Early Help	Head of Education Services
4048843	YELLOW CARS LTD	05/02/2018	1124	5426	5236	YCL-102	Directorate of Children, Education and Early Help	Head of Children's Services
4051915	YELLOW CARS LTD	19/02/2018	1292	3602	3407	YCL-130	Directorate of Children, Education and Early Help	Head of Education Services
4051921	YELLOW CARS LTD	19/02/2018	1375.55	3602	3407	YCL-121	Directorate of Children, Education and Early Help	Head of Education Services
4052357	YELLOW CARS LTD	19/02/2018	1567.6	3602	3407	YCL-110	Directorate of Children, Education and Early Help	Head of Education Services
4052554	YELLOW CARS LTD	20/02/2018	1568	3602	3407	YCL-111	Directorate of Children, Education and Early Help	Head of Education Services
4051913	YELLOW CARS LTD	19/02/2018	1606.41	3602	3407	YCL-133	Directorate of Children, Education and Early Help	Head of Education Services
4051914	YELLOW CARS LTD	19/02/2018	1620	3602	3407	YCL-117	Directorate of Children, Education and Early Help	Head of Education Services
4051911	YELLOW CARS LTD	19/02/2018	1662.84	3602	3407	YCL-116	Directorate of Children, Education and Early Help	Head of Education Services
4048842	YELLOW CARS LTD	05/02/2018	1732	5426	5236	YCL-101	Directorate of Children, Education and Early Help	Head of Children's Services
4050932	YELLOW CARS LTD	19/02/2018	2592	5400	5236	YCL-114	Directorate of Children, Education and Early Help	Head of Children's Services
4056005	YELLOW CARS LTD	19/03/2018	570	3602	3407	YCL-151	Directorate of Children, Education and Early Help	Head of Education Services
4055991	YELLOW CARS LTD	19/03/2018	600	3602	3407	YCL-152	Directorate of Children, Education and Early Help	Head of Education Services
4056736	YELLOW CARS LTD	19/03/2018	780	3602	3407	YCL-156	Directorate of Children, Education and Early Help	Head of Education Services
4056741	YELLOW CARS LTD	19/03/2018	1069.32	3602	3407	YCL-150	Directorate of Children, Education and Early Help	Head of Education Services
4055989	YELLOW CARS LTD	19/03/2018	1097.32	3602	3407	YCL-140	Directorate of Children, Education and Early Help	Head of Education Services
4056007	YELLOW CARS LTD	19/03/2018	1112.13	3602	3407	YCL-159	Directorate of Children, Education and Early Help	Head of Education Services
4056008	YELLOW CARS LTD	19/03/2018	1288	3602	3407	YCL-141	Directorate of Children, Education and Early Help	Head of Education Services
4056012	YELLOW CARS LTD	19/03/2018	1385.7	3602	3407	YCL-147	Directorate of Children, Education and Early Help	Head of Education Services
4056011	YELLOW CARS LTD	19/03/2018	1395	3602	3407	YCL-148	Directorate of Children, Education and Early Help	Head of Education Services

4057484	YELLOW CARS LTD	08/03/2018	1680	5400	5236	YCL-127	Directorate of Children, Education and Early Help	Head of Children's Services
4043814	YEW TREE LODGE	10/01/2018	1244	5732	5228	176274	Directorate of Adult Care and Health Services	Adult Services
4043822	YEW TREE LODGE	10/01/2018	1354.16	5732	5225	176282	Directorate of Adult Care and Health Services	Adult Services
4043822	YEW TREE LODGE	10/01/2018	1554.16	5732	5228	176282	Directorate of Adult Care and Health Services	Adult Services
4043974	YEW TREE LODGE	10/01/2018	1849.72	5732	5221	176434	Directorate of Adult Care and Health Services	Adult Services
4043814	YEW TREE LODGE	10/01/2018	1864.92	5732	5225	176274	Directorate of Adult Care and Health Services	Adult Services
4043838	YEW TREE LODGE	10/01/2018	2175.8	5732	5225	176298	Directorate of Adult Care and Health Services	Adult Services
4043820	YEW TREE LODGE	10/01/2018	3108.2	5732	5225	176280	Directorate of Adult Care and Health Services	Adult Services
4043982	YEW TREE LODGE	10/01/2018	3108.2	5732	5225	176442	Directorate of Adult Care and Health Services	Adult Services
4044082	YEW TREE LODGE	10/01/2018	5747.34	5732	5225	176542	Directorate of Adult Care and Health Services	Adult Services
4050223	YEW TREE LODGE	07/02/2018	555.06	5732	5228	180148	Directorate of Adult Care and Health Services	Adult Services
