

| Supplier id | Supplier Name                          | Transno  | Account | Description                                  | Amount    | Pay Date   | Group           |
|-------------|--|----------|---------|--|-----------|------------|-----------------|
| 999982      | 11th Nuneaton (Weddington) Scout Group | 51465244 | R5501   | Grants / Donations to External Organisations | 2,000.00  | 04/12/2018 | Communities     |
| 208079      | 123 Comms Ltd t/a ParentMail           | 51462102 | R4513   | Telephones & Broadband                       | 764.10    | 21/12/2018 | Schools         |
| 224477      | 1st Class School Improvement Ltd       | 51461741 | R4441   | Professional Fees                            | 750.00    | 20/12/2018 | Schools         |
| 999982      | 1st Coleshill Brownies                 | 51471020 | R5501   | Grants / Donations to External Organisations | 1,000.00  | 27/12/2018 | Communities     |
| 999982      | 1st Welford on Avon Scout Group        | 51471230 | R5501   | Grants / Donations to External Organisations | 600.00    | 27/12/2018 | Communities     |
|             | 2jba007535003 Ukvi                     | 9192     |         |  | 1,333.20  | 11/12/2018 | Communities     |
| 223099      | Abacus Training Centre Ltd             | 51457505 | R1601   | Training                                     | 575.00    | 07/12/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd             | 51457652 | R1601   | Training                                     | 575.00    | 07/12/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd             | 51457481 | R1601   | Training                                     | 575.00    | 07/12/2018 | Fire and Rescue |
| 223099      | Abacus Training Centre Ltd             | 51457702 | C1010   | Acquisition Of New Assets                    | 8,490.00  | 11/12/2018 | Capital         |
| 221450      | Abbey Fire (UK) Ltd                    | 51464025 | R2023   | Property Services Mechanical (LM)            | 598.20    | 07/12/2018 | Resources       |
| 221450      | Abbey Fire (UK) Ltd                    | 51464023 | R2023   | Property Services Mechanical (LM)            | 620.30    | 07/12/2018 | Resources       |
| 999982      | Abbey Medical Centre                   | 51472671 | R5501   | Grants / Donations to External Organisations | 500.00    | 27/12/2018 | Communities     |
| 231359      | Abbey Offices Park Ltd                 | 51458061 | R5702   | Payments to External Contractors             | 2,270.00  | 12/12/2018 | Communities     |
| 236194      | Absolute Translations Ltd              | 51463892 | R5702   | Payments to External Contractors             | 599.96    | 27/12/2018 | Communities     |
| 219926      | Accessible Transport Group Ltd (ATG)   | 51468476 | R5704   | Public Transport                             | 3,390.00  | 12/12/2018 | Communities     |
| 100068      | Accomplish Group Ltd (Freedom Care)    | 51471250 | R5806   | Residential Care                             | 10,297.75 | 21/12/2018 | People Group    |
| 215546      | Acorn Care and Education Ltd           | 51462537 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462535 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462534 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462536 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462532 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462531 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462530 | R6107   | SEN Statements Funding                       | 12,517.34 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462175 | R5806   | Residential Care                             | 79,552.62 | 21/12/2018 | People Group    |
| 215546      | Acorn Care and Education Ltd           | 51462538 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462539 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51462533 | R6107   | SEN Statements Funding                       | 11,852.00 | 21/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464368 | R6107   | SEN Statements Funding                       | 13,515.67 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464360 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464359 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464358 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464357 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464356 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464355 | R6107   | SEN Statements Funding                       | 13,515.67 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464354 | R6107   | SEN Statements Funding                       | 13,733.33 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464353 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464352 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464351 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464349 | R6107   | SEN Statements Funding                       | 12,517.33 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464346 | R6107   | SEN Statements Funding                       | 13,515.67 | 27/12/2018 | Communities     |
| 215546      | Acorn Care and Education Ltd           | 51464350 | R6107   | SEN Statements Funding                       | 11,852.00 | 27/12/2018 | Communities     |
| 236890      | Acorn Children's Home (Branston) Ltd   | 51457440 | R5806   | Residential Care                             | 19,264.28 | 07/12/2018 | People Group    |
| 236890      | Acorn Children's Home (Branston) Ltd   | 51466528 | R5806   | Residential Care                             | 19,906.00 | 27/12/2018 | People Group    |
| 213959      | Acuma Solutions Ltd                    | 51460504 | R4506   | IT Support & Maintenance                     | 5,179.68  | 14/12/2018 | People Group    |
| 220313      | Adana Management Group Ltd             | 51455731 | R1101   | Agency Staff Pay                             | 2,474.70  | 05/12/2018 | Resources       |
| 200188      | Advanced Health & Care Ltd             | 51463029 | R4513   | Telephones & Broadband                       | 768.00    | 21/12/2018 | People Group    |
| 233813      | Aero Systems Ltd                       | 51459376 | R4413   | External Audit Fees                          | 2,275.00  | 14/12/2018 | Resources       |
| 237576      | AG Family Support Ltd                  | 51465434 | R4441   | Professional Fees                            | 3,944.00  | 05/12/2018 | Resources       |
| 200201      | Age UK Warwickshire                    | 51465926 | R5807   | Social Care Block Contracts                  | 12,916.66 | 13/12/2018 | People Group    |
| 231993      | Aim Educational Ltd                    | 51456329 | R5702   | Payments to External Contractors             | 4,200.00  | 07/12/2018 | Communities     |

|        |  |          |       |  |           |            |                 |
|--------|--|----------|-------|--|-----------|------------|-----------------|
| 231993 | Aim Educational Ltd                            | 51466698 | R5702 | Payments to External Contractors             | 8,890.00  | 10/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51459615 | R5702 | Payments to External Contractors             | 1,250.00  | 14/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464687 | R5702 | Payments to External Contractors             | 1,560.00  | 27/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464691 | R5702 | Payments to External Contractors             | 1,560.00  | 27/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464693 | R5702 | Payments to External Contractors             | 1,625.00  | 27/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464702 | R5702 | Payments to External Contractors             | 7,800.00  | 27/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464700 | R5702 | Payments to External Contractors             | 7,800.00  | 27/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464703 | R5702 | Payments to External Contractors             | 3,250.00  | 27/12/2018 | Communities     |
| 231993 | Aim Educational Ltd                            | 51464711 | R5702 | Payments to External Contractors             | 2,600.00  | 27/12/2018 | Communities     |
| 208797 | Alcester Academy (ACAD) School                 | 51471379 | R6107 | SEN Statements Funding                       | 5,453.00  | 20/12/2018 | Communities     |
| 999982 | Alcester Day Care                              | 51464163 | R5501 | Grants / Donations to External Organisations | 750.00    | 04/12/2018 | Communities     |
| 207814 | Alcester Grammar School (Academy)              | 51471408 | R6107 | SEN Statements Funding                       | 1,429.00  | 20/12/2018 | Communities     |
| 999982 | Alcester Male Voice Choir                      | 51464165 | R5501 | Grants / Donations to External Organisations | 1,000.00  | 04/12/2018 | Communities     |
| 999982 | Alcester Town Council                          | 51464136 | R5501 | Grants / Donations to External Organisations | 1,000.00  | 03/12/2018 | Communities     |
| 235897 | All Saints Leek Wootton - Coventry Diocese MAT | 51471411 | R6107 | SEN Statements Funding                       | 1,198.00  | 20/12/2018 | Communities     |
| 207773 | Allstar Business Solutions Ltd                 | 51465001 | R3004 | Repair & Maintenance Of Vehicles             | 39,095.58 | 04/12/2018 | Communities     |
|        | Alsters Kelley Llp                             | 41621    |       |  | 620.40    | 05/12/2018 | Communities     |
| 228595 | Amelio Utilities (Gloucester) Ltd              | 51473212 | R5702 | Payments to External Contractors             | 1,950.00  | 31/12/2018 | Communities     |
| 235474 | Ameo Professional Services Ltd                 | 51456669 | R4409 | Consultancy                                  | 17,000.00 | 07/12/2018 | Other Services  |
| 235474 | Ameo Professional Services Ltd                 | 51460517 | R4409 | Consultancy                                  | 6,500.00  | 14/12/2018 | Fire and Rescue |
| 200305 | Amillan Ltd                                    | 51458024 | R4506 | IT Support & Maintenance                     | 1,882.86  | 12/12/2018 | Resources       |
| 237156 | Ancala Water Services (Defence) Ltd            | 51450806 | R2401 | Water Supply                                 | 657.17    | 20/12/2018 | Schools         |
| 237156 | Ancala Water Services (Defence) Ltd            | 51464713 | R2401 | Water Supply                                 | 560.39    | 20/12/2018 | Schools         |
| 999982 | Angels Solicitors LLP                          | 51466381 | R9105 | Reimbursements and Contributions             | 5,374.72  | 14/12/2018 | People Group    |
| 200351 | Angloco Ltd                                    | 51456789 | R4015 | Equipment Repair & Maintenance               | 600.00    | 07/12/2018 | Fire and Rescue |
| 999982 | Ansley Parish Council                          | 51471024 | R5501 | Grants / Donations to External Organisations | 560.00    | 27/12/2018 | Communities     |
| 200389 | Apetito Ltd                                    | 51456283 | R5807 | Social Care Block Contracts                  | 14,869.50 | 06/12/2018 | People Group    |
| 226470 | Applied Satellite Technology Systems Ltd       | 51459261 | R4506 | IT Support & Maintenance                     | 1,437.32  | 13/12/2018 | Fire and Rescue |
|        | Apres  | 34915    |       |  | 528.00    | 06/12/2018 | Communities     |
| 235393 | Aquobex  | 51463715 | C1050 | External Fees                                | 993.20    | 07/12/2018 | Capital         |
| 235393 | Aquobex  | 51463888 | C1050 | External Fees                                | 993.20    | 11/12/2018 | Capital         |
| 235393 | Aquobex  | 51464321 | C1050 | External Fees                                | 993.20    | 13/12/2018 | Capital         |
| 233488 | Arbour Cross Associates Ltd                    | 51455519 | R5702 | Payments to External Contractors             | 4,397.73  | 05/12/2018 | Communities     |
| 233488 | Arbour Cross Associates Ltd                    | 51464845 | R5702 | Payments to External Contractors             | 4,397.73  | 27/12/2018 | Communities     |
| 213826 | Arbury Medical Centre                          | 51471513 | R5702 | Payments to External Contractors             | 1,036.00  | 27/12/2018 | Communities     |
| 200419 | Arden Construction Ltd                         | 51463653 | C1030 | New Construction, Conversion & Renovation    | 22,934.50 | 07/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51466088 | C1030 | New Construction, Conversion & Renovation    | 26,678.44 | 11/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51466083 | C1030 | New Construction, Conversion & Renovation    | 7,748.50  | 11/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51467465 | C1030 | New Construction, Conversion & Renovation    | 1,318.06  | 12/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51467468 | C1030 | New Construction, Conversion & Renovation    | 1,009.47  | 13/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51469894 | C1030 | New Construction, Conversion & Renovation    | 32,595.45 | 21/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51473306 | C1030 | New Construction, Conversion & Renovation    | 841.25    | 31/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51473305 | C1030 | New Construction, Conversion & Renovation    | 1,037.21  | 31/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51473302 | C1030 | New Construction, Conversion & Renovation    | 965.12    | 31/12/2018 | Capital         |
| 200419 | Arden Construction Ltd                         | 51473314 | C1030 | New Construction, Conversion & Renovation    | 1,455.99  | 31/12/2018 | Capital         |
| 236288 | Arden Fields School (Academy)                  | 51470289 | R6107 | SEN Statements Funding                       | 39,238.00 | 19/12/2018 | Communities     |
| 226768 | Arden Leisure Ltd t/a Studley Sports Centre    | 51456100 | R2201 | Rents & Lettings                             | 1,204.00  | 06/12/2018 | Communities     |
| 200429 | Argos Business Solutions Ltd (****9518)        | 51455511 | R4008 | Equipment                                    | 1,261.17  | 05/12/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)        | 51457720 | R4008 | Equipment                                    | 1,185.13  | 12/12/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)        | 51460926 | R4008 | Equipment                                    | 849.18    | 14/12/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)        | 51463230 | R4503 | Hardware                                     | 1,300.17  | 21/12/2018 | Resources       |
| 200441 | Arriva Midlands North Ltd (****4814)           | 51468480 | R5704 | Public Transport                             | 17,460.00 | 12/12/2018 | Communities     |

|        |   |          |       |   |            |            |             |
|--------|---|----------|-------|---|------------|------------|-------------|
| 200441 | Arriva Midlands North Ltd (****4814)      | 51468455 | R5704 | Public Transport                                      | 16,980.04  | 12/12/2018 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814)      | 51470281 | R3204 | Home To School / College Transport                    | 3,060.00   | 27/12/2018 | Communities |
| 999982 | Art Alert                                 | 51470960 | R5501 | Grants / Donations to External Organisations          | 1,000.00   | 27/12/2018 | Communities |
| 999982 | Art for Health's Sake                     | 51472328 | R5501 | Grants / Donations to External Organisations          | 1,000.00   | 27/12/2018 | Communities |
| 213377 | Ascentis                                  | 51461082 | R4607 | Client Expenses                                       | 539.00     | 19/12/2018 | Communities |
| 213431 | Ash Green School & Arts College (Academy) | 51471430 | R6107 | SEN Statements Funding                                | 2,232.00   | 20/12/2018 | Communities |
| 236184 | Ashby and Croft Manufacturing Ltd         | 51456172 | C1030 | New Construction, Conversion & Renovation             | 1,131.00   | 06/12/2018 | Capital     |
| 236184 | Ashby and Croft Manufacturing Ltd         | 51456175 | C1030 | New Construction, Conversion & Renovation             | 5,233.73   | 06/12/2018 | Capital     |
| 236184 | Ashby and Croft Manufacturing Ltd         | 51461430 | C1030 | New Construction, Conversion & Renovation             | 2,606.14   | 14/12/2018 | Capital     |
| 236184 | Ashby and Croft Manufacturing Ltd         | 51461431 | C1030 | New Construction, Conversion & Renovation             | 2,460.52   | 14/12/2018 | Capital     |
| 208346 | Ashe Construction Ltd                     | 51463268 | C1030 | New Construction, Conversion & Renovation             | 452,082.22 | 03/12/2018 | Capital     |
| 208346 | Ashe Construction Ltd                     | 51466144 | C1030 | New Construction, Conversion & Renovation             | 31,713.15  | 14/12/2018 | Capital     |
| 208346 | Ashe Construction Ltd                     | 51466145 | C1030 | New Construction, Conversion & Renovation             | 11,292.72  | 14/12/2018 | Capital     |
| 209807 | Ashlawn School Academy Trust              | 51471419 | R6107 | SEN Statements Funding                                | 9,252.00   | 20/12/2018 | Communities |
| 200468 | Askews And Holts Library Services Ltd.    | 51456258 | R4058 | Books, Newspapers & Publications                      | 847.58     | 06/12/2018 | Resources   |
| 200468 | Askews And Holts Library Services Ltd.    | 51458434 | R4058 | Books, Newspapers & Publications                      | 736.83     | 13/12/2018 | Resources   |
| 200468 | Askews And Holts Library Services Ltd.    | 51461724 | R4058 | Books, Newspapers & Publications                      | 654.80     | 20/12/2018 | Resources   |
| 999982 | Aspire in Arts                            | 51472822 | R5501 | Grants / Donations to External Organisations          | 500.00     | 27/12/2018 | Communities |
| 200472 | Aspire People Ltd                         | 51457733 | R1101 | Agency Staff Pay                                      | 569.00     | 12/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51457733 | R1101 | Agency Staff Pay                                      | 764.00     | 12/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51461051 | R1101 | Agency Staff Pay                                      | 685.00     | 19/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51463201 | R1101 | Agency Staff Pay                                      | 835.00     | 21/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51462830 | R1101 | Agency Staff Pay                                      | 951.00     | 21/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51462851 | R1101 | Agency Staff Pay                                      | 573.00     | 21/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51462851 | R1101 | Agency Staff Pay                                      | 764.00     | 21/12/2018 | Schools     |
| 200472 | Aspire People Ltd                         | 51464367 | R1101 | Agency Staff Pay                                      | 532.00     | 27/12/2018 | Schools     |
| 214538 | Aspire Sports Health & Fitness Ltd        | 51458162 | R4441 | Professional Fees                                     | 540.00     | 12/12/2018 | Schools     |
| 214538 | Aspire Sports Health & Fitness Ltd        | 51459285 | R4441 | Professional Fees                                     | 1,181.45   | 14/12/2018 | Schools     |
| 215483 | ATEC Security Ltd                         | 51456034 | R2002 | Building Maintenance                                  | 1,247.50   | 06/12/2018 | Resources   |
| 208492 | Atkins Ltd                                | 51463215 | C1050 | External Fees   | 1,143.35   | 10/12/2018 | Capital     |
| 208492 | Atkins Ltd                                | 51464592 | R4409 | Consultancy   | 1,490.90   | 13/12/2018 | Communities |
| 208492 | Atkins Ltd                                | 51465071 | C1050 | External Fees   | 8,600.00   | 14/12/2018 | Capital     |
| 208492 | Atkins Ltd                                | 51465556 | R5706 | Payments to Third Parties - Recoverable Operating Exp | 8,600.00   | 17/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461597 | R4409 | Consultancy   | 20,777.76  | 04/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51457680 | R4409 | Consultancy   | 26,044.65  | 06/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51465575 | R4409 | Consultancy   | 20,660.56  | 06/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51465403 | R4409 | Consultancy   | -20,777.76 | 06/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51464194 | C1030 | New Construction, Conversion & Renovation             | 2,000.00   | 13/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461602 | R4409 | Consultancy   | 1,184.66   | 13/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461024 | C1050 | External Fees   | 25,747.00  | 14/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461039 | C1050 | External Fees   | 2,715.00   | 19/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461027 | C1050 | External Fees   | 3,934.00   | 19/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461025 | C1050 | External Fees   | 2,865.00   | 19/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461020 | C1050 | External Fees   | 4,789.00   | 19/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51461019 | C1050 | External Fees   | 7,166.00   | 19/12/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51471339 | R1101 | Agency Staff Pay                                      | 4,140.68   | 20/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51471345 | R5702 | Payments to External Contractors                      | 3,963.53   | 20/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51459935 | R4409 | Consultancy   | 11,568.45  | 20/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51471356 | R1101 | Agency Staff Pay                                      | 20,088.95  | 21/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51471365 | R1101 | Agency Staff Pay                                      | 3,487.20   | 21/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51471364 | R1101 | Agency Staff Pay                                      | 25,935.61  | 21/12/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould             | 51463801 | C1030 | New Construction, Conversion & Renovation             | 7,000.00   | 21/12/2018 | Capital     |

|        |                                   |          |       |  |            |            |              |
|--------|-----------------------------------|----------|-------|--|------------|------------|--------------|
| 200502 | Atkins Ltd t/a Faithful Gould     | 51468844 | R4409 | Consultancy                                  | -11,568.45 | 21/12/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould     | 51471334 | R1101 | Agency Staff Pay                             | 69,757.41  | 27/12/2018 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould     | 51465052 | C1050 | External Fees                                | 29,500.00  | 27/12/2018 | Capital      |
| 200505 | ATS Euromaster Ltd                | 51468761 | R3004 | Repair & Maintenance Of Vehicles             | 8,278.12   | 21/12/2018 | Communities  |
| 230013 | Atwal News Ltd                    | 51462542 | R4058 | Books, Newspapers & Publications             | 1,079.10   | 21/12/2018 | Resources    |
| 211546 | Avocet Engineering Services Ltd   | 51462332 | R4024 | Furniture                                    | 3,210.00   | 21/12/2018 | Schools      |
| 229010 | Avon Navigation Trust             | 51460819 | C1050 | External Fees                                | 2,040.00   | 14/12/2018 | Capital      |
| 223426 | Avon Park School                  | 51459245 | R6107 | SEN Statements Funding                       | 16,488.33  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459247 | R6107 | SEN Statements Funding                       | 19,821.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459251 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459252 | R6107 | SEN Statements Funding                       | 18,894.00  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459253 | R6107 | SEN Statements Funding                       | 18,894.00  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459254 | R6107 | SEN Statements Funding                       | 19,821.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459256 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459257 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459258 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51430102 | R6107 | SEN Statements Funding                       | -19,821.67 | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459427 | R6107 | SEN Statements Funding                       | 7,000.00   | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459429 | R6107 | SEN Statements Funding                       | 3,500.00   | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459260 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459263 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459264 | R6107 | SEN Statements Funding                       | 19,821.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459268 | R6107 | SEN Statements Funding                       | 21,274.00  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459279 | R6107 | SEN Statements Funding                       | 14,229.00  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459280 | R6107 | SEN Statements Funding                       | 16,612.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459282 | R6107 | SEN Statements Funding                       | 17,699.58  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459283 | R6107 | SEN Statements Funding                       | 19,821.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459286 | R6107 | SEN Statements Funding                       | 21,274.00  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459287 | R6107 | SEN Statements Funding                       | 19,821.67  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459333 | R6107 | SEN Statements Funding                       | 18,894.00  | 14/12/2018 | Communities  |
| 223426 | Avon Park School                  | 51459259 | R6107 | SEN Statements Funding                       | 25,488.34  | 20/12/2018 | Communities  |
| 213122 | Avon Support Ltd                  | 51466477 | R5805 | Homecare - External Domiciliary              | 1,275.52   | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466479 | R5805 | Homecare - External Domiciliary              | 833.28     | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466468 | R5805 | Homecare - External Domiciliary              | 2,167.20   | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466469 | R5805 | Homecare - External Domiciliary              | 863.04     | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466470 | R5805 | Homecare - External Domiciliary              | 1,300.32   | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466472 | R5805 | Homecare - External Domiciliary              | 1,857.60   | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466473 | R5805 | Homecare - External Domiciliary              | 863.04     | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466474 | R5805 | Homecare - External Domiciliary              | 2,200.40   | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466475 | R5805 | Homecare - External Domiciliary              | 2,167.20   | 07/12/2018 | People Group |
| 213122 | Avon Support Ltd                  | 51466476 | R5805 | Homecare - External Domiciliary              | 2,167.20   | 07/12/2018 | People Group |
| 999982 | Avon Valley Indoor Bowls Club Ltd | 51470120 | R5501 | Grants / Donations to External Organisations | 500.00     | 27/12/2018 | Communities  |
| 216249 | Avonside Health Centre            | 51471615 | R5702 | Payments to External Contractors             | 786.87     | 27/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51455598 | R1101 | Agency Staff Pay                             | 597.50     | 05/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51455569 | R1101 | Agency Staff Pay                             | 597.50     | 05/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51457730 | R5702 | Payments to External Contractors             | 540.00     | 12/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51463178 | R1101 | Agency Staff Pay                             | 597.50     | 14/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51462565 | R5702 | Payments to External Contractors             | 540.00     | 21/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51464807 | R1101 | Agency Staff Pay                             | 758.05     | 27/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51464373 | R1101 | Agency Staff Pay                             | 597.50     | 27/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51449598 | R6107 | SEN Statements Funding                       | 520.00     | 27/12/2018 | Communities  |
| 233756 | AXCIS Education                   | 51464370 | R1101 | Agency Staff Pay                             | 597.50     | 27/12/2018 | Communities  |