4050216	YEW TREE LODGE	07/02/2018	1244	5732	5228	180141	Directorate of Adult Care and Health Services	Adult Services
4050258	YEW TREE LODGE	07/02/2018	1849.72	5732	5225	180183	Directorate of Adult Care and Health Services	Adult Services
4050216	YEW TREE LODGE	07/02/2018	1864.92	5732	5225	180141	Directorate of Adult Care and Health Services	Adult Services
4050239	YEW TREE LODGE	07/02/2018	2175.8	5732	5225	180164	Directorate of Adult Care and Health Services	Adult Services
4050130	YEW TREE LODGE	07/02/2018	3108.2	5732	5225	180055	Directorate of Adult Care and Health Services	Adult Services
4050221	YEW TREE LODGE	07/02/2018	3108.2	5732	5225	180146	Directorate of Adult Care and Health Services	Adult Services
4056353	YEW TREE LODGE	07/03/2018	1244	5732	5228	183972	Directorate of Adult Care and Health Services	Adult Services
4056316	YEW TREE LODGE	07/03/2018	1849.72	5732	5225	183935	Directorate of Adult Care and Health Services	Adult Services
4056353	YEW TREE LODGE	07/03/2018	1864.92	5732	5225	183972	Directorate of Adult Care and Health Services	Adult Services
4056374	YEW TREE LODGE	07/03/2018	2175.8	5732	5225	183993	Directorate of Adult Care and Health Services	Adult Services
4056358	YEW TREE LODGE	07/03/2018	3108.2	5732	5225	183977	Directorate of Adult Care and Health Services	Adult Services
4056224	YEW TREE LODGE	07/03/2018	3108.2	5732	5225	183841	Directorate of Adult Care and Health Services	Adult Services

4056321	YEW TREE LODGE	07/03/2018	14250	5732	5225	183940	Directorate of Adult Care and Health Services	Adult Services
4044775	YMCA READING	15/01/2018	27135.99	5810	4401	Supporting People 22/01-18/02/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051163	YMCA READING	27/02/2018	27135.99	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051163	YMCA READING	27/02/2018	27135.99	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4051163	YMCA READING	27/02/2018	27135.99	5810	4401	Supporting People 19/02-18/03/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4058713	YMCA READING	20/03/2018	27135.99	5810	4401	Supporting People 19/03-15/04/2018	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4042230	YORK ASSOCIATES	08/01/2018	550	5970	2086	806(03)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4041795	YORK ASSOCIATES	05/01/2018	945	5970	2086	804	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4040303	YORK ASSOCIATES	05/01/2018	2000	5970	2086	803(02)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047845	YORK ASSOCIATES	19/02/2018	500	5970	2086	813(06)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047845	YORK ASSOCIATES	19/02/2018	500	5970	2086	813(06)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047846	YORK ASSOCIATES	19/02/2018	950	5970	2086	814	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047031	YORK ASSOCIATES	14/02/2018	1000	5970	2086	812(05)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4047031	YORK ASSOCIATES	14/02/2018	2000	5970	2086	812(05)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4058385	YORK ASSOCIATES	22/03/2018	900	5970	2086	826(07)	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4055710	YORK ASSOCIATES	06/03/2018	5425	5970	2086	821	Environment and Neighbourhood Services	Housing and Neighbourhood Services
4036201	YORKSHIRE PURCHASING ORGANISATION	05/01/2018	764.25	3835	4000	629822286	Directorate of Children, Education and Early Help	Head of Early Help
4045828	YORKSHIRE PURCHASING ORGANISATION	27/02/2018	850.4	3843	4952	629871097	Directorate of Children, Education and Early Help	Head of Early Help
4046401	YOUNG INDIVIDUALS COUNT	25/01/2018	4649.69	5455	5225	0018/008	Directorate of Children, Education and Early Help	Head of Children's Services
4054848	YOUNG INDIVIDUALS COUNT	28/02/2018	4199.72	5455	5225	0018/015	Directorate of Children, Education and Early Help	Head of Children's Services
4050963	YOUNG INDIVIDUALS COUNT	09/02/2018	4649.69	5455	5225	0017/061	Directorate of Children, Education and Early Help	Head of Children's Services

4060816	YOUNG INDIVIDUALS COUNT	28/03/2018	4650	5455	5225	0018/022	Directorate of Children, Education and Early Help	Head of Children's Services
4049954	INDIVIDUAL	07/02/2018	3408.86	5427	5610	181218	Directorate of Children, Education and Early Help	Head of Children's Services
4054484	ZIP CONSULTING LTD	27/02/2018	1187.5	3741	4306	469	Directorate of Children, Education and Early Help	Head of Early Help
4055972	INDIVIDUAL	06/03/2018	858	2405	4765	102326	Corporate Support	Support Services
4054095	INDIVIDUAL	26/02/2018	961.09	5872	2500	RGS Rent Mar 18- 18 Hart Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4060290	INDIVIDUAL	27/03/2018	961.09	5872	2500	RGS Rent Apr 18- 18 Hart Street	Environment and Neighbourhood Services	Housing and Neighbourhood Services GF
4047836	ZURICH INSURANCE PLC	01/02/2018	1059.75	9801	9600	QLA - 18U0020013-70 I0042	Financial Services	Insurance
4048100	ZURICH INSURANCE PLC	01/02/2018	3097	9801	9600	QLA - 18U0020013-72 I0043	Financial Services	Insurance
4047836	ZURICH INSURANCE PLC	01/02/2018	3097	9801	9600	QLA - 18U0020013-70 I0042	Financial Services	Insurance
4047836	ZURICH INSURANCE PLC	01/02/2018	14978.73	9801	9600	QLA - 18U0020013-70 I0042	Financial Services	Insurance
ELEC11924	EDF	11/01/2018	9833.82	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11925	EDF	11/01/2018	3882.8	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11926	EDF	11/01/2018	2852.14	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11927	EDF	11/01/2018	954.49	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11928	EDF	11/01/2018	1983.33	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11929	EDF	11/01/2018	2408.86	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11930	EDF	11/01/2018	3206.15	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11931	EDF	11/01/2018	4805.65	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11932	EDF	11/01/2018	6638.12	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11933	EDF	11/01/2018	8792.38	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11934	EDF	11/01/2018	12651.79	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11935	EDF	12/01/2018	1163.57	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11936	EDF	12/01/2018	3652.8	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11937	EDF	12/01/2018	64310.36	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11938	EDF	12/02/2018	9219.65	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11939	EDF	12/02/2018	3906.84	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11940	EDF	12/02/2018	3328.19	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11941	EDF	13/02/2018	954.96	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11942	EDF	13/02/2018	1162.21	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11943	EDF	13/02/2018	2484.16	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11944	EDF	13/02/2018	2564.02	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11945	EDF	13/02/2018	3221.38	9878	9699	Holding code	Financial Services	Control Accounts

ELEC11946	EDF	13/02/2018	3295.09	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11947	EDF	13/02/2018	5393.93	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11948	EDF	13/02/2018	6130.8	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11949	EDF	13/02/2018	7321.84	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11950	EDF	13/02/2018	14138.73	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11951	EDF	13/02/2018	62152.04	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11952	EDF	12/03/2018	3789.39	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11953	EDF	12/03/2018	3294.55	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11954	EDF	12/03/2018	9565.06	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11955	EDF	12/03/2018	1261.1	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11956	