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| 213427 | Aylesford School And Sixth Form College (Academy)  | 51471441 | R6107 | SEN Statements Funding                              | 4,658.00     | 20/12/2018 | Communities    |
| 209620 | B Line Plant Ltd                                   | 51460588 | R4008 | Equipment   | 2,075.00     | 14/12/2018 | Communities    |
| 209620 | B Line Plant Ltd                                   | 51462823 | R4008 | Equipment   | 2,625.00     | 21/12/2018 | Communities    |
| 230564 | Bablake School                                     | 51458407 | R5702 | Payments to External Contractors                    | 3,000.00     | 12/12/2018 | Communities    |
| 200576 | Badenoch & Clark Ltd                               | 51465917 | R1101 | Agency Staff Pay                                    | 573.00       | 06/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51465918 | R1101 | Agency Staff Pay                                    | 2,562.75     | 07/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51465648 | R1101 | Agency Staff Pay                                    | 875.00       | 07/12/2018 | Resources      |
| 200576 | Badenoch & Clark Ltd                               | 51465911 | R1101 | Agency Staff Pay                                    | 1,115.55     | 07/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51465912 | R1101 | Agency Staff Pay                                    | 1,809.00     | 07/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51465922 | R1101 | Agency Staff Pay                                    | 1,146.00     | 07/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51468715 | R1101 | Agency Staff Pay                                    | 1,809.00     | 17/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51468856 | R1101 | Agency Staff Pay                                    | 2,412.00     | 17/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51470780 | R4409 | Consultancy   | 1,725.00     | 21/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51470779 | R4409 | Consultancy   | 1,725.00     | 21/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51472765 | R1101 | Agency Staff Pay                                    | 1,809.00     | 31/12/2018 | People Group   |
| 200576 | Badenoch & Clark Ltd                               | 51472758 | R1101 | Agency Staff Pay                                    | 1,809.00     | 31/12/2018 | People Group   |
| 212397 | Baginton Fields School                             | 51456263 | R6107 | SEN Statements Funding                              | 2,966.00     | 06/12/2018 | Communities    |
| 237231 | Balanceability Ltd                                 | 51468788 | R4441 | Professional Fees                                   | 1,670.00     | 27/12/2018 | Schools        |
| 222865 | Balfour Beatty Civil Engineering Ltd (****6726)    | 51469282 | C1030 | New Construction, Conversion & Renovation           | 38,071.84    | 27/12/2018 | Capital        |
|        | Balfour Beatty Living Places                       |          |       | <i>DP dealt with coding</i>                         | 2,822,499.60 | 17/12/2018 | Communities    |
| 200589 | Balfour Beatty Living Places Ltd (****2460)        | 51469645 | R5702 | Payments to External Contractors                    | 2,880,504.28 | 18/12/2018 | Communities    |
| 233407 | Bang the Drum Productions Ltd                      | 51463417 | R4301 | Advertising, Publicity & Promotion                  | 1,300.00     | 21/12/2018 | Communities    |
| 233407 | Bang the Drum Productions Ltd                      | 51462356 | R4310 | Printing, Photocopying and Reprographics            | 5,120.00     | 21/12/2018 | Resources      |
| 205913 | Banner Group Ltd                                   | 51462063 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 578.74       | 21/12/2018 | Resources      |
| 220099 | Banya Family Placement Agency Ltd                  | 51472261 | R6104 | Social Care - Section 17 Payments                   | 1,771.36     | 21/12/2018 | People Group   |
| 220099 | Banya Family Placement Agency Ltd                  | 51472256 | R6104 | Social Care - Section 17 Payments                   | 3,321.30     | 27/12/2018 | People Group   |
| 225606 | Barbara's Childminding                             | 51467009 | R6106 | Early Years Funding (PVIs and LA)                   | 933.16       | 11/12/2018 | Communities    |
| 200612 | Barnardo's (****9215)                              | 51462251 | R1601 | Training  | 829.17       | 21/12/2018 | People Group   |
| 200612 | Barnardo's (****9215)                              | 51463845 | R2022 | Property Services Building (LB)                     | 7,654.85     | 27/12/2018 | People Group   |
| 228129 | Barry Bros Security Services                       | 51456309 | R4008 | Equipment   | 1,420.00     | 06/12/2018 | Resources      |
| 232814 | BD Fuels Ltd                                       | 51459284 | R4030 | Materials   | 818.56       | 05/12/2018 | Communities    |
| 999982 | Bearley Village Hall Trust                         | 51471007 | R5501 | Grants / Donations to External Organisations        | 750.00       | 19/12/2018 | Communities    |
| 999982 | Bedworth Cricket Club                              | 51465228 | R5501 | Grants / Donations to External Organisations        | 1,200.00     | 04/12/2018 | Communities    |
| 999982 | Bedworth Disabled Swimming Club                    | 51470961 | R5501 | Grants / Donations to External Organisations        | 700.00       | 27/12/2018 | Communities    |
| 208680 | Bedworth Heath Community Centre                    | 51457415 | R2002 | Building Maintenance                                | 7,910.00     | 07/12/2018 | People Group   |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice Bureau | 51456120 | R5702 | Payments to External Contractors                    | 30,000.00    | 06/12/2018 | Communities    |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice Bureau | 51460925 | R4409 | Consultancy   | 1,000.00     | 19/12/2018 | Communities    |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice Bureau | 51471032 | R4030 | Materials   | 4,711.44     | 19/12/2018 | Other Services |
| 200655 | Bedworth Rugby and Nuneaton Citizens Advice Bureau | 51464562 | R5702 | Payments to External Contractors                    | 57,375.00    | 27/12/2018 | Communities    |
| 229398 | Beech Buddies Childcare                            | 51466965 | R6106 | Early Years Funding (PVIs and LA)                   | 1,300.07     | 11/12/2018 | Communities    |
| 237529 | Beep Beep Marketing Ltd t/a The Magic Tractor      | 51458097 | C1030 | New Construction, Conversion & Renovation           | 780.00       | 12/12/2018 | Capital        |
| 237529 | Beep Beep Marketing Ltd t/a The Magic Tractor      | 51458102 | C1030 | New Construction, Conversion & Renovation           | 1,625.00     | 12/12/2018 | Capital        |
| 237176 | Belvoir Lettings Nuneaton and Hinckley             | 51464712 | R6104 | Social Care - Section 17 Payments                   | 1,090.00     | 27/12/2018 | People Group   |
| 999982 | Benn Partnership Centre                            | 51464851 | R5501 | Grants / Donations to External Organisations        | 520.00       | 03/12/2018 | Communities    |
| 232185 | Bentley Cook Ltd                                   | 51466696 | R1101 | Agency Staff Pay                                    | 2,600.00     | 14/12/2018 | Resources      |
| 216958 | Bentley International Ltd                          | 51465574 | R4702 | Subscriptions To Organisations                      | 972.40       | 06/12/2018 | Resources      |
| 225795 | Bentley Systems UK Ltd                             | 51457081 | R4409 | Consultancy   | 2,070.00     | 07/12/2018 | Communities    |
| 999982 | Bermuda Phoenix Community Centre                   | 51472330 | R5501 | Grants / Donations to External Organisations        | 2,964.00     | 27/12/2018 | Communities    |
| 232548 | Bibles for Children                                | 51457998 | R4058 | Books, Newspapers & Publications                    | 549.90       | 07/12/2018 | Schools        |
| 228167 | BID Leamington Ltd                                 | 51466423 | R5501 | Grants / Donations to External Organisations        | 2,500.00     | 11/12/2018 | Communities    |
| 230921 | BID Services                                       | 51461074 | R4441 | Professional Fees                                   | 525.00       | 19/12/2018 | People Group   |
| 999982 | Bidford and District History Society               | 51464091 | R5501 | Grants / Donations to External Organisations        | 750.00       | 03/12/2018 | Communities    |

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| 221218 | Bidford Health Centre                                    | 51471597 | R5702 | Payments to External Contractors             | 504.00     | 27/12/2018 | Communities     |
| 221218 | Bidford Health Centre                                    | 51471551 | R5702 | Payments to External Contractors             | 583.45     | 27/12/2018 | Communities     |
| 999982 | Bidford on Avon Youth Club                               | 51464094 | R5501 | Grants / Donations to External Organisations | 750.00     | 03/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51460079 | R5206 | Excess / Bulk haulage                        | 3,002.82   | 05/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51460082 | R5206 | Excess / Bulk haulage                        | 7,400.73   | 07/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51457982 | R5702 | Payments to External Contractors             | 21,830.56  | 07/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51457981 | R5702 | Payments to External Contractors             | 34,014.89  | 07/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51460085 | R5206 | Excess / Bulk haulage                        | 4,982.98   | 07/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51462765 | R5206 | Excess / Bulk haulage                        | 2,915.97   | 07/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51460083 | R5206 | Excess / Bulk haulage                        | 1,865.00   | 07/12/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)                           | 51460081 | R5206 | Excess / Bulk haulage                        | 6,052.60   | 07/12/2018 | Communities     |
| 200707 | Biffa Waste Services Ltd ****6375                        | 51462265 | R2601 | Other Building Services                      | 690.00     | 07/12/2018 | Resources       |
| 228390 | BikeRight! Ltd   | 51463599 | R4301 | Advertising, Publicity & Promotion           | 1,760.00   | 27/12/2018 | Communities     |
| 213422 | Bilton School - Stowe Valley M.A.T.                      | 51471416 | R6107 | SEN Statements Funding                       | 5,045.00   | 21/12/2018 | Communities     |
| 999982 | Binley Woods Village Hall                                | 51465242 | R5501 | Grants / Donations to External Organisations | 1,000.00   | 04/12/2018 | Communities     |
| 999982 | Birchmoor (St John's) CIC                                | 51464876 | R5501 | Grants / Donations to External Organisations | 780.00     | 04/12/2018 | Communities     |
| 218042 | Birchwood Primary School (Academy)                       | 51471446 | R6107 | SEN Statements Funding                       | 614.00     | 20/12/2018 | Communities     |
| 200733 | Birmingham Women's and Children's NHS Foundation T       | 51464347 | R4615 | Coroner/Mortuary/Pathology Fees              | 595.90     | 27/12/2018 | Other Services  |
| 999982 | Bishops Itchington Men's Shed                            | 51470129 | R5501 | Grants / Donations to External Organisations | 1,550.00   | 27/12/2018 | Communities     |
| 236673 | Bishops Itchington Primary - Stowe Valley Trust M.A.T.   | 51471391 | R6107 | SEN Statements Funding                       | 772.00     | 20/12/2018 | Communities     |
| 237489 | Black Marble   | 51461205 | R1601 | Training                                     | 3,858.75   | 19/12/2018 | Resources       |
| 999982 | Blackwell Village Hall                                   | 51465527 | R5501 | Grants / Donations to External Organisations | 1,000.00   | 05/12/2018 | Communities     |
| 200767 | Blue Arrow Ltd   | 51462871 | R1101 | Agency Staff Pay                             | 1,966.16   | 11/12/2018 | Resources       |
| 200767 | Blue Arrow Ltd   | 51468859 | R1101 | Agency Staff Pay                             | 1,966.16   | 14/12/2018 | Resources       |
| 200767 | Blue Arrow Ltd   | 51468855 | R1101 | Agency Staff Pay                             | 1,966.16   | 14/12/2018 | Resources       |
| 200767 | Blue Arrow Ltd   | 51464754 | R1101 | Agency Staff Pay                             | 1,966.16   | 27/12/2018 | Resources       |
| 200768 | Blue Chip Data Systems Ltd                               | 51463914 | R5702 | Payments to External Contractors             | 4,791.30   | 27/12/2018 | Communities     |
| 237104 | Bluefish Office Products Ltd t/a Halcyon                 | 51459375 | R4506 | IT Support & Maintenance                     | 2,921.24   | 12/12/2018 | Schools         |
| 237104 | Bluefish Office Products Ltd t/a Halcyon                 | 51459372 | R4506 | IT Support & Maintenance                     | 1,251.96   | 14/12/2018 | Schools         |
| 211712 | Blythe Liggins Solicitors                                | 51465122 | R4441 | Professional Fees                            | 500.00     | 20/12/2018 | Resources       |
| 224803 | BMW (UK) Ltd   | 51463945 | R4030 | Materials                                    | 885.93     | 20/12/2018 | Communities     |
| 213979 | Boots UK Ltd   | 51468624 | R5702 | Payments to External Contractors             | 1,029.50   | 13/12/2018 | Communities     |
| 999982 | Bowling Green Allotments                                 | 51472814 | R5501 | Grants / Donations to External Organisations | 550.00     | 27/12/2018 | Communities     |
| 999982 | Bradby Club  | 51472823 | R5501 | Grants / Donations to External Organisations | 3,325.00   | 27/12/2018 | Communities     |
| 200837 | Bredon School  | 51464740 | R6107 | SEN Statements Funding                       | 5,725.00   | 27/12/2018 | Communities     |
| 200837 | Bredon School  | 51464643 | R6107 | SEN Statements Funding                       | 9,105.00   | 27/12/2018 | Communities     |
| 200837 | Bredon School  | 51464748 | R6107 | SEN Statements Funding                       | 14,035.00  | 27/12/2018 | Communities     |
| 200837 | Bredon School  | 51464761 | R6107 | SEN Statements Funding                       | 8,055.00   | 27/12/2018 | Communities     |
| 200837 | Bredon School  | 51464804 | R6107 | SEN Statements Funding                       | 6,260.00   | 27/12/2018 | Communities     |
| 999982 | Bring Back Guy   | 51468162 | R5501 | Grants / Donations to External Organisations | -2,940.00  | 11/12/2018 | Communities     |
| 999982 | Bring Back Guy's Cliffe                                  | 51472673 | R5501 | Grants / Donations to External Organisations | 2,940.00   | 27/12/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                      | 51457164 | R2754 | Waste Management                             | 1,349.67   | 07/12/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                      | 51457165 | R5702 | Payments to External Contractors             | 2,632.67   | 07/12/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                      | 51457151 | R2754 | Waste Management                             | 883.62     | 07/12/2018 | Communities     |
| 200866 | Brissco Equipment Ltd                                    | 51460064 | R4030 | Materials                                    | 660.00     | 14/12/2018 | Fire and Rescue |
| 200867 | Bristol Managed Services Ltd                             | 51456179 | R4015 | Equipment Repair & Maintenance               | 18,802.28  | 06/12/2018 | Fire and Rescue |
| 200867 | Bristol Managed Services Ltd                             | 51459167 | R4015 | Equipment Repair & Maintenance               | 721.38     | 13/12/2018 | Fire and Rescue |
| 200874 | British Gas Trading Ltd t/a British Gas Business (Busine | 51466093 | R2102 | Energy Costs                                 | 605.07     | 11/12/2018 | Resources       |
| 225939 | British Telecommunications Plc (****0158)                | 51465581 | C1030 | New Construction, Conversion & Renovation    | 614,098.60 | 06/12/2018 | Capital         |
| 200902 | Bromford Housing Group (Room Hire ****7144)              | 51457975 | R5805 | Homecare - External Domiciliary              | 906.32     | 12/12/2018 | People Group    |
| 200902 | Bromford Housing Group (Room Hire ****7144)              | 51462783 | R5805 | Homecare - External Domiciliary              | 1,132.90   | 21/12/2018 | People Group    |
| 237041 | Bryn Melyn Care Ltd                                      | 51463606 | R5806 | Residential Care                             | 20,778.86  | 21/12/2018 | People Group    |

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| 200891 | BT OneBillPlus (****5757)                              | 51466432 | R4513 | Telephones & Broadband                       | 6,772.72  | 18/12/2018 | Fire and Rescue |
| 200891 | BT OneBillPlus (****5757)                              | 51473686 | R4513 | Telephones & Broadband                       | 826.24    | 31/12/2018 | Resources       |
| 200891 | BT OneBillPlus (****5757)                              | 51473681 | R4513 | Telephones & Broadband                       | 786.24    | 31/12/2018 | Resources       |
| 211683 | BTS Holdings plc                                       | 51468716 | R4506 | IT Support & Maintenance                     | 1,385.70  | 13/12/2018 | Resources       |
| 226833 | Budbrooke Primary School (Academy)                     | 51471438 | R6107 | SEN Statements Funding                       | 2,259.00  | 20/12/2018 | Communities     |
| 999982 | Budbrooke Village Hall                                 | 51468154 | R5501 | Grants / Donations to External Organisations | -2,000.00 | 11/12/2018 | Communities     |
| 999982 | Budbrooke Village Hall                                 | 51469193 | R5501 | Grants / Donations to External Organisations | 2,000.00  | 14/12/2018 | Communities     |
| 200947 | Bulkington Village Centre                              | 51455728 | R2201 | Rents & Lettings                             | 607.75    | 05/12/2018 | People Group    |
| 200947 | Bulkington Village Centre                              | 51455521 | R4102 | Catering Services & Supplies                 | 584.40    | 10/12/2018 | People Group    |
| 200947 | Bulkington Village Centre                              | 51472050 | R2201 | Rents & Lettings                             | 798.25    | 21/12/2018 | People Group    |
| 229272 | Bureau Van Dijk Electronic Publishing Ltd              | 51462884 | R4301 | Advertising, Publicity & Promotion           | 6,325.00  | 21/12/2018 | Communities     |
| 230218 | Burlington Associates                                  | 51463299 | R4441 | Professional Fees                            | 550.00    | 19/12/2018 | Schools         |
| 200957 | Burton Farms (Stratford) Ltd                           | 51466325 | R2201 | Rents & Lettings                             | 20,462.94 | 19/12/2018 | Communities     |
| 221031 | Bus Shelters Ltd                                       | 51464555 | C1050 | External Fees                                | 1,041.25  | 27/12/2018 | Capital         |
| 200974 | By The Bridge with Cambian (****4214)                  | 51448305 | R5822 | Foster Care Payments - External Provision    | -3,772.29 | 05/12/2018 | People Group    |
| 200974 | By The Bridge with Cambian (****4214)                  | 51448304 | R5822 | Foster Care Payments - External Provision    | -4,244.71 | 05/12/2018 | People Group    |
| 227165 | Bytes Software Services Ltd                            | 51465082 | R4512 | Software                                     | 46,666.26 | 12/12/2018 | Resources       |
| 201027 | C T P Pension Scheme T/A Coventry Turned Part          | 51465290 | R2201 | Rents & Lettings                             | 8,750.00  | 27/12/2018 | Resources       |
| 233820 | Cadent Gas (****7463)                                  | 51470898 | R4030 | Materials                                    | 2,000.00  | 19/12/2018 | Other Services  |
| 233530 | Calbarrie Compliance Services Ltd                      | 51464676 | R2002 | Building Maintenance                         | 584.75    | 27/12/2018 | Resources       |
| 201049 | Cale Access UK Ltd                                     | 51464339 | R4506 | IT Support & Maintenance                     | 22,929.50 | 27/12/2018 | Communities     |
| 201051 | Call A Car - Rugby Ltd                                 | 51465020 | R3204 | Home To School / College Transport           | 560.00    | 27/12/2018 | Communities     |
| 201051 | Call A Car - Rugby Ltd                                 | 51465031 | R3204 | Home To School / College Transport           | 2,010.00  | 27/12/2018 | Communities     |
| 226989 | Cambian Group (Specialist Education Services)          | 51459421 | R6107 | SEN Statements Funding                       | 22,666.67 | 14/12/2018 | Communities     |
| 201073 | Campion School and Community College (ACAD) Leami      | 51471444 | R6107 | SEN Statements Funding                       | 5,824.00  | 20/12/2018 | Communities     |
| 201073 | Campion School and Community College (ACAD) Leami      | 51472282 | R5501 | Grants / Donations to External Organisations | 20,000.00 | 21/12/2018 | Communities     |
| 213857 | Capita Resourcing Ltd (****7892)                       | 51455714 | R1503 | Staff DBS Checks                             | 2,183.40  | 05/12/2018 | Resources       |
| 214717 | Capita Secure Information Solutions Ltd (****3864)     | 51462581 | R4506 | IT Support & Maintenance                     | 12,934.91 | 21/12/2018 | Fire and Rescue |
| 214717 | Capita Secure Information Solutions Ltd (****3864)     | 51462374 | R4506 | IT Support & Maintenance                     | 3,988.00  | 21/12/2018 | Resources       |
| 214717 | Capita Secure Information Solutions Ltd (****3864)     | 51464152 | R4506 | IT Support & Maintenance                     | 70,000.00 | 27/12/2018 | Fire and Rescue |
| 201084 | Care Quality Commission                                | 51464401 | R4441 | Professional Fees                            | 5,376.00  | 04/12/2018 | People Group    |
| 201087 | Care Today Children's Services                         | 51465087 | R5806 | Residential Care                             | 13,641.30 | 27/12/2018 | People Group    |
| 205656 | Carers Support Service/Warwickshire Young Carers Pro   | 51457957 | R5501 | Grants / Donations to External Organisations | 14,167.00 | 12/12/2018 | People Group    |
| 207694 | Carers Trust Heart of England                          | 51456276 | R5807 | Social Care Block Contracts                  | 40,416.67 | 06/12/2018 | People Group    |
| 207694 | Carers Trust Heart of England                          | 51469180 | R5807 | Social Care Block Contracts                  | 40,416.67 | 27/12/2018 | People Group    |
| 999982 | CASA CARE  | 51472713 | R4441 | Professional Fees                            | -6,200.00 | 21/12/2018 | People Group    |
| 999982 | Casa Care  | 51467980 | R4441 | Professional Fees                            | 3,000.00  | 12/12/2018 | People Group    |
| 999982 | Casa Care  | 51467980 | R4441 | Professional Fees                            | 3,200.00  | 12/12/2018 | People Group    |
| 999982 | Casa Care  | 51472411 | R4441 | Professional Fees                            | 3,200.00  | 21/12/2018 | People Group    |
| 999982 | Casa Care  | 51472411 | R4441 | Professional Fees                            | 3,000.00  | 21/12/2018 | People Group    |
| 208039 | Cathedral Leasing                                      | 51462888 | R2201 | Rents & Lettings                             | 5,937.50  | 05/12/2018 | Resources       |
| 222601 | Cawston Grange Primary School - Academy                | 51467163 | R1408 | Other Staffing Costs                         | 1,344.00  | 12/12/2018 | Schools         |
| 222601 | Cawston Grange Primary School - Academy                | 51471401 | R6107 | SEN Statements Funding                       | 12,051.00 | 20/12/2018 | Communities     |
| 999982 | Cawston Parish Council                                 | 51464853 | R5501 | Grants / Donations to External Organisations | 1,000.00  | 03/12/2018 | Communities     |
| 229817 | CBRE Ltd (****4536)                                    | 51464594 | R4409 | Consultancy                                  | 5,200.00  | 07/12/2018 | Resources       |
| 229817 | CBRE Ltd (****4536)                                    | 51464595 | R4409 | Consultancy                                  | 1,600.00  | 07/12/2018 | Resources       |
| 229817 | CBRE Ltd (****4536)                                    | 51464597 | R4409 | Consultancy                                  | 4,400.00  | 27/12/2018 | Resources       |
| 201159 | CCS Media Ltd  | 51463325 | R4503 | Hardware                                     | 1,046.92  | 21/12/2018 | Resources       |
| 200990 | CD Mechanical and Electrical(Midlands) Ltd t/a CDME (I | 51459266 | C1030 | New Construction, Conversion & Renovation    | 592.00    | 27/12/2018 | Capital         |
| 201160 | Cdec Ltd   | 51456713 | R4503 | Hardware                                     | 2,879.00  | 07/12/2018 | Resources       |
| 201160 | Cdec Ltd   | 51457421 | R4503 | Hardware                                     | 1,254.00  | 07/12/2018 | Resources       |
| 201160 | Cdec Ltd   | 51459149 | R4503 | Hardware                                     | 2,838.00  | 13/12/2018 | Resources       |