EDF	12/03/2018	49256.09	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11957	EDF	12/03/2018	2621.22	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11958	EDF	12/03/2018	1073.38	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11959	EDF	12/03/2018	4743.77	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11960	EDF	12/03/2018	4596.78	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11961	EDF	12/03/2018	954.43	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11962	EDF	12/03/2018	6920.01	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11963	EDF	12/03/2018	3074.31	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11964	EDF	12/03/2018	2300.71	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11965	EDF	12/03/2018	13196.66	9878	9699	Holding code	Financial Services	Control Accounts
GAS11223	Corona	22/01/2018	58977.74	9878	9699	Holding code	Financial Services	Control Accounts
GAS11224	Corona	21/02/2018	61139.88	9878	9699	Holding code	Financial Services	Control Accounts
GAS11225	Corona	19/03/2018	55604.55	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11966	British Gas	02/01/2018	38943.08	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11967	British Gas	31/01/2018	38692.86	9878	9699	Holding code	Financial Services	Control Accounts
ELEC11968	British Gas	05/03/2018	52378.8	9878	9699	Holding code	Financial Services	Control Accounts
CHAPS679	HMRC Shipley	03/01/2018	8000	8521	9006	Property Acquisition	#N/A	#N/A
CHAPS680	INDIVIDUAL	03/01/2018	2565	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS681	RB Estates	05/01/2018	1700	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS682	Post Office Ltd	09/01/2018	4450	5407	5218	Subsistence	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS683	Thames Valley Charitable Housing Association	11/01/2018	4000	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS684	Post Office Ltd	15/01/2018	7250	5455	5218	Subsistence	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS685	INDIVIDUAL	16/01/2018	36470	2855	1982	Preventive+SupportiveServ	Corporate Support Services	Financial Services
CHAPS686	HMRC Shipley	16/01/2018	994500	8632	9006	Property Acquisition	General Capital	General Capital
CHAPS687	Martyn Russell Property Services Ltd	19/01/2018	3517.8	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS688	Black and White Property Service Ltd	19/01/2018	2362.5	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services

CHAPS689	Post Office Ltd	22/01/2018	2600	5476	5218	Subsistence	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS690	RB Estates	22/01/2018	3062.5	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS691	Whiteknights	24/01/2018	2720	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS692	INDIVIDUAL	25/01/2018	876.05	5457	5622	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS693	INDIVIDUAL	25/01/2018	824.56	5457	5610	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS694	INDIVIDUAL	26/01/2018	777.22	5460	5610	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS695	Belvoir Client Account	26/01/2018	1987.5	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS696	Parkers Client Rent Account	26/01/2018	1965.2	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS697	Sansome & George	26/01/2018	1632	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS698	INDIVIDUAL	29/01/2018	2812.37	5449	5621	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS699	Womble Bond Dickinson (UK) LLP	29/01/2018	7431.6	8801	9001	Preventive+SupportiveServ	ENCAS Transport	Cross Boundary
CHAPS700	INDIVIDUAL	30/01/2018	29369.86	2855	1982	Preventive+SupportiveServ	Corporate Support Services	Financial Services
CHAPS701	Woodleys Estate Agents Ltd	30/01/2018	4080	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS702	GBS Re DCLG	31/01/2018	226182.84	8900	9425	Preventive+SupportiveServ	Capital Receipts Capital	Capital Receipts Capital