|        |   |          |       |   |           |            |                 |
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| 201160 | Cdec Ltd  | 51463074 | R4503 | Hardware  | 2,889.00  | 21/12/2018 | Resources       |
| 201160 | Cdec Ltd  | 51463212 | R4503 | Hardware  | 1,170.00  | 21/12/2018 | Resources       |
| 201160 | Cdec Ltd  | 51463931 | R4503 | Hardware  | 1,774.00  | 27/12/2018 | Resources       |
| 201160 | Cdec Ltd  | 51464381 | R4503 | Hardware  | 2,778.00  | 27/12/2018 | Resources       |
| 201160 | Cdec Ltd  | 51464645 | R4503 | Hardware  | 598.00    | 27/12/2018 | Resources       |
| 203368 | CDW Ltd   | 51457692 | R4503 | Hardware  | 773.00    | 10/12/2018 | Resources       |
| 203368 | CDW Ltd   | 51457700 | R4503 | Hardware  | 1,340.00  | 10/12/2018 | Resources       |
| 203368 | CDW Ltd   | 51460498 | R4503 | Hardware  | 76,712.00 | 14/12/2018 | Resources       |
| 203368 | CDW Ltd   | 51459446 | R4503 | Hardware  | -3,003.00 | 14/12/2018 | Resources       |
| 203368 | CDW Ltd   | 51460497 | R4503 | Hardware  | 6,536.00  | 14/12/2018 | Resources       |
| 203368 | CDW Ltd   | 51464331 | R4503 | Hardware  | 1,290.00  | 27/12/2018 | Resources       |
| 201171 | Central Law Training Ltd                                  | 51461654 | R1601 | Training  | 1,050.00  | 19/12/2018 | Resources       |
| 210382 | Central Surgery   | 51471584 | R5702 | Payments to External Contractors                | 1,049.16  | 27/12/2018 | Communities     |
| 210382 | Central Surgery   | 51471583 | R5702 | Payments to External Contractors                | 1,166.90  | 27/12/2018 | Communities     |
| 234915 | Chadd-Churches Housing Association of Dudley and Dis      | 51461551 | R6104 | Social Care - Section 17 Payments               | 909.44    | 20/12/2018 | People Group    |
| 222596 | Charles Horn // Resolution Dynamics Ltd                   | 51458488 | R5702 | Payments to External Contractors                | 960.00    | 13/12/2018 | Communities     |
| 222596 | Charles Horn // Resolution Dynamics Ltd                   | 51459297 | R5702 | Payments to External Contractors                | 960.00    | 14/12/2018 | Communities     |
| 201208 | Chartered Institute of Internal Auditors                  | 51464396 | R1601 | Training  | 940.00    | 27/12/2018 | Resources       |
| 201225 | Chesford Grange Hotel                                     | 51461221 | R2201 | Rents & Lettings                                | 945.00    | 19/12/2018 | Communities     |
| 201225 | Chesford Grange Hotel                                     | 51463416 | R2201 | Rents & Lettings                                | 1,190.00  | 21/12/2018 | Communities     |
| 201225 | Chesford Grange Hotel                                     | 51464644 | R2201 | Rents & Lettings                                | 1,050.00  | 27/12/2018 | Communities     |
| 201231 | Chg-Meridian Computer Leasing Uk Ltd                      | 51457690 | R4503 | Hardware  | 640.23    | 07/12/2018 | Schools         |
| 236375 | Child & Family Safeguarding Ltd                           | 51455611 | R4409 | Consultancy                                     | 2,500.00  | 05/12/2018 | People Group    |
| 227452 | Children's Therapy Solutions Ltd                          | 51462562 | R5702 | Payments to External Contractors                | 613.66    | 21/12/2018 | Communities     |
| 201243 | Chiltern Railways Company Ltd                             | 51465975 | R3301 | Staff Travel                                    | 1,015.20  | 21/12/2018 | Fire and Rescue |
| 201243 | Chiltern Railways Company Ltd                             | 51464752 | R3301 | Staff Travel                                    | 559.90    | 21/12/2018 | Communities     |
| 201243 | Chiltern Railways Company Ltd                             | 51464749 | R3301 | Staff Travel                                    | 2,378.50  | 21/12/2018 | Communities     |
| 201243 | Chiltern Railways Company Ltd                             | 51463985 | R3301 | Staff Travel                                    | 1,950.05  | 21/12/2018 | People Group    |
| 201243 | Chiltern Railways Company Ltd                             | 51463974 | R3301 | Staff Travel                                    | 4,477.95  | 27/12/2018 | Resources       |
| 201243 | Chiltern Railways Company Ltd                             | 51463973 | R3301 | Staff Travel                                    | 1,276.85  | 27/12/2018 | Resources       |
| 201243 | Chiltern Railways Company Ltd                             | 51463989 | R3301 | Staff Travel                                    | 972.60    | 27/12/2018 | People Group    |
| 208991 | Chilworth Schools Ltd (Chilworth House School Withersl    | 51459981 | R6107 | SEN Statements Funding                          | 16,515.66 | 14/12/2018 | Communities     |
| 208991 | Chilworth Schools Ltd (Chilworth House School Withersl    | 51459982 | R6107 | SEN Statements Funding                          | 18,225.00 | 14/12/2018 | Communities     |
| 208991 | Chilworth Schools Ltd (Chilworth House School Withersl    | 51459983 | R6107 | SEN Statements Funding                          | 18,893.66 | 14/12/2018 | Communities     |
| 237236 | Christy Hydraulics  | 51461070 | C1060 | Grants & Contributions To Outside Organisations | 899.00    | 06/12/2018 | Capital         |
| 201294 | CIPFA (****6252)  | 51472952 | R1401 | Professional Subscriptions                      | 2,200.00  | 27/12/2018 | Resources       |
| 999982 | Citizen Advice South Warwickshire                         | 51470126 | R5501 | Grants / Donations to External Organisations    | 1,469.35  | 27/12/2018 | Communities     |
| 209353 | Civil & Structural Computer Services Ltd t/a Master Seriv | 51460094 | R4506 | IT Support & Maintenance                        | 1,606.25  | 14/12/2018 | Communities     |
| 213034 | Clarendon Lodge Medical Practice                          | 51471631 | R5702 | Payments to External Contractors                | 532.00    | 27/12/2018 | Communities     |
| 213034 | Clarendon Lodge Medical Practice                          | 51471621 | R5702 | Payments to External Contractors                | 666.80    | 27/12/2018 | Communities     |
| 213034 | Clarendon Lodge Medical Practice                          | 51471509 | R5702 | Payments to External Contractors                | 786.87    | 27/12/2018 | Communities     |
| 211226 | Class Catering Services Ltd                               | 51457368 | R4102 | Catering Services & Supplies                    | 1,109.05  | 07/12/2018 | Schools         |
| 211226 | Class Catering Services Ltd                               | 51457346 | R4102 | Catering Services & Supplies                    | 1,449.00  | 07/12/2018 | Schools         |
| 999982 | Claverdon Parish Council                                  | 51471005 | R5501 | Grants / Donations to External Organisations    | 1,000.00  | 19/12/2018 | Communities     |
| 201344 | Clews Recycling Ltd                                       | 51459323 | R5702 | Payments to External Contractors                | 580.06    | 14/12/2018 | Communities     |
| 201344 | Clews Recycling Ltd                                       | 51464073 | R5702 | Payments to External Contractors                | 1,310.70  | 27/12/2018 | Communities     |
| 219972 | Clifton Road Surgery                                      | 51471602 | R5702 | Payments to External Contractors                | 612.01    | 27/12/2018 | Communities     |
| 213535 | CLM Enterprises Ltd t/a The Welcome Centre                | 51456000 | R4601 | Conferences, Staff Accommodation & Subsistence  | 2,600.00  | 06/12/2018 | Communities     |
| 233017 | Clockwork City Ltd (Xav Anderson)                         | 51459304 | R4409 | Consultancy                                     | 4,500.00  | 14/12/2018 | Communities     |
| 233017 | Clockwork City Ltd (Xav Anderson)                         | 51464760 | R4409 | Consultancy                                     | 4,500.00  | 27/12/2018 | Communities     |
| 233932 | Cloud 9 Event Management Ltd                              | 51470671 | R4441 | Professional Fees                               | 14,295.00 | 21/12/2018 | Communities     |
| 230374 | Cobalt Telephone Technologies Ltd                         | 51456006 | R4513 | Telephones & Broadband                          | 8,696.28  | 06/12/2018 | Communities     |



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| 230374 | Cobalt Telephone Technologies Ltd                      | 51467131 | R4513 | Telephones & Broadband                                  | 8,459.46   | 27/12/2018 | Communities  |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M  | 51470683 | R1408 | Other Staffing Costs                                    | 2,537.04   | 19/12/2018 | Schools      |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M  | 51470682 | R1408 | Other Staffing Costs                                    | 3,045.29   | 19/12/2018 | Schools      |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M  | 51470680 | R1408 | Other Staffing Costs                                    | 3,102.98   | 19/12/2018 | Schools      |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M  | 51471442 | R6107 | SEN Statements Funding                                  | 715.00     | 21/12/2018 | Communities  |
| 999982 | Coleshill Country Markets                              | 51472820 | R5501 | Grants / Donations to External Organisations            | 1,000.00   | 27/12/2018 | Communities  |
| 201379 | Coleshill Town Council                                 | 51466578 | R4441 | Professional Fees                                       | -597.50    | 06/12/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd                         | 51456807 | R1101 | Agency Staff Pay  | 1,184.00   | 07/12/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd                         | 51459401 | R1101 | Agency Staff Pay  | 1,030.40   | 14/12/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd                         | 51462248 | R1101 | Agency Staff Pay  | 1,184.00   | 21/12/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd                         | 51464326 | R1101 | Agency Staff Pay  | 1,184.00   | 27/12/2018 | Resources    |
| 205413 | Compass Minerals UK Ltd                                | 51458856 | R4030 | Materials   | 4,522.19   | 13/12/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd                                | 51459246 | R4030 | Materials   | 4,501.68   | 14/12/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd                                | 51460541 | R4030 | Materials   | 2,220.48   | 14/12/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd                                | 51460542 | R4030 | Materials   | 2,184.98   | 14/12/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd                                | 51460533 | R4030 | Materials   | 2,237.04   | 14/12/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd                                | 51461735 | R4030 | Materials   | 2,244.92   | 20/12/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd                                | 51462216 | R4030 | Materials   | 2,246.50   | 21/12/2018 | Communities  |
| 228549 | Concept Elevators (UK) Ltd                             | 51458530 | R2023 | Property Services Mechanical (LM)                       | 1,541.60   | 13/12/2018 | Resources    |
| 228549 | Concept Elevators (UK) Ltd                             | 51458536 | R2023 | Property Services Mechanical (LM)                       | 745.60     | 13/12/2018 | Resources    |
| 228549 | Concept Elevators (UK) Ltd                             | 51460241 | R2024 | Property Services Electrical (LE)                       | 877.50     | 14/12/2018 | Resources    |
|        | Consultation Institute                                 | 1159     |       |   | 594.00     | 18/12/2018 | Resources    |
| 237552 | Contract Solutions Ltd                                 | 51459302 | R4409 | Consultancy   | 1,900.00   | 14/12/2018 | Communities  |
| 226208 | Coombe Abbey Park Hotel Ltd                            | 51463934 | R2201 | Rents & Lettings  | 6,477.33   | 27/12/2018 | Communities  |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51458456 | R4441 | Professional Fees                                       | 1,050.00   | 03/12/2018 | Resources    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51465826 | R4441 | Professional Fees                                       | 646.39     | 06/12/2018 | Resources    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51458483 | R4441 | Professional Fees                                       | 1,850.00   | 10/12/2018 | Resources    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51458466 | R4441 | Professional Fees                                       | 1,850.00   | 11/12/2018 | Resources    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51469443 | R4441 | Professional Fees                                       | 2,800.00   | 18/12/2018 | People Group |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51471249 | R4441 | Professional Fees                                       | 1,157.00   | 20/12/2018 | Resources    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51471261 | R4441 | Professional Fees                                       | 818.00     | 20/12/2018 | Resources    |
| 215982 | Corley (Coventry) School                               | 51457342 | R6107 | SEN Statements Funding                                  | 26,708.11  | 07/12/2018 | Communities  |
| 219901 | CORVID PayGate Ltd                                     | 51464717 | R4512 | Software  | 1,575.94   | 27/12/2018 | Resources    |
| 236035 | Coughton C of E Primary School - Arden Forest MAT      | 51471414 | R6107 | SEN Statements Funding                                  | 1,286.00   | 21/12/2018 | Communities  |
| 999982 | Countrywide Legal Indemnities Ltd                      | 51471312 | R4441 | Professional Fees                                       | 1,995.00   | 20/12/2018 | Resources    |
| 201482 | Coventry & Warks Co-Op Dev Agency                      | 51458439 | R5702 | Payments to External Contractors                        | 3,333.00   | 13/12/2018 | Communities  |
| 201487 | Coventry and Warwickshire Partnership NHS Trust        | 51452402 | R5203 | Payments / Contributions to Public Sector Organisations | 446,023.03 | 14/12/2018 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust        | 51464668 | R5203 | Payments / Contributions to Public Sector Organisations | 446,023.03 | 27/12/2018 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust        | 51464698 | R1601 | Training  | 1,000.00   | 27/12/2018 | People Group |
| 201494 | Coventry City Council                                  | 51463597 | R5807 | Social Care Block Contracts                             | 11,175.00  | 27/12/2018 | People Group |
| 201498 | Coventry Diocesan Board of Education                   | 51457996 | R1408 | Other Staffing Costs                                    | 1,900.00   | 12/12/2018 | Schools      |
| 201502 | Coventry Mind  | 51461117 | R5807 | Social Care Block Contracts                             | 35,000.00  | 20/12/2018 | People Group |
| 201502 | Coventry Mind  | 51462354 | R5806 | Residential Care  | 2,004.80   | 20/12/2018 | People Group |
| 217772 | Coventry Model Engineering Society Ltd                 | 51458403 | R4030 | Materials   | 600.00     | 05/12/2018 | Communities  |
| 201510 | Coventry University                                    | 51454833 | R1601 | Training  | 722.40     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51454830 | R1601 | Training  | 722.40     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51454826 | R1601 | Training  | 722.40     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51454824 | R1601 | Training  | 722.40     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51453579 | R1601 | Training  | 722.22     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51453594 | R1601 | Training  | 722.22     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51453596 | R1601 | Training  | 722.22     | 04/12/2018 | People Group |
| 201510 | Coventry University                                    | 51460113 | R1601 | Training  | 1,832.40   | 14/12/2018 | Communities  |

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| 201510 | Coventry University                                | 51469072 | R1601 | Training                                     | 1,832.40   | 27/12/2018 | Communities     |
| 201523 | Crabb Curtis & Co (Commercial) Ltd                 | 51464858 | R2201 | Rents & Lettings                             | 30,750.00  | 27/12/2018 | Resources       |
| 207840 | Creative Event Support Ltd                         | 51466393 | R4441 | Professional Fees                            | 1,723.67   | 10/12/2018 | Fire and Rescue |
| 213040 | Croft Medical Centre (Leamington Spa)              | 51471544 | R5702 | Payments to External Contractors             | 874.30     | 27/12/2018 | Communities     |
| 213040 | Croft Medical Centre (Leamington Spa)              | 51471601 | R5702 | Payments to External Contractors             | 666.80     | 27/12/2018 | Communities     |
| 209006 | Cruckton Hall Ltd t/a Cruckton Hall School         | 51462147 | R5806 | Residential Care                             | 48,728.00  | 14/12/2018 | People Group    |
| 221703 | Ctalk Ltd  | 51458435 | R4512 | Software                                     | 1,094.57   | 04/12/2018 | Resources       |
| 221703 | Ctalk Ltd  | 51465479 | R4512 | Software                                     | 5,330.92   | 31/12/2018 | Resources       |
| 221703 | Ctalk Ltd  | 51465925 | R4512 | Software                                     | 1,197.77   | 31/12/2018 | Resources       |
| 221703 | Ctalk Ltd  | 51465455 | R4512 | Software                                     | 950.00     | 31/12/2018 | Resources       |
| 225609 | CTS Forestry & Arboricultural Ltd                  | 51463817 | R5702 | Payments to External Contractors             | 860.00     | 27/12/2018 | Communities     |
| 999982 | Cubbington Village Hall Trust                      | 51469194 | R5501 | Grants / Donations to External Organisations | 896.00     | 14/12/2018 | Communities     |
| 233301 | Curtins Consulting Ltd                             | 51458027 | C1050 | External Fees                                | 1,250.00   | 04/12/2018 | Capital         |
| 201486 | CWCC (Coventry and Warwickshire Chamber of Comm    | 51467449 | R5501 | Grants / Donations to External Organisations | 57,506.48  | 17/12/2018 | Communities     |
| 201486 | CWCC (Coventry and Warwickshire Chamber of Comm    | 51471320 | R5501 | Grants / Donations to External Organisations | 19,286.85  | 19/12/2018 | Communities     |
| 201486 | CWCC (Coventry and Warwickshire Chamber of Comm    | 51471327 | R5501 | Grants / Donations to External Organisations | 32,144.75  | 20/12/2018 | Communities     |
| 231404 | DA Languages Ltd                                   | 51459965 | R4441 | Professional Fees                            | 1,173.00   | 13/12/2018 | Resources       |
| 229765 | Daddy Day Care                                     | 51466978 | R6106 | Early Years Funding (PVIs and LA)            | 997.92     | 11/12/2018 | Communities     |
| 237762 | Data Images Software Solution Ltd                  | 51470853 | R4441 | Professional Fees                            | 57,000.00  | 19/12/2018 | Communities     |
| 230691 | Dawnus Construction Holdings Ltd                   | 51471462 | C1030 | New Construction, Conversion & Renovation    | 128,199.73 | 20/12/2018 | Capital         |
| 235648 | DC Medical Services Ltd                            | 51465099 | R4607 | Client Expenses                              | 522.00     | 04/12/2018 | People Group    |
| 233016 | Decisions by Design                                | 51463165 | R4409 | Consultancy                                  | 3,525.00   | 21/12/2018 | Communities     |
| 219451 | Department for Work and Pensions-Compensation Recc | 51468763 | R4928 | Other Insurance Claims                       | 678.00     | 14/12/2018 | Other Services  |
| 219451 | Department for Work and Pensions-Compensation Recc | 51469813 | R4928 | Other Insurance Claims                       | 688.00     | 18/12/2018 | Other Services  |
|        | Dfs Trading Limited                                | 26605    |       |  | 967.00     | 05/12/2018 | People Group    |
| 220586 | Diamond Bus Company Ltd                            | 51468479 | R5704 | Public Transport                             | 6,070.00   | 12/12/2018 | Communities     |
| 220586 | Diamond Bus Company Ltd                            | 51468458 | R5704 | Public Transport                             | 3,216.69   | 12/12/2018 | Communities     |
| 220586 | Diamond Bus Company Ltd                            | 51470312 | R3204 | Home To School / College Transport           | 500.00     | 27/12/2018 | Communities     |
| 225028 | Diamond Sports Coaching                            | 51464739 | R4441 | Professional Fees                            | 1,165.00   | 27/12/2018 | Schools         |
| 201769 | Direct Specialists Transport Ltd t/a Direct Taxis  | 51467087 | R3204 | Home To School / College Transport           | 1,323.00   | 10/12/2018 | Communities     |
| 201769 | Direct Specialists Transport Ltd t/a Direct Taxis  | 51467084 | R3204 | Home To School / College Transport           | 510.00     | 10/12/2018 | Communities     |
| 201537 | Disclosure and Barring Service                     | 51466711 | R1503 | Staff DBS Checks                             | 20,274.00  | 27/12/2018 | Resources       |
| 202077 | Discovery Education Ltd                            | 51461111 | R4702 | Subscriptions To Organisations               | 1,508.80   | 14/12/2018 | Schools         |
| 202077 | Discovery Education Ltd                            | 51461133 | R4702 | Subscriptions To Organisations               | 1,116.00   | 19/12/2018 | Schools         |
| 237456 | DMR Training                                       | 51459425 | R1601 | Training                                     | 875.00     | 14/12/2018 | Communities     |
| 221329 | Dodd Group (Midlands) Ltd                          | 51456163 | C1030 | New Construction, Conversion & Renovation    | 5,692.75   | 05/12/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                          | 51455819 | R2023 | Property Services Mechanical (LM)            | 987.92     | 05/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51455829 | R2024 | Property Services Electrical (LE)            | 1,555.49   | 05/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51455784 | R2023 | Property Services Mechanical (LM)            | 1,430.53   | 05/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51455865 | R2023 | Property Services Mechanical (LM)            | 1,152.93   | 05/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51455869 | R2024 | Property Services Electrical (LE)            | 1,053.43   | 05/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51455771 | R2023 | Property Services Mechanical (LM)            | 987.92     | 05/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51457070 | C1030 | New Construction, Conversion & Renovation    | 20,264.83  | 06/12/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                          | 51457175 | C1030 | New Construction, Conversion & Renovation    | 2,076.07   | 06/12/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                          | 51457071 | R2023 | Property Services Mechanical (LM)            | 4,148.94   | 06/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51457174 | C1030 | New Construction, Conversion & Renovation    | 7,827.02   | 07/12/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                          | 51460089 | C1030 | New Construction, Conversion & Renovation    | 11,940.10  | 07/12/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                          | 51457561 | R2024 | Property Services Electrical (LE)            | 566.41     | 07/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51458225 | R2023 | Property Services Mechanical (LM)            | 828.06     | 07/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51456599 | R2023 | Property Services Mechanical (LM)            | 1,838.04   | 07/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51456635 | R2024 | Property Services Electrical (LE)            | 718.09     | 07/12/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                          | 51457535 | R2023 | Property Services Mechanical (LM)            | 1,053.54   | 07/12/2018 | Resources       |