CHAPS703	INDIVIDUAL	31/01/2018	27309.94	2855	1982	Preventive+SupportiveServ	Corporate Support Services	Financial Services
CHAPS704	SS Gill	31/01/2018	2250	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS705	RB Estate Agents	01/02/2018	2587.5	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS706	INDIVIDUAL	02/02/2018	870	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS707	Patrick Williams Ltd Lettings Client Account	02/02/2018	1790	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS708	Northwood	06/02/2018	2109	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS709	SS Gill	06/02/2018	1993.75	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS710	INDIVIDUAL	06/02/2018	1900	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS711	The Abbey House Hotel	07/02/2018	4465	5427	5611	Property Acquisition	Directorate of Children, Education and Early Help	Head of Children's Services

CHAPS712	Adams Estates	09/02/2018	2424.62	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS713	Post Office Ltd	16/02/2018	7250	5455	5218	Subsistence	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS714	Landmarks	20/02/2018	3600	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS715	Meklet Ltd	20/02/2018	970.89	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS716	INDIVIDUAL	23/02/2018	2250	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS717	INDIVIDUAL	23/02/2018	1600	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS718	Walmsley Residential Lettings	26/02/2018	2644.59	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS719	Village Properties	01/03/2018	1025	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS720	Reading Estate Agents	02/03/2018	3150	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS721	You-Rent Limited	02/03/2018	2525	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS722	INDIVIDUAL	06/03/2018	824.56	5457	5610	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS723	INDIVIDUAL	06/03/2018	876.05	5457	5622	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS724	INDIVIDUAL	07/03/2018	776.24	5460	5610	Preventive+SupportiveServ	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS725	Village Properties	07/03/2018	2250	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS726	INDIVIDUAL	07/03/2018	884.61	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS727	Spicerhaart Residential Lettings	09/03/2018	1250	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS728	Smart Move Reading	09/03/2018	1669.23	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS729	INDIVIDUAL	12/03/2018	2200	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS730	INDIVIDUAL	14/03/2018	14777.3	5415	5226	Preventive+SupportiveServ	Directorate of Adult Care and Health Services	Adult Services
CHAPS731	INDIVIDUAL	14/03/2018	2750	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS732	Post Office Ltd	15/03/2018	5500	9883	9699	Subsistence	Financial Services	Banking
CHAPS733	Westgate Client Account	15/03/2018	2500	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS734	Etra Investigacion Y Desarrollo	15/03/2018	34210.19	9508	9650	Preventive+SupportiveServ	RAAT-Personal Accounts	
CHAPS735	INDIVIDUAL	15/03/2018	2250	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services

CHAPS736	Mccarthy Properties	16/03/2018	850	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS737	INDIVIDUAL	19/03/2018	5850	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS738	Village Properties	20/03/2018	3800	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS739	INDIVIDUAL	22/03/2018	2591.5	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS740	Northwood	23/03/2018	850	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS741	Post Office Ltd	26/03/2018	10700	5455	5218	Subsistence	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS742	INDIVIDUAL	27/03/2018	1580	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS743	Woodcote Pre-school Group	28/03/2018	596.25	5426	5224	Foster Care Allowance	Directorate of Children, Education and Early Help	Head of Children's Services