|        |                           |          |       |   |           |            |           |
|--------|---------------------------|----------|-------|---|-----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51457545 | R2024 | Property Services Electrical (LE)         | 1,306.14  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457552 | R2023 | Property Services Mechanical (LM)         | 723.53    | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457559 | R2023 | Property Services Mechanical (LM)         | 1,077.95  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51458076 | R2024 | Property Services Electrical (LE)         | 6,409.68  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457530 | R2024 | Property Services Electrical (LE)         | 1,195.34  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460075 | R2024 | Property Services Electrical (LE)         | -926.17   | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51461233 | R2023 | Property Services Mechanical (LM)         | 4,134.97  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457563 | R2023 | Property Services Mechanical (LM)         | 533.82    | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51458051 | R2024 | Property Services Electrical (LE)         | 2,612.28  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460090 | R2024 | Property Services Electrical (LE)         | 3,562.20  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51456619 | R2023 | Property Services Mechanical (LM)         | 1,016.51  | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51456623 | R2023 | Property Services Mechanical (LM)         | 746.46    | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457512 | R2023 | Property Services Mechanical (LM)         | 814.59    | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457533 | R2023 | Property Services Mechanical (LM)         | 850.25    | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51457539 | R2023 | Property Services Mechanical (LM)         | 890.55    | 07/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51458967 | R2024 | Property Services Electrical (LE)         | 1,476.79  | 13/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51458968 | R2023 | Property Services Mechanical (LM)         | 1,206.89  | 13/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51462203 | C1030 | New Construction, Conversion & Renovation | 35,167.65 | 14/12/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51462202 | C1030 | New Construction, Conversion & Renovation | 3,800.72  | 14/12/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51462201 | C1030 | New Construction, Conversion & Renovation | 2,998.44  | 14/12/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51462200 | C1030 | New Construction, Conversion & Renovation | 14,447.38 | 14/12/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51460789 | R2023 | Property Services Mechanical (LM)         | 1,329.89  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460740 | R2024 | Property Services Electrical (LE)         | 610.67    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51462249 | R2024 | Property Services Electrical (LE)         | 2,680.94  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460791 | R2023 | Property Services Mechanical (LM)         | 778.93    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460786 | R2023 | Property Services Mechanical (LM)         | 797.93    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460743 | R2024 | Property Services Electrical (LE)         | 1,157.51  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460738 | R2023 | Property Services Mechanical (LM)         | 664.94    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460716 | R2023 | Property Services Mechanical (LM)         | 1,082.91  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51464630 | R2023 | Property Services Mechanical (LM)         | 1,445.96  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460697 | R2023 | Property Services Mechanical (LM)         | 703.05    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460663 | R2023 | Property Services Mechanical (LM)         | 1,175.91  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51468063 | R2023 | Property Services Mechanical (LM)         | 9,583.26  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51468062 | R2023 | Property Services Mechanical (LM)         | 10,844.67 | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51468061 | R2023 | Property Services Mechanical (LM)         | 2,012.64  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460784 | R2024 | Property Services Electrical (LE)         | 831.18    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460765 | R2024 | Property Services Electrical (LE)         | 542.64    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460685 | R2024 | Property Services Electrical (LE)         | 1,033.04  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460597 | R2023 | Property Services Mechanical (LM)         | 1,099.63  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51461240 | R2024 | Property Services Electrical (LE)         | 2,209.16  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51461234 | R2023 | Property Services Mechanical (LM)         | 2,106.45  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460787 | R2024 | Property Services Electrical (LE)         | 1,120.91  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460718 | R2024 | Property Services Electrical (LE)         | 514.62    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460752 | R2024 | Property Services Electrical (LE)         | 636.45    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460712 | R2023 | Property Services Mechanical (LM)         | 773.00    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460680 | R2024 | Property Services Electrical (LE)         | 1,080.53  | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460639 | R2024 | Property Services Electrical (LE)         | 844.43    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51462206 | C1030 | New Construction, Conversion & Renovation | 31,771.61 | 14/12/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51467475 | C1030 | New Construction, Conversion & Renovation | 1,409.62  | 14/12/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51460621 | R2023 | Property Services Mechanical (LM)         | 758.32    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51460633 | R2023 | Property Services Mechanical (LM)         | 583.11    | 14/12/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51462204 | C1030 | New Construction, Conversion & Renovation | 19,422.88 | 19/12/2018 | Capital   |

|        |  |          |       |   |           |            |              |
|--------|--|----------|-------|---|-----------|------------|--------------|
| 221329 | Dodd Group (Midlands) Ltd                              | 51462205 | R2024 | Property Services Electrical (LE)                   | 12,125.92 | 19/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461892 | R2024 | Property Services Electrical (LE)                   | 618.64    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51464236 | R2024 | Property Services Electrical (LE)                   | 738.80    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461907 | R2024 | Property Services Electrical (LE)                   | 1,521.47  | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461928 | R2023 | Property Services Mechanical (LM)                   | 972.15    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461927 | R2024 | Property Services Electrical (LE)                   | 1,255.27  | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461943 | R2024 | Property Services Electrical (LE)                   | 1,306.14  | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461868 | C1030 | New Construction, Conversion & Renovation           | 1,561.43  | 20/12/2018 | Capital      |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461887 | R2023 | Property Services Mechanical (LM)                   | 633.94    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461898 | R2023 | Property Services Mechanical (LM)                   | 782.37    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461950 | R2024 | Property Services Electrical (LE)                   | 1,696.27  | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461884 | R2024 | Property Services Electrical (LE)                   | 513.42    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461901 | R2024 | Property Services Electrical (LE)                   | 945.24    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461914 | R2023 | Property Services Mechanical (LM)                   | 542.34    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51467478 | R2023 | Property Services Mechanical (LM)                   | -1,887.97 | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51461926 | R2024 | Property Services Electrical (LE)                   | 666.13    | 20/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51471955 | R2023 | Property Services Mechanical (LM)                   | 3,387.77  | 21/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51468060 | R2023 | Property Services Mechanical (LM)                   | 10,961.70 | 21/12/2018 | Resources    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51462197 | C1030 | New Construction, Conversion & Renovation           | 5,177.56  | 21/12/2018 | Capital      |
| 222982 | Doorway (Grant Payment ****8744)                       | 51463234 | R5807 | Social Care Block Contracts                         | 7,090.00  | 21/12/2018 | People Group |
| 237475 | Doorway (Supported Accom Rent)***7352                  | 51469618 | R4607 | Client Expenses                                     | 655.20    | 21/12/2018 | People Group |
| 999982 | Dordon Activites Group                                 | 51472336 | R5501 | Grants / Donations to External Organisations        | 1,500.00  | 27/12/2018 | Communities  |
| 218071 | Dordon Primary School (Academy)                        | 51471439 | R6107 | SEN Statements Funding                              | 739.00    | 21/12/2018 | Communities  |
| 209023 | Dorothy Goodman School (Academy)                       | 51456282 | R6107 | SEN Statements Funding                              | 1,953.00  | 06/12/2018 | Communities  |
| 209023 | Dorothy Goodman School (Academy)                       | 51411485 | R6107 | SEN Statements Funding                              | 6,281.00  | 21/12/2018 | Communities  |
| 209023 | Dorothy Goodman School (Academy)                       | 51455582 | R6107 | SEN Statements Funding                              | 5,007.00  | 21/12/2018 | Communities  |
|        | Dwp Debt Management                                    | 17684    |       |   | 903.06    | 03/12/2018 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51466372 | R2102 | Energy Costs  | 885.00    | 10/12/2018 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51466371 | R2102 | Energy Costs  | 663.75    | 14/12/2018 | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)            | 51466180 | R5702 | Payments to External Contractors                    | 725.00    | 19/12/2018 | Communities  |
| 201930 | Eastern Shires Purchasing Organisation                 | 51463016 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 942.76    | 06/12/2018 | Resources    |
| 201930 | Eastern Shires Purchasing Organisation                 | 51463019 | R4024 | Furniture   | 518.00    | 07/12/2018 | Schools      |
| 201930 | Eastern Shires Purchasing Organisation                 | 51463566 | R4008 | Equipment   | 620.00    | 10/12/2018 | Schools      |
| 201930 | Eastern Shires Purchasing Organisation                 | 51465124 | R4008 | Equipment   | 714.00    | 14/12/2018 | Resources    |
| 201930 | Eastern Shires Purchasing Organisation                 | 51465157 | R4313 | Stationery & Paper                                  | 584.93    | 17/12/2018 | Resources    |
| 201930 | Eastern Shires Purchasing Organisation                 | 51467499 | R4008 | Equipment   | 510.00    | 21/12/2018 | Resources    |
| 201930 | Eastern Shires Purchasing Organisation                 | 51469445 | R4008 | Equipment   | 538.59    | 27/12/2018 | Resources    |
| 201930 | Eastern Shires Purchasing Organisation                 | 51470095 | R4008 | Equipment   | 510.00    | 27/12/2018 | Schools      |
| 221492 | Easynet Enterprise Services Ltd c/c Interoute Communic | 51458924 | R4505 | ICT Supplies / Consumables                          | 598.00    | 13/12/2018 | Communities  |
| 201946 | Econ Engineering Ltd                                   | 51456320 | R3004 | Repair & Maintenance Of Vehicles                    | 596.32    | 07/12/2018 | Communities  |
| 999982 | Eden Park Community Association                        | 51464856 | R5501 | Grants / Donations to External Organisations        | 500.00    | 03/12/2018 | Communities  |
| 999982 | Eden Park Community Association                        | 51464855 | R5501 | Grants / Donations to External Organisations        | 620.00    | 03/12/2018 | Communities  |
| 201958 | Edmundson Electrical Ltd                               | 51464259 | R2024 | Property Services Electrical (LE)                   | 528.60    | 27/12/2018 | Resources    |
| 234615 | Educaters Ltd  | 51461999 | R4102 | Catering Services & Supplies                        | 5,259.19  | 04/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51464598 | R4102 | Catering Services & Supplies                        | 2,316.60  | 04/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51464598 | R4102 | Catering Services & Supplies                        | 2,023.79  | 04/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51465669 | R4102 | Catering Services & Supplies                        | 655.60    | 11/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51465669 | R4102 | Catering Services & Supplies                        | 1,194.60  | 11/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51465673 | R4102 | Catering Services & Supplies                        | 585.20    | 11/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51465673 | R4102 | Catering Services & Supplies                        | 1,192.40  | 11/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51467257 | R4102 | Catering Services & Supplies                        | 2,886.92  | 11/12/2018 | Schools      |
| 234615 | Educaters Ltd  | 51467257 | R4102 | Catering Services & Supplies                        | 2,976.60  | 11/12/2018 | Schools      |

|        |  |          |       |  |           |            |                 |
|--------|--|----------|-------|--|-----------|------------|-----------------|
| 234615 | Educaters Ltd                              | 51464692 | R4102 | Catering Services & Supplies                 | 2,207.87  | 11/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51459357 | R1408 | Other Staffing Costs                         | 7,000.00  | 14/12/2018 | Resources       |
| 234615 | Educaters Ltd                              | 51469383 | R4102 | Catering Services & Supplies                 | 2,598.20  | 20/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51469383 | R4102 | Catering Services & Supplies                 | 1,598.69  | 20/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51463329 | R4102 | Catering Services & Supplies                 | 5,451.37  | 20/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51466530 | R4102 | Catering Services & Supplies                 | 3,357.17  | 27/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51470757 | R4102 | Catering Services & Supplies                 | 910.80    | 27/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51466415 | R4102 | Catering Services & Supplies                 | 1,986.27  | 27/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51466415 | R4102 | Catering Services & Supplies                 | 2,354.00  | 27/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51467250 | R4102 | Catering Services & Supplies                 | 2,134.57  | 27/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51467250 | R4102 | Catering Services & Supplies                 | 2,219.80  | 27/12/2018 | Schools         |
| 234615 | Educaters Ltd                              | 51465974 | R4102 | Catering Services & Supplies                 | 3,986.55  | 27/12/2018 | Schools         |
| 222150 | Edward Brain & Sons Ltd                    | 51469923 | R4008 | Equipment                                    | 744.00    | 21/12/2018 | Communities     |
| 210433 | Edwards 1966 (UK) Ltd t/a Edwards Taxis    | 51467089 | R3204 | Home To School / College Transport           | 656.00    | 10/12/2018 | Communities     |
| 210433 | Edwards 1966 (UK) Ltd t/a Edwards Taxis    | 51467088 | R3204 | Home To School / College Transport           | 720.00    | 10/12/2018 | Communities     |
| 204614 | EE Ltd (Orange Airtime ****1263)           | 51464199 | R4513 | Telephones & Broadband                       | 762.17    | 10/12/2018 | Fire and Rescue |
| 204614 | EE Ltd (Orange Airtime ****1263)           | 51464197 | R4513 | Telephones & Broadband                       | 972.68    | 10/12/2018 | Fire and Rescue |
| 237690 | Elysium Healthcare Ltd (Badby Park)        | 51462724 | R5806 | Residential Care                             | 26,476.98 | 19/12/2018 | People Group    |
| 202043 | Engineering Development Trust              | 51462704 | R1601 | Training                                     | 2,650.00  | 21/12/2018 | Communities     |
| 214952 | Enterprise Rent-A-Car                      | 51461056 | R3001 | Vehicle Operating Costs                      | 574.53    | 19/12/2018 | Fire and Rescue |
| 202050 | Envirocare Midlands Ltd                    | 51462193 | C1030 | New Construction, Conversion & Renovation    | 3,040.00  | 20/12/2018 | Capital         |
| 216598 | Environment Agency (****4411)              | 51469058 | R6901 | Levies                                       | 59,529.50 | 14/12/2018 | Other Services  |
| 237366 | Envoprint                                  | 51464572 | R4310 | Printing, Photocopying and Reprographics     | 1,900.00  | 27/12/2018 | Resources       |
| 226243 | Eos Surveyors Ltd                          | 51461159 | R2002 | Building Maintenance                         | 1,119.80  | 19/12/2018 | Communities     |
| 235211 | Equality and Inclusion Partnership (EQuIP) | 51456169 | R5702 | Payments to External Contractors             | 11,875.00 | 06/12/2018 | Communities     |
| 202062 | Equine Learning CIC                        | 51463592 | R5702 | Payments to External Contractors             | 1,200.00  | 10/12/2018 | Communities     |
| 202062 | Equine Learning CIC                        | 51465005 | R5702 | Payments to External Contractors             | 1,350.00  | 12/12/2018 | Communities     |
| 202062 | Equine Learning CIC                        | 51464988 | R5702 | Payments to External Contractors             | 810.00    | 12/12/2018 | Communities     |
| 202062 | Equine Learning CIC                        | 51464993 | R5702 | Payments to External Contractors             | 675.00    | 12/12/2018 | Communities     |
| 999982 | Escape Arts                                | 51464093 | R5501 | Grants / Donations to External Organisations | 500.00    | 03/12/2018 | Communities     |
| 999982 | Escape Arts                                | 51464087 | R5501 | Grants / Donations to External Organisations | 750.00    | 03/12/2018 | Communities     |
| 208677 | Esh Works Ltd                              | 51461608 | R5702 | Payments to External Contractors             | 2,200.00  | 19/12/2018 | Communities     |
| 208677 | Esh Works Ltd                              | 51471183 | R5702 | Payments to External Contractors             | 550.00    | 20/12/2018 | Communities     |
| 202076 | ESP Systex Ltd                             | 51455768 | R4505 | ICT Supplies / Consumables                   | 1,373.36  | 05/12/2018 | Communities     |
| 202076 | ESP Systex Ltd                             | 51466408 | R4505 | ICT Supplies / Consumables                   | 1,347.18  | 27/12/2018 | Communities     |
|        | Espo                                       | 46404    |       |  | 1,109.04  | 05/12/2018 | Communities     |
| 215263 | ESPO Energy                                | 51464906 | R2102 | Energy Costs                                 | 1,738.15  | 04/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51464923 | R2102 | Energy Costs                                 | 582.61    | 04/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51465350 | R2102 | Energy Costs                                 | 3,459.46  | 05/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51462086 | R2102 | Energy Costs                                 | 716.40    | 05/12/2018 | Schools         |
| 215263 | ESPO Energy                                | 51465342 | R2102 | Energy Costs                                 | 3,147.34  | 05/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51469983 | R2102 | Energy Costs                                 | 716.76    | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470657 | R2102 | Energy Costs                                 | 1,852.13  | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470163 | R2102 | Energy Costs                                 | 515.43    | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470162 | R2102 | Energy Costs                                 | 3,610.81  | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470158 | R2102 | Energy Costs                                 | 703.56    | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470143 | R2102 | Energy Costs                                 | 4,965.29  | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470142 | R2102 | Energy Costs                                 | 726.98    | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51470107 | R2102 | Energy Costs                                 | 2,206.54  | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51469993 | R2102 | Energy Costs                                 | 583.28    | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51469981 | R2102 | Energy Costs                                 | 602.08    | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                                | 51469938 | R2102 | Energy Costs                                 | 1,267.32  | 21/12/2018 | Resources       |

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|--------|---|----------|-------|--|------------|------------|-----------------|
| 215263 | ESPO Energy                             | 51469935 | R2102 | Energy Costs                                     | 1,689.85   | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                             | 51469927 | R2102 | Energy Costs                                     | 1,032.87   | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                             | 51469909 | R2102 | Energy Costs                                     | 525.32     | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                             | 51469901 | R2102 | Energy Costs                                     | 545.69     | 21/12/2018 | Resources       |
| 215263 | ESPO Energy                             | 51469125 | R2102 | Energy Costs                                     | 565.31     | 27/12/2018 | Communities     |
| 215263 | ESPO Energy                             | 51470428 | R2102 | Energy Costs                                     | 896.49     | 31/12/2018 | Schools         |
| 999982 | Etone Jaguars American Football Academy | 51470964 | R5501 | Grants / Donations to External Organisations     | 3,000.00   | 27/12/2018 | Communities     |
| 202109 | Everyone Active                         | 51467045 | R4441 | Professional Fees                                | 637.98     | 13/12/2018 | Schools         |
| 219393 | E-voice Speech Recognition Ltd          | 51461040 | R4512 | Software   | 504.00     | 19/12/2018 | Resources       |
| 999982 | Exhall Old School Community Association | 51472364 | R5501 | Grants / Donations to External Organisations     | 1,600.00   | 27/12/2018 | Communities     |
|        | Faber Music Ltd                         | 9892     |       |  | 841.56     | 14/12/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                  | 51456470 | R5702 | Payments to External Contractors                 | 38,382.67  | 07/12/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                  | 51456470 | R5841 | Landfill Tax Payments                            | 171,565.14 | 07/12/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                  | 51462889 | R5702 | Payments to External Contractors                 | 37,105.95  | 21/12/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                  | 51462093 | R5702 | Payments to External Contractors                 | 66,392.17  | 21/12/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                  | 51462889 | R5841 | Landfill Tax Payments                            | 165,858.04 | 21/12/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                  | 51467140 | R5702 | Payments to External Contractors                 | 61,604.17  | 27/12/2018 | Communities     |
| 999982 | Fenny Compton Scout Group               | 51464089 | R5501 | Grants / Donations to External Organisations     | 1,000.00   | 03/12/2018 | Communities     |
| 202187 | Fire Service College Ltd                | 51462334 | R1601 | Training   | 5,590.00   | 14/12/2018 | Fire and Rescue |
| 202187 | Fire Service College Ltd                | 51462811 | R1601 | Training   | 2,310.59   | 21/12/2018 | Fire and Rescue |
| 202187 | Fire Service College Ltd                | 51464560 | R1601 | Training   | 1,634.00   | 27/12/2018 | Fire and Rescue |
| 205714 | FireAngel Safety Technology Ltd         | 51461171 | R4008 | Equipment  | 3,979.00   | 12/12/2018 | Fire and Rescue |
| 202203 | Fitzgerald Contractors Ltd              | 51464683 | C1030 | New Construction, Conversion & Renovation        | 109,689.75 | 05/12/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd              | 51469284 | C1030 | New Construction, Conversion & Renovation        | 7,563.50   | 19/12/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd              | 51469280 | C1030 | New Construction, Conversion & Renovation        | 7,350.00   | 19/12/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd              | 51469262 | C1030 | New Construction, Conversion & Renovation        | 41,456.08  | 19/12/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd              | 51468962 | C1030 | New Construction, Conversion & Renovation        | 161,014.15 | 19/12/2018 | Capital         |
| 999982 | Flecknoe Village Hall                   | 51472359 | R5501 | Grants / Donations to External Organisations     | 800.00     | 27/12/2018 | Communities     |
| 203984 | Flogas Britain Ltd                      | 51457447 | R4015 | Equipment Repair & Maintenance                   | 708.50     | 07/12/2018 | Fire and Rescue |
| 203984 | Flogas Britain Ltd                      | 51467124 | R4015 | Equipment Repair & Maintenance                   | 708.50     | 31/12/2018 | Fire and Rescue |
| 208722 | Forensics Ltd T/A Alere Forensics       | 51456816 | R4615 | Coroner/Mortuary/Pathology Fees                  | 6,930.00   | 07/12/2018 | Other Services  |
| 208722 | Forensics Ltd T/A Alere Forensics       | 51462100 | R4615 | Coroner/Mortuary/Pathology Fees                  | 900.00     | 21/12/2018 | Other Services  |
| 236802 | Fortem Solutions Ltd                    | 51456166 | C1030 | New Construction, Conversion & Renovation        | 55,985.43  | 06/12/2018 | Capital         |
| 236802 | Fortem Solutions Ltd                    | 51463651 | C1030 | New Construction, Conversion & Renovation        | 13,373.17  | 13/12/2018 | Capital         |
| 236802 | Fortem Solutions Ltd                    | 51469907 | C1030 | New Construction, Conversion & Renovation        | 147,043.85 | 18/12/2018 | Capital         |
| 236802 | Fortem Solutions Ltd                    | 51469904 | C1030 | New Construction, Conversion & Renovation        | 4,690.94   | 20/12/2018 | Capital         |
| 202235 | Fortress Recycling Ltd                  | 51462881 | R2601 | Other Building Services                          | 2,095.08   | 21/12/2018 | Communities     |
| 202235 | Fortress Recycling Ltd                  | 51462885 | R2601 | Other Building Services                          | 1,882.92   | 21/12/2018 | Communities     |
| 202235 | Fortress Recycling Ltd                  | 51449587 | R2601 | Other Building Services                          | -854.52    | 21/12/2018 | Communities     |
| 218530 | Foxford School & Community Arts College | 51466496 | R6109 | Funding payment to Academies and Non WCC Schools | 2,100.00   | 07/12/2018 | Communities     |
| 233348 | Fozia's Childcare Services              | 51466981 | R6106 | Early Years Funding (PVLs and LA)                | 610.26     | 11/12/2018 | Communities     |
| 237637 | Freedom Play & Creative Arts Therapy    | 51462617 | R4441 | Professional Fees                                | 1,845.00   | 14/12/2018 | People Group    |
| 999982 | Friends of East Rugby Group             | 51472816 | R5501 | Grants / Donations to External Organisations     | 1,000.00   | 27/12/2018 | Communities     |
| 999982 | Friends of East Rugby Group             | 51471224 | R5501 | Grants / Donations to External Organisations     | 1,000.00   | 27/12/2018 | Communities     |
| 999982 | Friends of Myton Pool Trust Limited     | 51472174 | R5501 | Grants / Donations to External Organisations     | 800.00     | 21/12/2018 | Communities     |
| 999982 | Friends of the Square                   | 51472327 | R5501 | Grants / Donations to External Organisations     | 927.00     | 27/12/2018 | Communities     |
| 100066 | Friendship Care And Housing (****0454)  | 51469871 | R5851 | Supported Living                                 | 1,304.72   | 18/12/2018 | People Group    |
| 100066 | Friendship Care And Housing (****0454)  | 51469878 | R5851 | Supported Living                                 | 1,304.72   | 18/12/2018 | People Group    |
| 100066 | Friendship Care And Housing (****0454)  | 51469887 | R5851 | Supported Living                                 | 1,304.72   | 18/12/2018 | People Group    |
| 100066 | Friendship Care And Housing (****0454)  | 51469888 | R5851 | Supported Living                                 | 605.76     | 18/12/2018 | People Group    |
| 100066 | Friendship Care And Housing (****0454)  | 51469890 | R5851 | Supported Living                                 | 1,304.72   | 19/12/2018 | People Group    |
| 218400 | Frith Resource Management Ltd           | 51462768 | R4409 | Consultancy                                      | 573.63     | 20/12/2018 | Communities     |