CHAPS744	RB Estates	28/03/2018	2375	5820	4401	Property Acquisition	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS745	INDIVIDUAL	28/03/2018	8359.22	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS746	INDIVIDUAL	29/03/2018	1700	5820	4401	Preventive+SupportiveServ	Environment and Neighbourhood Services	Housing and Neighbourhood Services
CHAPS747	Bower & Bailey Client Account	29/03/2018	22500	9406	9603	Property Acquisition	Environment, Cultural + Sport	Environment
4047837	Hmcts-Tv031	12/01/2018	2772	2250	4750	Kirsty Anderson Hmcts-Tv031 12/01/18	Corporate Support Services	Support Services
4047838	The Abbey House Hotel	31/01/2018	665	2200	4750	Anna Barefoot The Abbey House Hotel 31/01/18	Corporate Support Services	Support Services
4047839	Facebk R4mvsdeu62	28/01/2018	599.98	1235	4130	Sarah Cox Facebk R4mvsdeu62 28/01/18	Environment and Neighbourhood Services	Economic and Cultural Development
4047840	Brookforge Limited	24/01/2018	1350	8004	9025	Trevor Lamplugh Brookforge Limited 24/01/18	Arts and Leisure Capital	Arts and Leisure Capital
4047841	The Abbey House Hotel	02/01/2018	665	5426	5611	Paula Ward The Abbey House Hotel 02/01/18	Directorate of Children, Education and Early Help Services	Head of Children's Services

4047842	The Abbey House Hotel	09/01/2018	665	5426	5611	Paula Ward The Abbey House Hotel 09/01/18	Directorate of Children, Education and Early Help Services	Head of Children's Services
4047843	The Abbey House Hotel	17/01/2018	760	5426	5611	Paula Ward The Abbey House Hotel 17/01/18	Directorate of Children, Education and Early Help Services	Head of Children's Services
4047844	The Abbey House Hotel	23/01/2018	760	5426	5611	Paula Ward The Abbey House Hotel 23/01/18	Directorate of Children, Education and Early Help Services	Head of Children's Services
4047845	Hmcts-Tv031	02/02/2018	1839	2250	4750	Kirsty Anderson Hmcts-Tv031 02/02/18	Corporate Support Services	Support Services
4047846	Facebk Alkv5enu62	22/02/2018	600	1235	4500	Sarah Cox Facebk Alkv5enu62 22/02/18	Environment and Neighbourhood Services	Economic and Cultural Development
4047847	Aerling 272qiw Willia	06/02/2018	615.96	2075	4750	Deborah Daniels Aerling 272qiw Willia 06/02/18	Corporate Support Services	Support Services
4047848	Www.Johnlewis.Com	27/02/2018	1443.95	5608	4283	Marie Roeton Www.Johnlewis.Com 27/02/18	Directorate of Adult Care and Health Services	Adult Services
4047849	Www.Johnlewis.Com	28/02/2018	625	5608	4283	Marie Roeton Www.Johnlewis.Com 28/02/18	Directorate of Adult Care and Health Services	Adult Services
4047850	Www.Johnlewis.Com	28/02/2018	610	5608	4283	Marie Roeton Www.Johnlewis.Com 28/02/18	Directorate of Adult Care and Health Services	Adult Services
4047851	Ukba9550621706	06/02/2018	3199	5455	1010	Paula Ward Ukba9550621706 06/02/18	Directorate of Children, Education and Early Help Services	Head of Children's Services
4047852	Hmcts-Tv031	02/03/2018	1590	2250	4750	Kirsty Anderson Hmcts-Tv031 02/03/18	Corporate Support Services	Support Services
4047853	Capita Gas	22/03/2018	682	4030	1010	Christopher Cotton Capita Gas 22/03/18	Environment and Neighbourhood Services	Housing and Neighbourhood Services HRA

4047854	Facebk 96llfewu62	11/03/2018	593.07	1235	4500	Sarah Cox Facebk 96llfewu62 11/03/18	Environment and Neighbourhood Services	Economic and Cultural Development
4047855	Facebk Elfg4f2v62	31/03/2018	517.6	1235	4500	Sarah Cox Facebk Elfg4f2v62 31/03/18	Environment and Neighbourhood Services	Economic and Cultural Development
4047856	Authentic Reclamation	06/03/2018	768.75	4252	4110	Steve Rendell Authentic Reclamation 06/03/18	Environment and Neighbourhood Services	Transportation and Street Care
4047857	Ao Retail Limited	07/03/2018	522	5608	4283	Marie Roeton Ao Retail Limited 07/03/18	Directorate of Adult Care and Health Services	Adult Services