|        |  |          |       |   |            |            |                |
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| 233337 | Future Options Ltd   | 51457074 | R5459 | Leaving Care Accommodation                          | 7,750.00   | 07/12/2018 | People Group   |
| 228869 | G & G Plant Hire   | 51457424 | R4008 | Equipment   | 908.00     | 07/12/2018 | Communities    |
| 228869 | G & G Plant Hire   | 51457041 | R4008 | Equipment   | 1,056.00   | 21/12/2018 | Communities    |
| 228869 | G & G Plant Hire   | 51462316 | R4008 | Equipment   | 2,098.75   | 21/12/2018 | Communities    |
| 202303 | G. Mcveigh & Co. Ltd                                       | 51464684 | C1030 | New Construction, Conversion & Renovation           | 6,940.51   | 03/12/2018 | Capital        |
| 223984 | G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy     | 51468046 | R2024 | Property Services Electrical (LE)                   | 1,825.13   | 27/12/2018 | Resources      |
| 100284 | Galanos House  | 51463358 | R5803 | Daycare External                                    | 690.66     | 21/12/2018 | People Group   |
| 100284 | Galanos House  | 51463357 | R5803 | Daycare External                                    | 651.75     | 21/12/2018 | People Group   |
| 100284 | Galanos House  | 51463352 | R5803 | Daycare External                                    | 546.75     | 21/12/2018 | People Group   |
| 100284 | Galanos House  | 51463350 | R5803 | Daycare External                                    | 692.55     | 21/12/2018 | People Group   |
| 999982 | Galley Common Childcare Limited                            | 51470962 | R5501 | Grants / Donations to External Organisations        | 1,600.00   | 27/12/2018 | Communities    |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Projec | 51465829 | C1030 | New Construction, Conversion & Renovation           | 622,052.56 | 19/12/2018 | Capital        |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Projec | 51469281 | C1030 | New Construction, Conversion & Renovation           | 282,549.92 | 19/12/2018 | Capital        |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Projec | 51469279 | C1030 | New Construction, Conversion & Renovation           | 35,761.85  | 19/12/2018 | Capital        |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Projec | 51469283 | C1030 | New Construction, Conversion & Renovation           | 419,104.83 | 19/12/2018 | Capital        |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Projec | 51468826 | C1030 | New Construction, Conversion & Renovation           | 114,420.57 | 21/12/2018 | Capital        |
| 206449 | Gamma Business Communications Ltd                          | 51466097 | R4513 | Telephones & Broadband                              | 20,433.44  | 19/12/2018 | Resources      |
| 202462 | German Swedish & French Car Parts Ltd (GSF Car Part        | 51458788 | R4030 | Materials   | 528.10     | 06/12/2018 | Communities    |
| 231174 | Glendale Countryside Ltd (PSS)                             | 51465345 | R2751 | Grounds Maintenance                                 | 620.00     | 04/12/2018 | Resources      |
| 231174 | Glendale Countryside Ltd (PSS)                             | 51465002 | R4008 | Equipment   | 802.12     | 04/12/2018 | Resources      |
| 202410 | Godiva Ltd   | 51459095 | R4030 | Materials   | 600.00     | 13/12/2018 | Communities    |
| 202412 | Goldcrest Cleaning Ltd                                     | 51456428 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 2,136.16   | 07/12/2018 | Schools        |
| 202414 | Goldhill Contracting Ltd                                   | 51456167 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 638.52     | 06/12/2018 | Schools        |
| 234450 | Go-Pro Elite Coaching                                      | 51470655 | R4441 | Professional Fees                                   | 2,080.00   | 21/12/2018 | Schools        |
| 999982 | Graham Adams Centre (Southam Church and Communi            | 51470121 | R5501 | Grants / Donations to External Organisations        | 1,300.00   | 27/12/2018 | Communities    |
| 237075 | Graham Asset Management Ltd                                | 51471957 | C1030 | New Construction, Conversion & Renovation           | 75,847.61  | 21/12/2018 | Capital        |
| 202443 | Greenfields Nursery School                                 | 51468905 | R6106 | Early Years Funding (PVI's and LA)                  | 831.60     | 14/12/2018 | Communities    |
| 202457 | Groupcall Ltd  | 51464318 | R4512 | Software  | 16,050.00  | 27/12/2018 | Resources      |
| 202457 | Groupcall Ltd  | 51465066 | R4505 | ICT Supplies / Consumables                          | 1,825.00   | 27/12/2018 | Schools        |
| 202457 | Groupcall Ltd  | 51464318 | R4512 | Software  | 10,000.00  | 27/12/2018 | Resources      |
| 231261 | H & K Childminding   | 51467036 | R6106 | Early Years Funding (PVI's and LA)                  | 999.81     | 11/12/2018 | Communities    |
| 999982 | Hampton Lucy Youth Club                                    | 51470127 | R5501 | Grants / Donations to External Organisations        | 1,000.00   | 27/12/2018 | Communities    |
| 236074 | Hampton's Resourcing Ltd                                   | 51456430 | R1408 | Other Staffing Costs                                | 2,499.00   | 07/12/2018 | People Group   |
| 236074 | Hampton's Resourcing Ltd                                   | 51456478 | R4409 | Consultancy   | 3,614.50   | 07/12/2018 | Other Services |
| 236074 | Hampton's Resourcing Ltd                                   | 51459352 | R4409 | Consultancy   | 3,614.50   | 14/12/2018 | Other Services |
| 236074 | Hampton's Resourcing Ltd                                   | 51462219 | R4409 | Consultancy   | 3,614.50   | 21/12/2018 | Other Services |
| 236074 | Hampton's Resourcing Ltd                                   | 51464144 | R4409 | Consultancy   | 3,614.50   | 27/12/2018 | Other Services |
| 202511 | Handle With Care Coventry & Warwickshire                   | 51458100 | R5805 | Homecare - External Domiciliary                     | 751.51     | 21/12/2018 | People Group   |
| 233613 | Hannah-Grace Care and Support Ltd                          | 51470991 | R5459 | Leaving Care Accommodation                          | 3,500.00   | 20/12/2018 | People Group   |
| 202520 | Happy Tykes Pre-School                                     | 51468894 | R6106 | Early Years Funding (PVI's and LA)                  | 1,230.00   | 14/12/2018 | Communities    |
| 226519 | Harbour Tree Care Services Ltd                             | 51458035 | R5702 | Payments to External Contractors                    | 600.00     | 12/12/2018 | Communities    |
|        | Harlech Foodservice Ltd                                    | 5910     |       |   | 715.36     | 04/12/2018 | Communities    |
| 223683 | Harris Church of England Academy                           | 51471387 | R6107 | SEN Statements Funding                              | 4,319.00   | 21/12/2018 | Communities    |
| 217973 | Hartshill School (Academy)                                 | 51471375 | R6107 | SEN Statements Funding                              | 4,272.00   | 21/12/2018 | Communities    |
| 211171 | Hastings House Medical Centre                              | 51471593 | R5702 | Payments to External Contractors                    | 666.80     | 27/12/2018 | Communities    |
| 236471 | Hayden's Arboricultural Consultants                        | 51458104 | C1030 | New Construction, Conversion & Renovation           | 1,175.00   | 12/12/2018 | Capital        |
| 207695 | Hays Specialist Recruitment Ltd                            | 51457997 | R1101 | Agency Staff Pay                                    | 596.25     | 06/12/2018 | Schools        |
| 207695 | Hays Specialist Recruitment Ltd                            | 51458857 | R1101 | Agency Staff Pay                                    | 551.85     | 06/12/2018 | Schools        |
| 207695 | Hays Specialist Recruitment Ltd                            | 51457502 | R1101 | Agency Staff Pay                                    | 586.92     | 07/12/2018 | Schools        |
| 207695 | Hays Specialist Recruitment Ltd                            | 51457490 | R1101 | Agency Staff Pay                                    | 1,238.00   | 07/12/2018 | Schools        |
| 207695 | Hays Specialist Recruitment Ltd                            | 51458858 | R1101 | Agency Staff Pay                                    | 551.85     | 13/12/2018 | Schools        |
| 207695 | Hays Specialist Recruitment Ltd                            | 51459104 | R1101 | Agency Staff Pay                                    | 587.55     | 13/12/2018 | Schools        |

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| 207695 | Hays Specialist Recruitment Ltd                     | 51458557 | R1101 | Agency Staff Pay                                      | 1,600.00   | 13/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51460171 | R1101 | Agency Staff Pay                                      | 596.25     | 14/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51461104 | R1101 | Agency Staff Pay                                      | 551.85     | 19/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51461549 | R1101 | Agency Staff Pay                                      | 742.80     | 20/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51462782 | R1101 | Agency Staff Pay                                      | 938.44     | 21/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51463781 | R1101 | Agency Staff Pay                                      | 1,105.62   | 21/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51470746 | R1101 | Agency Staff Pay                                      | 1,091.35   | 21/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51463402 | R1101 | Agency Staff Pay                                      | 742.80     | 21/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51470743 | R1101 | Agency Staff Pay                                      | 1,418.76   | 21/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51464068 | R1101 | Agency Staff Pay                                      | 551.85     | 27/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51464557 | R1101 | Agency Staff Pay                                      | 742.80     | 27/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51465076 | R1101 | Agency Staff Pay                                      | 742.80     | 27/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51465078 | R1101 | Agency Staff Pay                                      | 742.80     | 27/12/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                     | 51470748 | R1101 | Agency Staff Pay                                      | 1,091.35   | 27/12/2018 | Schools         |
| 235415 | Hazeldown Primary School                            | 51472615 | R6109 | Funding payment to Academies and Non WCC Schools      | 2,700.00   | 21/12/2018 | Communities     |
| 208287 | Hazelwood Group Practice                            | 51471591 | R5702 | Payments to External Contractors                      | 786.87     | 27/12/2018 | Communities     |
| 235378 | Hazmat Training Ltd                                 | 51460923 | R1601 | Training  | 1,900.00   | 19/12/2018 | Fire and Rescue |
| 236283 | HC-One Ltd (Branson Court / River Court / Brompton) | 51463151 | R5806 | Residential Care                                      | 6,451.50   | 21/12/2018 | People Group    |
| 220392 | Healthwatch Warwickshire Ltd                        | 51462909 | R5702 | Payments to External Contractors                      | 54,250.00  | 14/12/2018 | Communities     |
| 202578 | Heart of England Co-Operative Society Ltd           | 51463339 | R4615 | Coroner/Mortuary/Pathology Fees                       | 762.00     | 21/12/2018 | Other Services  |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)      | 51457083 | R5807 | Social Care Block Contracts                           | 49,437.31  | 07/12/2018 | People Group    |
| 222605 | Heartwood Church of England Academy Trust - Austrey | 51471382 | R6107 | SEN Statements Funding                                | 1,079.00   | 21/12/2018 | Communities     |
| 237538 | Heartwood Tree Surgeons Ltd                         | 51458532 | R5706 | Payments to Third Parties - Recoverable Operating Exp | 6,800.00   | 13/12/2018 | Communities     |
| 235001 | Heathcote Primary School (Academy)                  | 51471427 | R6107 | SEN Statements Funding                                | 1,104.00   | 21/12/2018 | Communities     |
| 202601 | Helping Hands Home Care                             | 51461093 | R5805 | Homecare - External Domiciliary                       | -851.04    | 20/12/2018 | People Group    |
| 202601 | Helping Hands Home Care                             | 51461084 | R5805 | Homecare - External Domiciliary                       | 548.64     | 20/12/2018 | People Group    |
| 999982 | Henley Community Library                            | 51465540 | R5501 | Grants / Donations to External Organisations          | 500.00     | 05/12/2018 | Communities     |
| 212438 | Henley In Arden School - Academy                    | 51471410 | R6107 | SEN Statements Funding                                | 1,841.00   | 21/12/2018 | Communities     |
| 222602 | Henley Primary School - Academy                     | 51471417 | R6107 | SEN Statements Funding                                | 1,666.00   | 21/12/2018 | Communities     |
| 999982 | Henley-in-Arden Guild Hall Trust                    | 51464095 | R5501 | Grants / Donations to External Organisations          | 1,250.00   | 03/12/2018 | Communities     |
| 223680 | Henry Hinde Junior School - Academy                 | 51471402 | R6107 | SEN Statements Funding                                | 1,736.00   | 21/12/2018 | Communities     |
| 235999 | Heritage Timber Buildings Ltd                       | 51456117 | R4008 | Equipment   | 1,046.00   | 06/12/2018 | Fire and Rescue |
| 235999 | Heritage Timber Buildings Ltd                       | 51462178 | R4015 | Equipment Repair & Maintenance                        | 1,037.00   | 21/12/2018 | Fire and Rescue |
| 236613 | Hexagon Care Services Ltd                           | 51464325 | R5806 | Residential Care                                      | 12,707.14  | 20/12/2018 | People Group    |
| 211011 | Heywood   | 51461083 | R4409 | Consultancy   | 566.86     | 05/12/2018 | Resources       |
| 232706 | High Meadow Infant School Larks and Owls Club       | 51461765 | R2002 | Building Maintenance                                  | 540.00     | 20/12/2018 | Schools         |
| 213430 | Higham Lane School Academy                          | 51471376 | R6107 | SEN Statements Funding                                | 7,647.00   | 21/12/2018 | Communities     |
| 202650 | Hi-Lite Electrical Ltd                              | 51464146 | R4301 | Advertising, Publicity & Promotion                    | 550.00     | 27/12/2018 | Communities     |
| 202650 | Hi-Lite Electrical Ltd                              | 51464147 | R4301 | Advertising, Publicity & Promotion                    | 600.00     | 27/12/2018 | Communities     |
| 202651 | Hill Close Gardens Trust                            | 51471243 | R2201 | Rents & Lettings                                      | 600.00     | 21/12/2018 | People Group    |
| 999982 | Hill Street Youth and Community Centre              | 51472819 | R5501 | Grants / Donations to External Organisations          | 1,000.00   | 27/12/2018 | Communities     |
| 999982 | Hill Street Youth and Community Centre              | 51472818 | R5501 | Grants / Donations to External Organisations          | 1,000.00   | 27/12/2018 | Communities     |
| 216477 | Hill Street Youth/ Comm Ctr Assoc (****8405)        | 51456861 | R2201 | Rents & Lettings                                      | 4,150.00   | 07/12/2018 | Communities     |
| 216477 | Hill Street Youth/ Comm Ctr Assoc (****8405)        | 51456859 | R2201 | Rents & Lettings                                      | 4,186.00   | 07/12/2018 | Communities     |
| 216477 | Hill Street Youth/ Comm Ctr Assoc (****8405)        | 51456858 | R2201 | Rents & Lettings                                      | 500.00     | 07/12/2018 | Communities     |
| 999982 | Hillmorton & Paddox Alotment Association            | 51471223 | R5501 | Grants / Donations to External Organisations          | 1,200.00   | 27/12/2018 | Communities     |
| 229648 | Hillscourt  | 51460575 | R1601 | Training  | 766.08     | 14/12/2018 | Communities     |
| 233310 | Hire This Ltd                                       | 51455742 | R4008 | Equipment   | 957.60     | 05/12/2018 | Communities     |
| 233310 | Hire This Ltd                                       | 51464681 | R4008 | Equipment   | 849.20     | 27/12/2018 | Communities     |
| 237189 | Hogan's Cider                                       | 51470894 | C1060 | Grants & Contributions To Outside Organisations       | 7,808.80   | 19/12/2018 | Capital         |
| 100003 | Homefield College Ltd                               | 51466274 | R5702 | Payments to External Contractors                      | -6,000.00  | 10/12/2018 | Communities     |
| 100003 | Homefield College Ltd                               | 51452444 | R5702 | Payments to External Contractors                      | 211,270.96 | 10/12/2018 | Communities     |



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| 999982 | Hope4 (Rugby) Ltd   | 51472817 | R5501 | Grants / Donations to External Organisations        | 1,500.00  | 27/12/2018 | Communities  |
| 202700 | Hopwells Ltd        | 51466285 | R4102 | Catering Services & Supplies                        | 630.87    | 10/12/2018 | Schools      |
| 202700 | Hopwells Ltd        | 51469079 | R4102 | Catering Services & Supplies                        | 1,041.68  | 19/12/2018 | Schools      |
| 201314 | Housing and Care 21 | 51461087 | R5806 | Residential Care                                    | 10,224.00 | 14/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51468955 | R5807 | Social Care Block Contracts                         | 3,578.40  | 14/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51462775 | R5806 | Residential Care                                    | 835.48    | 20/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51462776 | R5806 | Residential Care                                    | 739.72    | 20/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51468954 | R5807 | Social Care Block Contracts                         | 1,533.60  | 27/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51468952 | R5807 | Social Care Block Contracts                         | 1,533.60  | 27/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51468949 | R5807 | Social Care Block Contracts                         | 1,533.60  | 27/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51468948 | R5807 | Social Care Block Contracts                         | 1,533.60  | 27/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51464738 | R5807 | Social Care Block Contracts                         | 3,578.40  | 27/12/2018 | People Group |
| 201314 | Housing and Care 21 | 51468953 | R5807 | Social Care Block Contracts                         | 1,533.60  | 27/12/2018 | People Group |
| 202745 | Hygiene Solutions   | 51455738 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 612.40    | 05/12/2018 | Communities  |
| 208324 | Ian Williams Ltd    | 51464916 | C1030 | New Construction, Conversion & Renovation           | 7,704.84  | 03/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51462926 | R2022 | Property Services Building (LB)                     | 769.53    | 07/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51462195 | C1030 | New Construction, Conversion & Renovation           | -4,800.00 | 13/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51463957 | C1030 | New Construction, Conversion & Renovation           | 594.00    | 13/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51462196 | C1030 | New Construction, Conversion & Renovation           | 9,684.64  | 13/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51463267 | C1030 | New Construction, Conversion & Renovation           | 1,920.00  | 13/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51461235 | C1030 | New Construction, Conversion & Renovation           | 4,580.85  | 14/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51461088 | R2002 | Building Maintenance                                | 749.08    | 14/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51464624 | R2022 | Property Services Building (LB)                     | 891.25    | 14/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51465374 | R2022 | Property Services Building (LB)                     | 1,201.58  | 14/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51463955 | C1030 | New Construction, Conversion & Renovation           | 21,583.30 | 19/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51471210 | C1030 | New Construction, Conversion & Renovation           | 3,749.68  | 20/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51466089 | C1030 | New Construction, Conversion & Renovation           | 15,500.00 | 20/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51466085 | C1030 | New Construction, Conversion & Renovation           | 8,368.84  | 20/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51466082 | C1030 | New Construction, Conversion & Renovation           | 6,528.42  | 21/12/2018 | Capital      |
| 208324 | Ian Williams Ltd    | 51466628 | R2022 | Property Services Building (LB)                     | 741.54    | 21/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51466621 | R2022 | Property Services Building (LB)                     | 574.87    | 21/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51466642 | R2022 | Property Services Building (LB)                     | 574.87    | 21/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51466636 | R2022 | Property Services Building (LB)                     | 574.87    | 21/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51466641 | R2022 | Property Services Building (LB)                     | 648.00    | 21/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469883 | R2022 | Property Services Building (LB)                     | 2,547.18  | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469464 | R2022 | Property Services Building (LB)                     | 713.55    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469485 | R2022 | Property Services Building (LB)                     | 512.02    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469534 | R2022 | Property Services Building (LB)                     | 984.81    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469545 | R2022 | Property Services Building (LB)                     | 1,405.95  | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469891 | R2022 | Property Services Building (LB)                     | 3,447.84  | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51468981 | R2022 | Property Services Building (LB)                     | 541.21    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51468971 | R2022 | Property Services Building (LB)                     | 684.84    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469892 | R2022 | Property Services Building (LB)                     | 2,029.79  | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469507 | R2022 | Property Services Building (LB)                     | 713.55    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51468983 | R2022 | Property Services Building (LB)                     | 733.67    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469512 | R2022 | Property Services Building (LB)                     | 616.80    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469544 | R2022 | Property Services Building (LB)                     | 740.49    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469893 | R2022 | Property Services Building (LB)                     | 4,082.36  | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469884 | R2022 | Property Services Building (LB)                     | 2,040.00  | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51468989 | R2022 | Property Services Building (LB)                     | 713.55    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469004 | R2022 | Property Services Building (LB)                     | 733.67    | 27/12/2018 | Resources    |
| 208324 | Ian Williams Ltd    | 51469023 | R2022 | Property Services Building (LB)                     | 574.87    | 27/12/2018 | Resources    |

|        |  |          |       |  |           |            |                 |
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| 208324 | Ian Williams Ltd                           | 51469882 | C1030 | New Construction, Conversion & Renovation    | 16,121.19 | 27/12/2018 | Capital         |
| 208324 | Ian Williams Ltd                           | 51469468 | R2022 | Property Services Building (LB)              | 738.45    | 27/12/2018 | Resources       |
| 208324 | Ian Williams Ltd                           | 51469480 | R2022 | Property Services Building (LB)              | 713.55    | 27/12/2018 | Resources       |
| 208324 | Ian Williams Ltd                           | 51473616 | R2022 | Property Services Building (LB)              | 1,434.40  | 31/12/2018 | Resources       |
| 208324 | Ian Williams Ltd                           | 51473643 | R2022 | Property Services Building (LB)              | 863.52    | 31/12/2018 | Resources       |
| 208324 | Ian Williams Ltd                           | 51473638 | R2022 | Property Services Building (LB)              | 908.30    | 31/12/2018 | Resources       |
| 208324 | Ian Williams Ltd                           | 51473589 | R2022 | Property Services Building (LB)              | 534.40    | 31/12/2018 | Resources       |
| 202776 | Icetone Systems Ltd                        | 51458447 | R4506 | IT Support & Maintenance                     | 760.00    | 12/12/2018 | Communities     |
| 236969 | ICS Operations Ltd                         | 51465692 | R5702 | Payments to External Contractors             | 26,616.42 | 11/12/2018 | People Group    |
| 236969 | ICS Operations Ltd                         | 51465909 | R5702 | Payments to External Contractors             | -1,144.52 | 11/12/2018 | People Group    |
| 236969 | ICS Operations Ltd                         | 51465692 | R4607 | Client Expenses                              | 11,725.00 | 11/12/2018 | People Group    |
|        | Ihs088071017pa02 2018-                     | 9224     |       |  | 600.00    | 11/12/2018 | Communities     |
| 999982 | Ilmington Community Shop Ltd               | 51464092 | R5501 | Grants / Donations to External Organisations | 600.00    | 03/12/2018 | Communities     |
| 202801 | Imediat Ltd                                | 51464757 | R4505 | ICT Supplies / Consumables                   | 4,398.00  | 27/12/2018 | Communities     |
| 230108 | Inclusive Children's Therapy Services Ltd  | 51464825 | R5702 | Payments to External Contractors             | 691.00    | 07/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51456273 | R6107 | SEN Statements Funding                       | 10,120.00 | 06/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461704 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461705 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461709 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461980 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461985 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461660 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461664 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461667 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461679 | R5702 | Payments to External Contractors             | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461680 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461681 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461683 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461685 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461686 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461690 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461693 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461695 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461696 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461697 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461698 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461699 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461700 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461701 | R6107 | SEN Statements Funding                       | 16,720.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51461702 | R6107 | SEN Statements Funding                       | 15,682.00 | 20/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51463596 | R6107 | SEN Statements Funding                       | 16,720.00 | 27/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51463600 | R6107 | SEN Statements Funding                       | 16,720.00 | 27/12/2018 | Communities     |
| 204625 | Initial OS Education Ltd                   | 51463602 | R6107 | SEN Statements Funding                       | 16,720.00 | 27/12/2018 | Communities     |
| 202860 | Inprint                                    | 51458106 | R4441 | Professional Fees                            | 549.00    | 12/12/2018 | Fire and Rescue |
| 202860 | Inprint                                    | 51464053 | R4441 | Professional Fees                            | 1,599.00  | 27/12/2018 | Fire and Rescue |
| 202877 | Insulation Contracting Services            | 51460092 | R2022 | Property Services Building (LB)              | 1,400.00  | 07/12/2018 | Resources       |
| 202877 | Insulation Contracting Services            | 51460069 | C1030 | New Construction, Conversion & Renovation    | 5,156.00  | 12/12/2018 | Capital         |
| 202877 | Insulation Contracting Services            | 51466086 | R2022 | Property Services Building (LB)              | 745.00    | 27/12/2018 | Resources       |
| 220816 | Integra Technology Solutions               | 51458533 | R2024 | Property Services Electrical (LE)            | 619.00    | 05/12/2018 | Resources       |
| 202879 | Integrated Water Services                  | 51467477 | R2023 | Property Services Mechanical (LM)            | 2,597.80  | 13/12/2018 | Resources       |
| 100325 | Interhaze Ltd t/a Sebright House Care Home | 51463641 | R5807 | Social Care Block Contracts                  | 21,700.00 | 27/12/2018 | People Group    |
| 202884 | Interlocks Surveys Ltd                     | 51464341 | C1050 | External Fees                                | 2,250.00  | 05/12/2018 | Capital         |

|        |  |          |       |  |            |            |                 |
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| 202884 | Interlocks Surveys Ltd                               | 51454190 | R4441 | Professional Fees                            | 595.00     | 11/12/2018 | Communities     |
| 202884 | Interlocks Surveys Ltd                               | 51465069 | R4409 | Consultancy                                  | 582.00     | 12/12/2018 | Communities     |
| 202884 | Interlocks Surveys Ltd                               | 51469112 | C1050 | External Fees                                | 1,555.00   | 14/12/2018 | Capital         |
| 231233 | Ip-Xchange Ltd                                       | 51459161 | R4506 | IT Support & Maintenance                     | 1,160.15   | 13/12/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                       | 51464859 | R4506 | IT Support & Maintenance                     | 619.70     | 27/12/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                       | 51464864 | R4506 | IT Support & Maintenance                     | 1,186.26   | 27/12/2018 | Communities     |
| 202898 | Iron Mountain Secure Shredding Ltd                   | 51470298 | R4441 | Professional Fees                            | 9,518.22   | 27/12/2018 | Resources       |
| 234744 | Irwin Mitchell Solicitors                            | 51471199 | R4928 | Other Insurance Claims                       | 21,239.27  | 19/12/2018 | Other Services  |
| 210794 | ITW Ltd t/a Avery Weigh-Tronix Ltd                   | 51460114 | R4015 | Equipment Repair & Maintenance               | 695.76     | 12/12/2018 | Communities     |
|        | Iz *yumlaut  | 41856    |       |  | 514.00     | 07/12/2018 | Communities     |
| 202914 | J & B Electrical Contractors Ltd                     | 51455512 | R4503 | Hardware                                     | 1,132.00   | 05/12/2018 | Resources       |
| 232934 | J C Peacock & Company Ltd                            | 51456124 | R2751 | Grounds Maintenance                          | 2,436.28   | 06/12/2018 | Fire and Rescue |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458459 | R6107 | SEN Statements Funding                       | 16,666.66  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458489 | R6107 | SEN Statements Funding                       | 15,200.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458487 | R6107 | SEN Statements Funding                       | 16,666.67  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458486 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458484 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458481 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458480 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458479 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458476 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458462 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458461 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51458458 | R6107 | SEN Statements Funding                       | 16,000.00  | 13/12/2018 | Communities     |
| 225337 | J R Education Ltd t/a Meadow View Farm School        | 51453963 | R6107 | SEN Statements Funding                       | -8,000.00  | 13/12/2018 | Communities     |
| 227667 | Jack and Jill Childminding                           | 51466912 | R6106 | Early Years Funding (PVI's and LA)           | 610.26     | 11/12/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51460100 | R5702 | Payments to External Contractors             | 4,009.01   | 14/12/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51460100 | R5702 | Payments to External Contractors             | 5,196.52   | 14/12/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51460100 | R5702 | Payments to External Contractors             | 1,537.97   | 14/12/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51460100 | R5702 | Payments to External Contractors             | 3,090.44   | 14/12/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51460100 | R5702 | Payments to External Contractors             | 852.89     | 14/12/2018 | Communities     |
| 226218 | Jacobs UK Ltd  | 51462770 | R1101 | Agency Staff Pay                             | 74,623.43  | 06/12/2018 | Communities     |
| 226218 | Jacobs UK Ltd  | 51465294 | R1101 | Agency Staff Pay                             | 10,979.57  | 17/12/2018 | Communities     |
| 226218 | Jacobs UK Ltd  | 51471452 | R1101 | Agency Staff Pay                             | 71,464.97  | 20/12/2018 | Communities     |
| 203089 | JCT Consultancy Ltd                                  | 51462589 | R1601 | Training                                     | 1,490.00   | 21/12/2018 | Communities     |
| 203127 | Jigsaw Psychology Ltd                                | 51458433 | R4441 | Professional Fees                            | 675.83     | 13/12/2018 | Resources       |
| 203127 | Jigsaw Psychology Ltd                                | 51458443 | R4441 | Professional Fees                            | 673.55     | 13/12/2018 | Resources       |
| 216892 | John Farmer Plant Hire                               | 51463376 | R4008 | Equipment                                    | 26,900.00  | 21/12/2018 | Communities     |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B | 51459157 | R3204 | Home To School / College Transport           | 616.00     | 10/12/2018 | Communities     |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B | 51468673 | R5704 | Public Transport                             | 16,270.00  | 12/12/2018 | Communities     |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B | 51468456 | R5704 | Public Transport                             | 5,957.52   | 12/12/2018 | Communities     |
| 232597 | Julia Davis Associates Ltd                           | 51457429 | R5801 | Carer Allowance Payments                     | 1,122.00   | 07/12/2018 | People Group    |
| 203272 | Just Teachers Ltd                                    | 51464837 | R1101 | Agency Staff Pay                             | 1,095.42   | 06/12/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51461534 | R1101 | Agency Staff Pay                             | 1,630.50   | 20/12/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51464841 | R1101 | Agency Staff Pay                             | 1,768.50   | 27/12/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51464831 | R1101 | Agency Staff Pay                             | 1,768.50   | 27/12/2018 | Schools         |
| 209148 | K Irvine Plant (uk) Ltd                              | 51460543 | R4015 | Equipment Repair & Maintenance               | 512.00     | 14/12/2018 | Communities     |
| 999982 | KA Kits Academy CIC Ltd                              | 51464098 | R5501 | Grants / Donations to External Organisations | 1,500.00   | 03/12/2018 | Communities     |
| 210803 | Kaleidoscope Therapeutic Child Care Ltd              | 51466023 | R4030 | Materials                                    | 7,971.34   | 05/12/2018 | Other Services  |
| 210803 | Kaleidoscope Therapeutic Child Care Ltd              | 51466014 | R4030 | Materials                                    | 7,971.34   | 05/12/2018 | Other Services  |
| 210803 | Kaleidoscope Therapeutic Child Care Ltd              | 50727428 | R5822 | Foster Care Payments - External Provision    | -5,399.94  | 05/12/2018 | People Group    |
| 210803 | Kaleidoscope Therapeutic Child Care Ltd              | 51466036 | R4030 | Materials                                    | -31,885.36 | 05/12/2018 | Other Services  |

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|--------|---|----------|-------|--|-----------|------------|----------------|
| 210803 | Kaleidoscope Therapeutic Child Care Ltd               | 51466024 | R4030 | Materials  | 5,399.94  | 05/12/2018 | Other Services |
| 210803 | Kaleidoscope Therapeutic Child Care Ltd               | 51466030 | R4030 | Materials  | 15,942.68 | 05/12/2018 | Other Services |
| 203367 | Keltruck Ltd  | 51459123 | R4030 | Materials  | 549.00    | 13/12/2018 | Communities    |
| 203367 | Keltruck Ltd  | 51461193 | R4030 | Materials  | 1,665.99  | 19/12/2018 | Communities    |
| 203367 | Keltruck Ltd  | 51461182 | R4030 | Materials  | 1,009.00  | 19/12/2018 | Communities    |
| 203367 | Keltruck Ltd  | 51461789 | R4030 | Materials  | 1,060.62  | 20/12/2018 | Communities    |
| 203367 | Keltruck Ltd  | 51466179 | R4030 | Materials  | 514.50    | 21/12/2018 | Communities    |
| 203367 | Keltruck Ltd  | 51466150 | R4030 | Materials  | 762.50    | 21/12/2018 | Communities    |
| 999982 | Kendrick Homes  | 51464724 | R5702 | Payments to External Contractors                 | 10,580.00 | 03/12/2018 | Communities    |
| 999982 | Kendrick Homes  | 51464721 | R5702 | Payments to External Contractors                 | 7,600.00  | 03/12/2018 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                          | 51457446 | R1101 | Agency Staff Pay                                 | 1,349.00  | 07/12/2018 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                          | 51457453 | R1101 | Agency Staff Pay                                 | 1,453.50  | 07/12/2018 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                          | 51460479 | R1101 | Agency Staff Pay                                 | 1,396.50  | 14/12/2018 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                          | 51462791 | R1101 | Agency Staff Pay                                 | 1,491.50  | 21/12/2018 | Communities    |
| 203383 | Kenyon Block Consultants Ltd                          | 51464961 | R1101 | Agency Staff Pay                                 | 1,159.00  | 27/12/2018 | Communities    |
| 999982 | Keresley Community Library                            | 51465235 | R5501 | Grants / Donations to External Organisations     | 1,322.00  | 04/12/2018 | Communities    |
| 203397 | Keysoft Solutions Ltd                                 | 51456834 | R4506 | IT Support & Maintenance                         | 11,865.50 | 07/12/2018 | Communities    |
| 999982 | Khair in the Community                                | 51470967 | R5501 | Grants / Donations to External Organisations     | 2,395.00  | 27/12/2018 | Communities    |
| 203403 | Khipu Networks Ltd                                    | 51463372 | R4503 | Hardware   | 1,026.13  | 21/12/2018 | Resources      |
| 203407 | KIDS  | 51456013 | R5702 | Payments to External Contractors                 | 41,000.00 | 14/12/2018 | Communities    |
| 203407 | KIDS  | 51463237 | R5702 | Payments to External Contractors                 | 925.45    | 21/12/2018 | Communities    |
| 999982 | Kinesbury Tumble Time                                 | 51472334 | R5501 | Grants / Donations to External Organisations     | 500.00    | 27/12/2018 | Communities    |
| 999982 | Kineton Cricket Club                                  | 51471004 | R5501 | Grants / Donations to External Organisations     | 500.00    | 19/12/2018 | Communities    |
| 235418 | King Edward VI Sheldon Heath                          | 51345395 | R6109 | Funding payment to Academies and Non WCC Schools | 600.00    | 27/12/2018 | Communities    |
| 235418 | King Edward VI Sheldon Heath                          | 51376460 | R6109 | Funding payment to Academies and Non WCC Schools | 600.00    | 27/12/2018 | Communities    |
| 235418 | King Edward VI Sheldon Heath                          | 51442802 | R6109 | Funding payment to Academies and Non WCC Schools | 600.00    | 27/12/2018 | Communities    |
| 203425 | Kingfisher Environmental Services Ltd                 | 51471981 | R5702 | Payments to External Contractors                 | 821.94    | 21/12/2018 | Resources      |
| 203425 | Kingfisher Environmental Services Ltd                 | 51467350 | R5702 | Payments to External Contractors                 | 735.42    | 27/12/2018 | Resources      |
| 203429 | Kings Meadow Nursery                                  | 51468907 | R6106 | Early Years Funding (PVI's and LA)               | 594.00    | 14/12/2018 | Communities    |
| 235923 | Kings Rise Academy                                    | 51466495 | R6109 | Funding payment to Academies and Non WCC Schools | 1,682.80  | 07/12/2018 | Communities    |
| 227994 | Kingsbury School - A Specialist Science & Maths Acade | 51462835 | R4441 | Professional Fees                                | 600.00    | 21/12/2018 | Schools        |
| 203443 | Kirks Minicoaches                                     | 51460260 | R5704 | Public Transport                                 | 1,400.00  | 14/12/2018 | Communities    |
| 203446 | Kirwin Maclean Associates Ltd                         | 51457704 | R1601 | Training   | 650.00    | 11/12/2018 | People Group   |
| 203446 | Kirwin Maclean Associates Ltd                         | 51463194 | R1601 | Training   | 650.00    | 21/12/2018 | People Group   |
| 203446 | Kirwin Maclean Associates Ltd                         | 51463182 | R1601 | Training   | 650.00    | 21/12/2018 | People Group   |
| 201364 | Kiwa Ltd t/a Kiwa CMT Testing                         | 51458033 | R2102 | Energy Costs                                     | 26,224.00 | 12/12/2018 | Communities    |
| 227539 | Kundert Solicitors LLP (****5063 Client account)      | 51468752 | R4928 | Other Insurance Claims                           | 7,368.90  | 14/12/2018 | Other Services |
| 232629 | Kyonet-IT   | 51457419 | R4503 | Hardware   | 4,346.75  | 07/12/2018 | Schools        |
| 237695 | LAB42 Ltd   | 51464133 | C1060 | Grants & Contributions To Outside Organisations  | 4,800.00  | 10/12/2018 | Capital        |
| 203502 | Laird Assessors Ltd                                   | 51459170 | R9202 | Sales, Fees & Charges                            | 9,058.46  | 14/12/2018 | Communities    |
| 222174 | Lambert Smith Hampton Group                           | 51457347 | R4409 | Consultancy                                      | 2,178.75  | 07/12/2018 | Resources      |
| 222174 | Lambert Smith Hampton Group                           | 51464758 | R4409 | Consultancy                                      | 2,085.00  | 27/12/2018 | Resources      |
| 999982 | Landsdowne Allotment Club                             | 51472356 | R5501 | Grants / Donations to External Organisations     | 850.00    | 27/12/2018 | Communities    |
| 999982 | Langley Village Amenities Association                 | 51471002 | R5501 | Grants / Donations to External Organisations     | 1,334.00  | 19/12/2018 | Communities    |
| 219239 | Larch Psychology Ltd                                  | 51465107 | R4441 | Professional Fees                                | 542.57    | 04/12/2018 | Resources      |
| 219239 | Larch Psychology Ltd                                  | 51469583 | R4441 | Professional Fees                                | 2,992.74  | 31/12/2018 | Resources      |
| 208473 | Laser Surveys Ltd                                     | 51462397 | C1050 | External Fees                                    | 605.00    | 21/12/2018 | Capital        |
| 226252 | Lawrence Sheriff School Academy Trust                 | 51456851 | R1601 | Training   | 850.00    | 07/12/2018 | Schools        |
| 226070 | Leamington LAMP Ltd (****3421)                        | 51457397 | R5702 | Payments to External Contractors                 | 570.00    | 07/12/2018 | Communities    |
| 226070 | Leamington LAMP Ltd (****3421)                        | 51457401 | R5702 | Payments to External Contractors                 | 7,080.00  | 07/12/2018 | Communities    |
| 226070 | Leamington LAMP Ltd (****3421)                        | 51457719 | R5702 | Payments to External Contractors                 | 660.00    | 12/12/2018 | Communities    |
| 226070 | Leamington LAMP Ltd (****3421)                        | 51457718 | R5702 | Payments to External Contractors                 | 840.00    | 12/12/2018 | Communities    |

|        |   |          |       |   |           |            |                |
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| 226070 | Leamington LAMP Ltd (****3421)                          | 51457993 | R5702 | Payments to External Contractors                | 5,280.00  | 12/12/2018 | Communities    |
| 228218 | Leamington Vineyard Learning Centre                     | 51460570 | R5702 | Payments to External Contractors                | 1,200.00  | 14/12/2018 | Communities    |
| 228218 | Leamington Vineyard Learning Centre                     | 51460562 | R5702 | Payments to External Contractors                | 11,900.00 | 14/12/2018 | Communities    |
| 228218 | Leamington Vineyard Learning Centre                     | 51460561 | R5702 | Payments to External Contractors                | 8,700.00  | 14/12/2018 | Communities    |
| 228218 | Leamington Vineyard Learning Centre                     | 51460559 | R5702 | Payments to External Contractors                | 10,790.00 | 18/12/2018 | Communities    |
| 203566 | Lees Agricultural Ltd                                   | 51460166 | R4008 | Equipment                                       | 1,341.61  | 14/12/2018 | Communities    |
| 203570 | Leicestershire County Council                           | 51458099 | C1050 | External Fees                                   | 5,300.00  | 12/12/2018 | Capital        |
| 203583 | LexisNexis  | 51456063 | R4512 | Software  | 625.00    | 04/12/2018 | Resources      |
| 203583 | LexisNexis  | 51456065 | R4506 | IT Support & Maintenance                        | 6,500.00  | 04/12/2018 | Resources      |
| 203583 | LexisNexis  | 51456405 | R4512 | Software  | 10,875.00 | 04/12/2018 | Resources      |
| 203583 | LexisNexis  | 51465567 | R4506 | IT Support & Maintenance                        | 5,220.00  | 20/12/2018 | Resources      |
| 999982 | Life Church Europe                                      | 51465233 | R5501 | Grants / Donations to External Organisations    | 500.00    | 04/12/2018 | Communities    |
| 204468 | Life Church Europe                                      | 51458134 | R2201 | Rents & Lettings                                | 1,400.00  | 12/12/2018 | Communities    |
| 203596 | Life Safety Distribution GmbH (Honeywell Analytics Ltd) | 51461648 | C1010 | Acquisition Of New Assets                       | 7,138.93  | 11/12/2018 | Capital        |
| 203596 | Life Safety Distribution GmbH (Honeywell Analytics Ltd) | 51462821 | C1010 | Acquisition Of New Assets                       | 1,250.47  | 11/12/2018 | Capital        |
| 999982 | Lifespace Trust   | 51465528 | R5501 | Grants / Donations to External Organisations    | 891.15    | 05/12/2018 | Communities    |
| 233639 | Light Dimensions Ltd                                    | 51468819 | C1060 | Grants & Contributions To Outside Organisations | 3,312.88  | 13/12/2018 | Capital        |
| 237388 | Link 2 Recruit Ltd                                      | 51462979 | R5206 | Excess / Bulk haulage                           | 526.66    | 05/12/2018 | Communities    |
| 237388 | Link 2 Recruit Ltd                                      | 51462981 | R5206 | Excess / Bulk haulage                           | 653.86    | 07/12/2018 | Communities    |
| 205480 | Link Treasury Services Ltd t/a Link Asset Services      | 51469343 | R8502 | Debt Management Expenses                        | 7,325.00  | 17/12/2018 | Other Services |
| 236267 | Little Angels Respite                                   | 51463632 | R5848 | Residential Care (Children)                     | 1,000.00  | 05/12/2018 | People Group   |
| 203639 | Little Willows Pre School                               | 51471384 | R6107 | SEN Statements Funding                          | 1,259.00  | 21/12/2018 | Communities    |
| 234837 | Livewell (Care & Support) Ltd                           | 51463605 | R5459 | Leaving Care Accommodation                      | 37,813.20 | 21/12/2018 | People Group   |
| 203584 | LLG Enterprises Ltd t/a LLG Legal Training              | 51456707 | R4601 | Conferences, Staff Accommodation & Subsistence  | 730.00    | 07/12/2018 | Resources      |
| 203584 | LLG Enterprises Ltd t/a LLG Legal Training              | 51456388 | R4601 | Conferences, Staff Accommodation & Subsistence  | 730.00    | 07/12/2018 | Resources      |
| 216147 | Lockhart Garratt  | 51456285 | C1030 | New Construction, Conversion & Renovation       | 1,219.43  | 06/12/2018 | Capital        |
| 999982 | Long Itchington Cricket Club                            | 51468000 | R5501 | Grants / Donations to External Organisations    | 1,000.00  | 12/12/2018 | Communities    |
| 237328 | Long Itchington Primary- Coventry Diocese MAT           | 51471445 | R6107 | SEN Statements Funding                          | 2,584.00  | 21/12/2018 | Communities    |
| 229578 | Lou Lous Play Days                                      | 51466968 | R6106 | Early Years Funding (PVI's and LA)              | 1,264.03  | 11/12/2018 | Communities    |
| 999982 | Love Coleshill  | 51471029 | R5501 | Grants / Donations to External Organisations    | 500.00    | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51456485 | R3206 | Client/Customer/Pupil Travel                    | 800.00    | 05/12/2018 | People Group   |
| 204021 | M I Taxis Ltd   | 51456480 | R3206 | Client/Customer/Pupil Travel                    | 944.00    | 05/12/2018 | People Group   |
| 204021 | M I Taxis Ltd   | 51463577 | R3206 | Client/Customer/Pupil Travel                    | 650.00    | 21/12/2018 | People Group   |
| 204021 | M I Taxis Ltd   | 51467353 | R3204 | Home To School / College Transport              | 632.00    | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467373 | R3204 | Home To School / College Transport              | 1,120.00  | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467369 | R3204 | Home To School / College Transport              | 512.00    | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467368 | R3204 | Home To School / College Transport              | 2,080.00  | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467375 | R3204 | Home To School / College Transport              | 608.00    | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467360 | R3204 | Home To School / College Transport              | 1,392.00  | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467361 | R3204 | Home To School / College Transport              | 615.60    | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467362 | R3204 | Home To School / College Transport              | 800.00    | 27/12/2018 | Communities    |
| 204021 | M I Taxis Ltd   | 51467367 | R3204 | Home To School / College Transport              | 528.00    | 27/12/2018 | Communities    |
| 221264 | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists         | 51468567 | R5702 | Payments to External Contractors                | 784.00    | 13/12/2018 | Communities    |
| 221264 | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists         | 51468567 | R5702 | Payments to External Contractors                | 636.00    | 13/12/2018 | Communities    |
| 221264 | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists         | 51469214 | R5702 | Payments to External Contractors                | 757.98    | 18/12/2018 | Communities    |
| 217546 | M.E.L Research Ltd                                      | 51453693 | R4409 | Consultancy                                     | 7,016.00  | 06/12/2018 | Communities    |
| 220854 | Macemain & Amstad Ltd                                   | 51461165 | C1050 | External Fees                                   | 4,443.00  | 17/12/2018 | Capital        |
| 220854 | Macemain & Amstad Ltd                                   | 51461158 | C1050 | External Fees                                   | 4,633.00  | 17/12/2018 | Capital        |
| 220854 | Macemain & Amstad Ltd                                   | 51465407 | C1050 | External Fees                                   | 4,443.00  | 27/12/2018 | Capital        |
| 228243 | Macintyre Academies Trust                               | 51465554 | R6107 | SEN Statements Funding                          | 4,345.00  | 05/12/2018 | Communities    |
| 228243 | Macintyre Academies Trust                               | 51465553 | R6107 | SEN Statements Funding                          | 13,907.49 | 05/12/2018 | Communities    |
| 228243 | Macintyre Academies Trust                               | 51467326 | R6107 | SEN Statements Funding                          | 10,450.00 | 11/12/2018 | Communities    |

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|--------|---|----------|-------|---|------------|------------|-----------------|
| 228243 | Macintyre Academies Trust                                 | 51470291 | R6107 | SEN Statements Funding                          | 153,825.00 | 19/12/2018 | Communities     |
| 228243 | Macintyre Academies Trust                                 | 51470295 | R6107 | SEN Statements Funding                          | 120,701.00 | 19/12/2018 | Communities     |
| 235855 | Maintel Europe Ltd  | 51464742 | R4506 | IT Support & Maintenance                        | 1,401.42   | 27/12/2018 | Resources       |
| 203832 | Making Space  | 51458132 | R5702 | Payments to External Contractors                | 16,500.00  | 12/12/2018 | Communities     |
| 999982 | Manor Court Baptist Church                                | 51470966 | R5501 | Grants / Donations to External Organisations    | 2,355.00   | 27/12/2018 | Communities     |
| 203855 | Maple Hayes School  | 51459186 | R6107 | SEN Statements Funding                          | 4,810.20   | 13/12/2018 | Communities     |
| 203855 | Maple Hayes School  | 51459187 | R6107 | SEN Statements Funding                          | 6,510.20   | 13/12/2018 | Communities     |
| 203855 | Maple Hayes School  | 51459184 | R6107 | SEN Statements Funding                          | 4,810.20   | 13/12/2018 | Communities     |
| 203855 | Maple Hayes School  | 51459174 | R6107 | SEN Statements Funding                          | 6,510.20   | 13/12/2018 | Communities     |
| 203855 | Maple Hayes School  | 51459181 | R6107 | SEN Statements Funding                          | 6,510.20   | 13/12/2018 | Communities     |
| 234413 | Mark Evans Architect Ltd                                  | 51460097 | C1050 | External Fees                                   | 2,380.00   | 14/12/2018 | Capital         |
| 203926 | Masonic Buildings (Rugby) Ltd                             | 51461565 | R4441 | Professional Fees                               | 524.52     | 20/12/2018 | Resources       |
| 232861 | Matchtech Group (UK) Ltd                                  | 51457069 | R1101 | Agency Staff Pay                                | 1,771.00   | 07/12/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                                  | 51457067 | R1101 | Agency Staff Pay                                | 1,408.75   | 07/12/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                                  | 51460818 | R1101 | Agency Staff Pay                                | 1,187.38   | 14/12/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                                  | 51462084 | R1101 | Agency Staff Pay                                | 1,420.86   | 21/12/2018 | Communities     |
| 203973 | Mcl Transport Consultants Ltd                             | 51463389 | R4409 | Consultancy                                     | 3,736.08   | 21/12/2018 | Communities     |
| 228369 | McPhillips (Wellington) Ltd                               | 51465503 | C1030 | New Construction, Conversion & Renovation       | 115,111.55 | 12/12/2018 | Capital         |
| 999982 | Mediation and Community Support Ltd                       | 51465236 | R5501 | Grants / Donations to External Organisations    | 1,770.00   | 04/12/2018 | Communities     |
| 209415 | Metcalfe Timber Ltd                                       | 51462812 | R4030 | Materials                                       | 1,125.00   | 21/12/2018 | Communities     |
| 233528 | MHR International UK Ltd                                  | 51460817 | R4512 | Software  | 500.00     | 14/12/2018 | Resources       |
| 233528 | MHR International UK Ltd                                  | 51462605 | R4512 | Software  | 26,347.90  | 21/12/2018 | Resources       |
| 217392 | Micropathology Ltd  | 51460525 | R4615 | Coroner/Mortuary/Pathology Fees                 | 500.00     | 14/12/2018 | Other Services  |
| 213452 | Microsoft Ltd   | 51460484 | R4506 | IT Support & Maintenance                        | 32,624.00  | 14/12/2018 | Resources       |
| 999982 | Middleton Arts Group                                      | 51472295 | R5501 | Grants / Donations to External Organisations    | 500.00     | 27/12/2018 | Communities     |
| 999982 | Middleton Hall Trust                                      | 51464875 | R5501 | Grants / Donations to External Organisations    | 1,000.00   | 04/12/2018 | Communities     |
| 208272 | Midland Communications Company Ltd                        | 51457279 | R2002 | Building Maintenance                            | 615.00     | 07/12/2018 | Fire and Rescue |
| 204053 | Midland Creative Projects Ltd                             | 51462049 | R4441 | Professional Fees                               | 5,900.00   | 20/12/2018 | Resources       |
| 204060 | Midland Survey Ltd ****7659                               | 51460065 | C1030 | New Construction, Conversion & Renovation       | 2,385.00   | 12/12/2018 | Capital         |
| 204060 | Midland Survey Ltd ****7659                               | 51460068 | C1030 | New Construction, Conversion & Renovation       | 2,910.00   | 12/12/2018 | Capital         |
| 230964 | Midlands Partnership NHS Foundation Trust (MPFT)          | 51461098 | R5702 | Payments to External Contractors                | 11,592.00  | 14/12/2018 | Communities     |
|        | Midlandsmoves   | 41637    |       |   | 741.67     | 05/12/2018 | People Group    |
| 204071 | Mike De Courcey Travel Ltd                                | 51468477 | R5704 | Public Transport                                | 3,100.00   | 12/12/2018 | Communities     |
| 204071 | Mike De Courcey Travel Ltd                                | 51468459 | R5704 | Public Transport                                | 2,234.56   | 12/12/2018 | Communities     |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing | 51464805 | R5807 | Social Care Block Contracts                     | 54,350.50  | 10/12/2018 | People Group    |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing | 51464806 | R4008 | Equipment                                       | 419,905.18 | 10/12/2018 | People Group    |
| 232743 | Minerva Simulator Facilities Ltd                          | 51466132 | C1030 | New Construction, Conversion & Renovation       | 19,200.00  | 27/12/2018 | Capital         |
| 204093 | Mini Driver School Ltd (John Squires)                     | 51469634 | R4441 | Professional Fees                               | 2,859.40   | 17/12/2018 | Communities     |
| 204093 | Mini Driver School Ltd (John Squires)                     | 51472620 | R4441 | Professional Fees                               | 1,466.80   | 27/12/2018 | Communities     |
| 204127 | Mns Accident Repair Centre Ltd                            | 51456025 | R3004 | Repair & Maintenance Of Vehicles                | 1,000.00   | 06/12/2018 | Communities     |
|        | Monarch Cleaners Ltd                                      | 4965     |       |   | 553.85     | 21/12/2018 | Communities     |
| 210714 | Monkey Puzzle Day Nursery Warwick                         | 51468899 | R6106 | Early Years Funding (PVIs and LA)               | 831.60     | 14/12/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd           | 51459089 | R4030 | Materials                                       | 519.18     | 05/12/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd           | 51459087 | R4030 | Materials                                       | 1,685.66   | 05/12/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd           | 51459106 | R4030 | Materials                                       | 518.67     | 05/12/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd           | 51466261 | R4030 | Materials                                       | 933.81     | 12/12/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd           | 51466271 | R4030 | Materials                                       | 1,042.11   | 12/12/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd           | 51466260 | R4030 | Materials                                       | 633.84     | 13/12/2018 | Communities     |
| 233327 | MTI Technology Ltd  | 51464857 | R4409 | Consultancy                                     | 6,000.00   | 27/12/2018 | Resources       |
| 237773 | Mulberry Live In Care Ltd                                 | 51469414 | R5805 | Homecare - External Domiciliary                 | 1,085.00   | 14/12/2018 | People Group    |
| 237773 | Mulberry Live In Care Ltd                                 | 51470181 | R5805 | Homecare - External Domiciliary                 | 750.00     | 19/12/2018 | People Group    |
| 204298 | Multicare Medical Ltd                                     | 51461642 | C1060 | Grants & Contributions To Outside Organisations | 13,648.64  | 20/12/2018 | Capital         |

|        |   |          |       |   |           |            |                 |
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|        | Myguides Ltd  | 4175     |       |   | 1,188.00  | 14/12/2018 | Resources       |
| 233079 | Myriad Heat and Power Products t/a Myriad Plantroom S | 51460183 | R2023 | Property Services Mechanical (LM)                       | 1,192.59  | 13/12/2018 | Resources       |
| 207813 | Myton School Trust (Academy)                          | 51471394 | R6107 | SEN Statements Funding                                  | 8,543.00  | 21/12/2018 | Communities     |
| 208595 | National Institute of Conductive Education t/a NICE   | 51464675 | R5702 | Payments to External Contractors                        | 2,275.00  | 27/12/2018 | Communities     |
| 211645 | National Star Foundation                              | 51464570 | R5203 | Payments / Contributions to Public Sector Organisations | 7,916.67  | 27/12/2018 | Communities     |
| 228356 | NCompass Training Ltd                                 | 51456280 | R4409 | Consultancy   | 4,750.00  | 06/12/2018 | Resources       |
| 228356 | NCompass Training Ltd                                 | 51464763 | R4409 | Consultancy   | 4,000.00  | 27/12/2018 | Resources       |
| 233650 | NCS Office Systems (Service) Ltd                      | 51467259 | R4310 | Printing, Photocopying and Reprographics                | 501.28    | 21/12/2018 | Schools         |
| 222942 | Nedia Pillon t/a LCF Ltd                              | 51457991 | R1101 | Agency Staff Pay  | 630.00    | 07/12/2018 | Schools         |
| 204399 | Neopost Credifon (****8749)                           | 51456815 | R4015 | Equipment Repair & Maintenance                          | 885.08    | 07/12/2018 | Resources       |
| 204399 | Neopost Credifon (****8749)                           | 51465883 | R4015 | Equipment Repair & Maintenance                          | 1,500.00  | 14/12/2018 | Resources       |
| 204396 | Neopost Neofunds (****8870)                           | 51470490 | R4309 | Postage & Carriage                                      | 505.00    | 19/12/2018 | Fire and Rescue |
| 204405 | Network Rail Infrastructure Ltd                       | 51465351 | C1030 | New Construction, Conversion & Renovation               | 4,679.87  | 27/12/2018 | Capital         |
| 233398 | New City Scales Ltd                                   | 51456119 | R4015 | Equipment Repair & Maintenance                          | 580.00    | 06/12/2018 | Communities     |
| 233398 | New City Scales Ltd                                   | 51457153 | R4015 | Equipment Repair & Maintenance                          | 1,676.00  | 07/12/2018 | Communities     |
| 100049 | New Directions -Rugby- Ltd                            | 51461116 | R5851 | Supported Living  | 512.28    | 19/12/2018 | People Group    |
| 999982 | Newbold Pacey and Ashorne Village Hall                | 51470122 | R5501 | Grants / Donations to External Organisations            | 975.00    | 27/12/2018 | Communities     |
| 236284 | Newcomen Consultancy Ltd                              | 51455616 | R1601 | Training  | 1,500.00  | 03/12/2018 | People Group    |
| 236284 | Newcomen Consultancy Ltd                              | 51455632 | R1601 | Training  | 1,500.00  | 03/12/2018 | People Group    |
| 228326 | NHS South Warwickshire CCG ****6198                   | 51466315 | R5702 | Payments to External Contractors                        | 14,469.00 | 12/12/2018 | Communities     |
| 222608 | Nicholas Chamberlaine Technology College - Academy    | 51471422 | R6107 | SEN Statements Funding                                  | 3,865.00  | 21/12/2018 | Communities     |
| 228786 | Nicki's Nursery                                       | 51467006 | R6106 | Early Years Funding (PVIs and LA)                       | 1,063.29  | 11/12/2018 | Communities     |
| 230646 | Niyaa People Ltd                                      | 51461422 | R4441 | Professional Fees                                       | 4,824.64  | 19/12/2018 | Resources       |
| 237666 | Norchem Healthcare t/a Knights Ltd Rugby              | 51464251 | R5702 | Payments to External Contractors                        | 642.00    | 10/12/2018 | Communities     |
| 232332 | North Leamington School Academy                       | 51471392 | R6107 | SEN Statements Funding                                  | 14,712.00 | 21/12/2018 | Communities     |
| 204478 | North Warwickshire & Hinckley College                 | 51468483 | R5501 | Grants / Donations to External Organisations            | 3,000.00  | 14/12/2018 | Communities     |
| 204482 | North Warwickshire Borough Council GENERAL PAYME      | 51464179 | R5208 | Recycling/re-use Credits                                | 18,913.17 | 05/12/2018 | Communities     |
| 204482 | North Warwickshire Borough Council GENERAL PAYME      | 51468687 | R5702 | Payments to External Contractors                        | 662.48    | 14/12/2018 | Communities     |
| 999982 | North Warwickshire Citizens Advice                    | 51471027 | R5501 | Grants / Donations to External Organisations            | 3,800.00  | 27/12/2018 | Communities     |
| 226820 | Northampton College                                   | 51464753 | R5702 | Payments to External Contractors                        | 3,877.52  | 13/12/2018 | Communities     |
| 226820 | Northampton College                                   | 51463196 | R5702 | Payments to External Contractors                        | 2,202.08  | 13/12/2018 | Communities     |
| 226820 | Northampton College                                   | 51463225 | R5702 | Payments to External Contractors                        | 7,047.56  | 13/12/2018 | Communities     |
| 204497 | Northgate Public Services (UK) Ltd                    | 51465465 | R3001 | Vehicle Operating Costs                                 | 4,774.80  | 31/12/2018 | Resources       |
| 211996 | Northleigh House School                               | 51463756 | R6107 | SEN Statements Funding                                  | 8,320.00  | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463755 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463758 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463763 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463765 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463768 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463777 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463757 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463739 | R5702 | Payments to External Contractors                        | 6,240.00  | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463737 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463740 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463741 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463742 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463747 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463748 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463749 | R6107 | SEN Statements Funding                                  | 18,333.33 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463750 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 211996 | Northleigh House School                               | 51463754 | R6107 | SEN Statements Funding                                  | 10,000.00 | 27/12/2018 | Communities     |
| 204511 | Npower (****0000)                                     | 51471479 | R2102 | Energy Costs  | 857.72    | 20/12/2018 | Resources       |

|        |  |          |       |  |            |            |                 |
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| 234642 | Number10 Interim Ltd                         | 51462738 | R1101 | Agency Staff Pay                             | 5,500.00   | 18/12/2018 | People Group    |
| 204521 | Nuneaton & Bedworth Borough Council          | 51462739 | R5208 | Recycling/re-use Credits                     | 34,960.54  | 04/12/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council          | 51462737 | R5208 | Recycling/re-use Credits                     | 30,698.03  | 04/12/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council          | 51466705 | R5206 | Excess / Bulk haulage                        | 12,646.28  | 13/12/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council          | 51465037 | R5807 | Social Care Block Contracts                  | 46,886.25  | 14/12/2018 | People Group    |
| 204521 | Nuneaton & Bedworth Borough Council          | 51467484 | R2301 | Rates  | 1,219.39   | 21/12/2018 | Communities     |
| 999982 | Nuneaton and Bedworth Sea Cadets             | 51472363 | R5501 | Grants / Donations to External Organisations | 1,530.00   | 27/12/2018 | Communities     |
| 999982 | Nuneaton Cricket Club                        | 51472362 | R5501 | Grants / Donations to External Organisations | 600.00     | 27/12/2018 | Communities     |
| 211464 | NWF Fuels Ltd                                | 51462769 | R2102 | Energy Costs                                 | 1,228.50   | 21/12/2018 | Communities     |
| 220389 | Oak Wood Primary (Academy)                   | 51466739 | R6107 | SEN Statements Funding                       | 52,500.00  | 10/12/2018 | Communities     |
| 220389 | Oak Wood Primary (Academy)                   | 51466738 | R6107 | SEN Statements Funding                       | 657.00     | 10/12/2018 | Communities     |
| 220389 | Oak Wood Primary (Academy)                   | 51470290 | R6107 | SEN Statements Funding                       | 121,052.00 | 19/12/2018 | Communities     |
| 220390 | Oak Wood Secondary (Academy)                 | 51470292 | R6107 | SEN Statements Funding                       | 91,055.00  | 19/12/2018 | Communities     |
| 218073 | Oakfield Primary School (Academy)            | 51471409 | R6107 | SEN Statements Funding                       | 4,752.00   | 21/12/2018 | Communities     |
| 999982 | Oakwood Gardens Social Group                 | 51472360 | R5501 | Grants / Donations to External Organisations | 510.00     | 27/12/2018 | Communities     |
| 219743 | Office Team Ltd                              | 51455520 | R4313 | Stationery & Paper                           | 669.15     | 03/12/2018 | Resources       |
| 219743 | Office Team Ltd                              | 51455619 | R4313 | Stationery & Paper                           | 932.00     | 03/12/2018 | Resources       |
| 204575 | Office Update Ltd                            | 51469386 | R4503 | Hardware                                     | 834.08     | 18/12/2018 | Resources       |
| 204575 | Office Update Ltd                            | 51469390 | R4008 | Equipment                                    | 613.00     | 20/12/2018 | Resources       |
| 204575 | Office Update Ltd                            | 51471821 | R4024 | Furniture                                    | 1,425.00   | 21/12/2018 | Resources       |
| 204575 | Office Update Ltd                            | 51471829 | R4503 | Hardware                                     | 769.92     | 27/12/2018 | Resources       |
| 221630 | Old Mill Surgery                             | 51471575 | R5702 | Payments to External Contractors             | 786.87     | 27/12/2018 | Communities     |
| 999982 | Old Milverton                                | 51468163 | R5501 | Grants / Donations to External Organisations | -1,200.00  | 11/12/2018 | Communities     |
| 999982 | Old Milverton Allotment Association          | 51466033 | R5501 | Grants / Donations to External Organisations | 1,200.00   | 10/12/2018 | Communities     |
| 225082 | One Life Music                               | 51464642 | R4915 | Schools Specific - Other Expenditure         | 653.50     | 27/12/2018 | Schools         |
| 204583 | One Nation Studios Ltd                       | 51457350 | R5702 | Payments to External Contractors             | 720.00     | 07/12/2018 | Communities     |
| 204583 | One Nation Studios Ltd                       | 51457353 | R5702 | Payments to External Contractors             | 720.00     | 07/12/2018 | Communities     |
| 204587 | Onside Coaching Ltd                          | 51466581 | R4441 | Professional Fees                            | 3,240.00   | 10/12/2018 | Schools         |
| 204587 | Onside Coaching Ltd                          | 51467396 | R4441 | Professional Fees                            | 4,425.00   | 18/12/2018 | Schools         |
| 204587 | Onside Coaching Ltd                          | 51462896 | R4441 | Professional Fees                            | 1,200.00   | 21/12/2018 | Schools         |
| 211920 | Optimum Reports Ltd                          | 51457938 | R4702 | Subscriptions To Organisations               | 975.00     | 12/12/2018 | Schools         |
| 230045 | Options group - Options Autism 5 Ltd****9868 | 51464576 | R5806 | Residential Care                             | 21,704.45  | 27/12/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868 | 51464578 | R5806 | Residential Care                             | 21,489.46  | 27/12/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868 | 51464577 | R5806 | Residential Care                             | 22,225.67  | 27/12/2018 | People Group    |
| 234609 | Oracle Care Ltd                              | 51470115 | R5806 | Residential Care                             | 19,285.71  | 19/12/2018 | People Group    |
| 234609 | Oracle Care Ltd                              | 51470112 | R5806 | Residential Care                             | 19,928.57  | 27/12/2018 | People Group    |
| 227989 | Our Lady and St Joseph Catholic Academy      | 51464741 | R4441 | Professional Fees                            | 500.00     | 03/12/2018 | Communities     |
| 227989 | Our Lady and St Joseph Catholic Academy      | 51471429 | R6107 | SEN Statements Funding                       | 4,283.00   | 21/12/2018 | Communities     |
| 229056 | Oxygen Finance Ltd                           | 51467274 | R4441 | Professional Fees                            | 29,319.12  | 13/12/2018 | Other Services  |
| 228509 | P A Miles Control Systems Ltd                | 51458550 | R2023 | Property Services Mechanical (LM)            | 560.64     | 05/12/2018 | Resources       |
| 228509 | P A Miles Control Systems Ltd                | 51458542 | R2023 | Property Services Mechanical (LM)            | 530.34     | 05/12/2018 | Resources       |
| 228509 | P A Miles Control Systems Ltd                | 51464013 | R2023 | Property Services Mechanical (LM)            | 1,380.22   | 20/12/2018 | Resources       |
| 228509 | P A Miles Control Systems Ltd                | 51464012 | R2023 | Property Services Mechanical (LM)            | 569.84     | 20/12/2018 | Resources       |
| 228509 | P A Miles Control Systems Ltd                | 51464011 | R2023 | Property Services Mechanical (LM)            | 689.56     | 27/12/2018 | Resources       |
| 210745 | Pace Fuelcare Ltd                            | 51466716 | R3001 | Vehicle Operating Costs                      | 3,180.13   | 27/12/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                            | 51466706 | R3001 | Vehicle Operating Costs                      | 3,192.90   | 27/12/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                            | 51467472 | R2102 | Energy Costs                                 | 1,304.86   | 27/12/2018 | Schools         |
| 226033 | Paint 360 Ltd                                | 51463030 | R2754 | Waste Management                             | 765.00     | 11/12/2018 | Communities     |
| 226033 | Paint 360 Ltd                                | 51464310 | R2754 | Waste Management                             | 930.00     | 11/12/2018 | Communities     |
| 999982 | Parenting Project                            | 51464096 | R5501 | Grants / Donations to External Organisations | 1,400.00   | 03/12/2018 | Communities     |
| 999982 | Parenting Project                            | 51464088 | R5501 | Grants / Donations to External Organisations | 4,170.00   | 03/12/2018 | Communities     |
| 999982 | Parenting Project                            | 51464134 | R5501 | Grants / Donations to External Organisations | 2,585.00   | 03/12/2018 | Communities     |



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| 999982 | Parenting Project                             | 51471009 | R5501 | Grants / Donations to External Organisations | 1,500.00  | 19/12/2018 | Communities     |
| 229806 | PATROL  | 51471659 | R4409 | Consultancy                                  | 2,333.15  | 20/12/2018 | Communities     |
| 999982 | Penderels Trust                               | 51465432 | R9202 | Sales, Fees & Charges                        | 767.98    | 05/12/2018 | People Group    |
| 999982 | Penderels Trust                               | 51465135 | R9202 | Sales, Fees & Charges                        | 3,591.81  | 05/12/2018 | People Group    |
| 999982 | Penderels Trust                               | 51467377 | R9202 | Sales, Fees & Charges                        | 4,607.68  | 18/12/2018 | People Group    |
| 999982 | Penderels Trust                               | 51467498 | R9105 | Reimbursements and Contributions             | 1,610.40  | 18/12/2018 | People Group    |
| 999982 | Penderels Trust                               | 51470011 | R9105 | Reimbursements and Contributions             | 552.40    | 18/12/2018 | People Group    |
| 210333 | Pentagon Sport Ltd                            | 51459212 | R2002 | Building Maintenance                         | 9,500.00  | 14/12/2018 | Schools         |
| 100055 | People In Action                              | 51461790 | R5807 | Social Care Block Contracts                  | 26,731.24 | 20/12/2018 | People Group    |
| 231414 | People Potential Possibilities t/a P3 Charity | 51459354 | R5807 | Social Care Block Contracts                  | 60,295.89 | 14/12/2018 | People Group    |
| 232559 | Perfect Circle JV Ltd ****0911                | 51463259 | R4441 | Professional Fees                            | 5,287.60  | 13/12/2018 | Resources       |
| 237677 | Personal Career Management                    | 51463923 | R1601 | Training                                     | 1,650.00  | 27/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51452093 | R1101 | Agency Staff Pay                             | 2,353.36  | 04/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51452208 | R1101 | Agency Staff Pay                             | 2,353.36  | 04/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51454512 | R1101 | Agency Staff Pay                             | 2,407.00  | 04/12/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51454541 | R1101 | Agency Staff Pay                             | 1,156.99  | 05/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51454480 | R1101 | Agency Staff Pay                             | 1,491.47  | 05/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456998 | R1101 | Agency Staff Pay                             | 1,515.15  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456994 | R1101 | Agency Staff Pay                             | 1,205.23  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456971 | R1101 | Agency Staff Pay                             | 515.40    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456911 | R1101 | Agency Staff Pay                             | 2,810.65  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456990 | R1101 | Agency Staff Pay                             | 646.75    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456876 | R1101 | Agency Staff Pay                             | 508.01    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456900 | R1101 | Agency Staff Pay                             | 539.71    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456917 | R1101 | Agency Staff Pay                             | 723.60    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456980 | R1101 | Agency Staff Pay                             | 661.43    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456982 | R1101 | Agency Staff Pay                             | 652.88    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456984 | R1101 | Agency Staff Pay                             | 635.66    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456999 | R1101 | Agency Staff Pay                             | 508.01    | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51449918 | R1101 | Agency Staff Pay                             | 1,393.00  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51450004 | R1101 | Agency Staff Pay                             | 1,815.96  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456887 | R1101 | Agency Staff Pay                             | 1,393.00  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456901 | R1101 | Agency Staff Pay                             | 3,102.35  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456923 | R1101 | Agency Staff Pay                             | 2,269.95  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456958 | R1101 | Agency Staff Pay                             | 2,330.50  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51457014 | R1101 | Agency Staff Pay                             | 2,786.00  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51457004 | R1101 | Agency Staff Pay                             | 1,855.03  | 07/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456909 | R1101 | Agency Staff Pay                             | 2,052.23  | 07/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51457013 | R1101 | Agency Staff Pay                             | 2,052.23  | 07/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51457016 | R1101 | Agency Staff Pay                             | 2,052.23  | 07/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456880 | R1101 | Agency Staff Pay                             | 1,499.85  | 07/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456957 | R1101 | Agency Staff Pay                             | 1,925.60  | 07/12/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456949 | R1101 | Agency Staff Pay                             | 1,350.13  | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456955 | R1101 | Agency Staff Pay                             | 1,474.26  | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456973 | R1101 | Agency Staff Pay                             | 503.85    | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51457000 | R1101 | Agency Staff Pay                             | 1,685.98  | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51457002 | R1101 | Agency Staff Pay                             | 1,323.55  | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456942 | R1101 | Agency Staff Pay                             | 1,377.20  | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456946 | R1101 | Agency Staff Pay                             | 537.41    | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456875 | R1101 | Agency Staff Pay                             | 918.80    | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456877 | R1101 | Agency Staff Pay                             | 1,038.95  | 07/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51456878 | R1101 | Agency Staff Pay                             | 1,069.95  | 07/12/2018 | People Group    |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51456879 | R1101 | Agency Staff Pay | 719.10   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456950 | R1101 | Agency Staff Pay | 2,507.80 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456897 | R1101 | Agency Staff Pay | 2,285.40 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456919 | R1101 | Agency Staff Pay | 751.68   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456928 | R1101 | Agency Staff Pay | 1,683.36 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456947 | R1101 | Agency Staff Pay | 2,422.15 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456970 | R1101 | Agency Staff Pay | 2,680.50 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456976 | R1101 | Agency Staff Pay | 2,104.05 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456996 | R1101 | Agency Staff Pay | 1,828.32 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456890 | R1101 | Agency Staff Pay | 1,213.58 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456894 | R1101 | Agency Staff Pay | 1,001.22 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456888 | R1101 | Agency Staff Pay | 1,156.99 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456951 | R1101 | Agency Staff Pay | 1,461.24 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456920 | R1101 | Agency Staff Pay | 545.68   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456938 | R1101 | Agency Staff Pay | 934.62   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456940 | R1101 | Agency Staff Pay | 884.23   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456895 | R1101 | Agency Staff Pay | 1,061.53 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456896 | R1101 | Agency Staff Pay | 1,107.86 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456892 | R1101 | Agency Staff Pay | 948.90   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456953 | R1101 | Agency Staff Pay | 798.53   | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456995 | R1101 | Agency Staff Pay | 1,184.44 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51457015 | R1101 | Agency Staff Pay | 1,488.60 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456987 | R1101 | Agency Staff Pay | 1,851.53 | 07/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456945 | R1101 | Agency Staff Pay | 653.28   | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456926 | R1101 | Agency Staff Pay | 1,144.44 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456918 | R1101 | Agency Staff Pay | 1,145.05 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456978 | R1101 | Agency Staff Pay | 4,800.00 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456893 | R1101 | Agency Staff Pay | 1,196.28 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456932 | R1101 | Agency Staff Pay | 2,128.13 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456959 | R1101 | Agency Staff Pay | 1,561.58 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456977 | R1101 | Agency Staff Pay | 949.53   | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456986 | R1101 | Agency Staff Pay | 1,504.50 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456988 | R1101 | Agency Staff Pay | 1,687.57 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456992 | R1101 | Agency Staff Pay | 1,737.32 | 07/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51447825 | R1101 | Agency Staff Pay | 2,351.58 | 12/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51449938 | R1101 | Agency Staff Pay | 2,475.35 | 12/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51452146 | R1101 | Agency Staff Pay | 2,838.97 | 12/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51454460 | R1101 | Agency Staff Pay | 1,980.28 | 12/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456993 | R1101 | Agency Staff Pay | 2,475.35 | 12/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456952 | R1101 | Agency Staff Pay | 1,146.63 | 13/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456969 | R1101 | Agency Staff Pay | 1,199.15 | 13/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456974 | R1101 | Agency Staff Pay | 1,104.39 | 13/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51456981 | R1101 | Agency Staff Pay | 965.70   | 13/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459661 | R1101 | Agency Staff Pay | 1,353.83 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459667 | R1101 | Agency Staff Pay | 1,357.30 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459681 | R1101 | Agency Staff Pay | 1,526.08 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459948 | R1101 | Agency Staff Pay | 1,509.81 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459924 | R1101 | Agency Staff Pay | 1,407.58 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459931 | R1101 | Agency Staff Pay | 551.46   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459685 | R1101 | Agency Staff Pay | 694.44   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459695 | R1101 | Agency Staff Pay | 2,507.80 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459627 | R1101 | Agency Staff Pay | 2,270.45 | 14/12/2018 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51459939 | R1101 | Agency Staff Pay | 1,879.20 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459941 | R1101 | Agency Staff Pay | 2,104.05 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459942 | R1101 | Agency Staff Pay | 2,285.40 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459950 | R1101 | Agency Staff Pay | 2,104.20 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459959 | R1101 | Agency Staff Pay | 2,680.50 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459963 | R1101 | Agency Staff Pay | 2,422.15 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459663 | R1101 | Agency Staff Pay | 999.00   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459696 | R1101 | Agency Staff Pay | 1,146.63 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459969 | R1101 | Agency Staff Pay | 1,014.44 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459971 | R1101 | Agency Staff Pay | 1,145.15 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459635 | R1101 | Agency Staff Pay | 534.43   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459647 | R1101 | Agency Staff Pay | 1,167.34 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459634 | R1101 | Agency Staff Pay | 967.20   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459649 | R1101 | Agency Staff Pay | 1,001.22 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459668 | R1101 | Agency Staff Pay | 1,001.22 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459669 | R1101 | Agency Staff Pay | 1,218.08 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459665 | R1101 | Agency Staff Pay | 1,470.46 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459944 | R1101 | Agency Staff Pay | 1,471.32 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459934 | R1101 | Agency Staff Pay | 534.68   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459926 | R1101 | Agency Staff Pay | 1,189.39 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459940 | R1101 | Agency Staff Pay | 937.29   | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459628 | R1101 | Agency Staff Pay | 1,086.28 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459639 | R1101 | Agency Staff Pay | 1,061.53 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459643 | R1101 | Agency Staff Pay | 1,156.99 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459645 | R1101 | Agency Staff Pay | 1,161.39 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459658 | R1101 | Agency Staff Pay | 1,156.99 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459698 | R1101 | Agency Staff Pay | 1,156.99 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459957 | R1101 | Agency Staff Pay | 1,173.19 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459633 | R1101 | Agency Staff Pay | 1,169.59 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459641 | R1101 | Agency Staff Pay | 1,184.89 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459673 | R1101 | Agency Staff Pay | 1,851.53 | 14/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459678 | R1101 | Agency Staff Pay | 639.67   | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459652 | R1101 | Agency Staff Pay | 576.02   | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459662 | R1101 | Agency Staff Pay | 821.98   | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459956 | R1101 | Agency Staff Pay | 4,800.00 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459630 | R1101 | Agency Staff Pay | 1,680.54 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459631 | R1101 | Agency Staff Pay | 1,109.57 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459650 | R1101 | Agency Staff Pay | 1,251.48 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459651 | R1101 | Agency Staff Pay | 1,481.43 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459657 | R1101 | Agency Staff Pay | 1,680.54 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459660 | R1101 | Agency Staff Pay | 1,317.18 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459670 | R1101 | Agency Staff Pay | 1,362.60 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459684 | R1101 | Agency Staff Pay | 1,751.77 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459687 | R1101 | Agency Staff Pay | 1,386.95 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459693 | R1101 | Agency Staff Pay | 1,215.44 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459932 | R1101 | Agency Staff Pay | 1,884.93 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459968 | R1101 | Agency Staff Pay | 2,128.13 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459970 | R1101 | Agency Staff Pay | 1,321.21 | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459692 | R1101 | Agency Staff Pay | 548.48   | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459943 | R1101 | Agency Staff Pay | 656.04   | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459961 | R1101 | Agency Staff Pay | 635.66   | 14/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459949 | R1101 | Agency Staff Pay | 646.75   | 14/12/2018 | Resources    |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51459624 | R1101 | Agency Staff Pay | 531.53   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459694 | R1101 | Agency Staff Pay | 508.01   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459697 | R1101 | Agency Staff Pay | 628.63   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459914 | R1101 | Agency Staff Pay | 678.99   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459953 | R1101 | Agency Staff Pay | 635.66   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459954 | R1101 | Agency Staff Pay | 645.65   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459955 | R1101 | Agency Staff Pay | 592.71   | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459676 | R1101 | Agency Staff Pay | 3,102.35 | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459689 | R1101 | Agency Staff Pay | 2,330.50 | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459690 | R1101 | Agency Staff Pay | 2,269.95 | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459909 | R1101 | Agency Staff Pay | 2,507.40 | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459688 | R1101 | Agency Staff Pay | 1,858.53 | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459910 | R1101 | Agency Staff Pay | 2,475.35 | 14/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459648 | R1101 | Agency Staff Pay | 2,353.36 | 14/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459905 | R1101 | Agency Staff Pay | 2,052.23 | 14/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459911 | R1101 | Agency Staff Pay | 2,052.23 | 14/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459629 | R1101 | Agency Staff Pay | 1,499.85 | 14/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459656 | R1101 | Agency Staff Pay | 1,499.85 | 14/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51459682 | R1101 | Agency Staff Pay | 2,888.40 | 14/12/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462528 | R1101 | Agency Staff Pay | 2,104.05 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462514 | R1101 | Agency Staff Pay | 1,172.15 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462516 | R1101 | Agency Staff Pay | 999.00   | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462526 | R1101 | Agency Staff Pay | 1,161.99 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462522 | R1101 | Agency Staff Pay | 1,061.14 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462456 | R1101 | Agency Staff Pay | 1,156.99 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462472 | R1101 | Agency Staff Pay | 1,491.47 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462525 | R1101 | Agency Staff Pay | 1,156.99 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462460 | R1101 | Agency Staff Pay | 534.68   | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462439 | R1101 | Agency Staff Pay | 942.72   | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462447 | R1101 | Agency Staff Pay | 1,165.09 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462422 | R1101 | Agency Staff Pay | 2,052.23 | 21/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462454 | R1101 | Agency Staff Pay | 2,052.23 | 21/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462430 | R1101 | Agency Staff Pay | 1,243.73 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462400 | R1101 | Agency Staff Pay | 579.79   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462414 | R1101 | Agency Staff Pay | 579.79   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462453 | R1101 | Agency Staff Pay | 635.66   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462470 | R1101 | Agency Staff Pay | 642.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462484 | R1101 | Agency Staff Pay | 630.48   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462380 | R1101 | Agency Staff Pay | 2,810.65 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462445 | R1101 | Agency Staff Pay | 646.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462529 | R1101 | Agency Staff Pay | 2,810.65 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462377 | R1101 | Agency Staff Pay | 660.19   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462428 | R1101 | Agency Staff Pay | 508.01   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462443 | R1101 | Agency Staff Pay | 663.10   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462448 | R1101 | Agency Staff Pay | 661.43   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462449 | R1101 | Agency Staff Pay | 635.66   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462480 | R1101 | Agency Staff Pay | 645.39   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462482 | R1101 | Agency Staff Pay | 635.66   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462488 | R1101 | Agency Staff Pay | 583.40   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462515 | R1101 | Agency Staff Pay | 652.88   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462455 | R1101 | Agency Staff Pay | 2,228.80 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462483 | R1101 | Agency Staff Pay | 2,330.50 | 21/12/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51462492 | R1101 | Agency Staff Pay | 3,102.35 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462510 | R1101 | Agency Staff Pay | 1,887.82 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462486 | R1101 | Agency Staff Pay | 2,475.35 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462404 | R1101 | Agency Staff Pay | 2,353.36 | 21/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462378 | R1101 | Agency Staff Pay | 1,103.83 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462379 | R1101 | Agency Staff Pay | 1,061.53 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462446 | R1101 | Agency Staff Pay | 1,156.99 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462481 | R1101 | Agency Staff Pay | 1,136.04 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462504 | R1101 | Agency Staff Pay | 1,229.54 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462508 | R1101 | Agency Staff Pay | 687.94   | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462513 | R1101 | Agency Staff Pay | 1,123.59 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462524 | R1101 | Agency Staff Pay | 1,341.65 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462457 | R1101 | Agency Staff Pay | 1,194.11 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462401 | R1101 | Agency Staff Pay | 612.45   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462462 | R1101 | Agency Staff Pay | 1,178.10 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462405 | R1101 | Agency Staff Pay | 1,400.72 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462419 | R1101 | Agency Staff Pay | 2,128.13 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462465 | R1101 | Agency Staff Pay | 1,370.69 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462469 | R1101 | Agency Staff Pay | 1,504.50 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462473 | R1101 | Agency Staff Pay | 1,339.89 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462474 | R1101 | Agency Staff Pay | 1,895.96 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462490 | R1101 | Agency Staff Pay | 789.87   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462503 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462506 | R1101 | Agency Staff Pay | 1,819.98 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462509 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462517 | R1101 | Agency Staff Pay | 1,888.11 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462518 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462519 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462520 | R1101 | Agency Staff Pay | 1,886.43 | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462521 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462523 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462527 | R1101 | Agency Staff Pay | 673.75   | 21/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462467 | R1101 | Agency Staff Pay | 1,519.26 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462502 | R1101 | Agency Staff Pay | 1,350.13 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462507 | R1101 | Agency Staff Pay | 1,373.05 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462459 | R1101 | Agency Staff Pay | 1,384.00 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462487 | R1101 | Agency Staff Pay | 578.70   | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462432 | R1101 | Agency Staff Pay | 1,683.36 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462440 | R1101 | Agency Staff Pay | 1,937.72 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462442 | R1101 | Agency Staff Pay | 2,680.50 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462461 | R1101 | Agency Staff Pay | 1,879.20 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51462512 | R1101 | Agency Staff Pay | 2,270.45 | 21/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464433 | R1101 | Agency Staff Pay | 2,052.23 | 27/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464514 | R1101 | Agency Staff Pay | 2,052.23 | 27/12/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464431 | R1101 | Agency Staff Pay | 2,407.00 | 27/12/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464534 | R1101 | Agency Staff Pay | 1,925.60 | 27/12/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464461 | R1101 | Agency Staff Pay | 1,243.73 | 27/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464488 | R1101 | Agency Staff Pay | 579.79   | 27/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464513 | R1101 | Agency Staff Pay | 509.28   | 27/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464460 | R1101 | Agency Staff Pay | 520.66   | 27/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464478 | R1101 | Agency Staff Pay | 630.48   | 27/12/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464479 | R1101 | Agency Staff Pay | 635.66   | 27/12/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51464455 | R1101 | Agency Staff Pay | 2,810.65 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464473 | R1101 | Agency Staff Pay | 646.75   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464426 | R1101 | Agency Staff Pay | 687.70   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464437 | R1101 | Agency Staff Pay | 508.01   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464446 | R1101 | Agency Staff Pay | 750.74   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464466 | R1101 | Agency Staff Pay | 661.43   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464467 | R1101 | Agency Staff Pay | 635.66   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464493 | R1101 | Agency Staff Pay | 675.16   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464500 | R1101 | Agency Staff Pay | 635.66   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464512 | R1101 | Agency Staff Pay | 652.88   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464522 | R1101 | Agency Staff Pay | 681.95   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464542 | R1101 | Agency Staff Pay | 692.05   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464411 | R1101 | Agency Staff Pay | 2,269.95 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464451 | R1101 | Agency Staff Pay | 3,102.35 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464501 | R1101 | Agency Staff Pay | 2,330.50 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464521 | R1101 | Agency Staff Pay | 2,228.80 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464541 | R1101 | Agency Staff Pay | 2,269.95 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464491 | R1101 | Agency Staff Pay | 1,872.96 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464516 | R1101 | Agency Staff Pay | 884.64   | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464540 | R1101 | Agency Staff Pay | 580.98   | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464410 | R1101 | Agency Staff Pay | 1,118.68 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464412 | R1101 | Agency Staff Pay | 1,047.19 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464457 | R1101 | Agency Staff Pay | 1,156.99 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464477 | R1101 | Agency Staff Pay | 1,183.99 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464428 | R1101 | Agency Staff Pay | 1,974.96 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464471 | R1101 | Agency Staff Pay | 1,840.19 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464423 | R1101 | Agency Staff Pay | 4,800.00 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464459 | R1101 | Agency Staff Pay | 1,362.60 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464465 | R1101 | Agency Staff Pay | 1,723.60 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464475 | R1101 | Agency Staff Pay | 1,193.10 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464492 | R1101 | Agency Staff Pay | 1,703.25 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464497 | R1101 | Agency Staff Pay | 2,128.13 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464498 | R1101 | Agency Staff Pay | 1,736.57 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464506 | R1101 | Agency Staff Pay | 967.07   | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464519 | R1101 | Agency Staff Pay | 1,675.88 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464520 | R1101 | Agency Staff Pay | 1,771.56 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464531 | R1101 | Agency Staff Pay | 2,128.13 | 27/12/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464420 | R1101 | Agency Staff Pay | 1,508.11 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464468 | R1101 | Agency Staff Pay | 1,445.06 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464489 | R1101 | Agency Staff Pay | 1,350.13 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464511 | R1101 | Agency Staff Pay | 1,328.05 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464533 | R1101 | Agency Staff Pay | 1,353.83 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464469 | R1101 | Agency Staff Pay | 1,355.96 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464481 | R1101 | Agency Staff Pay | 519.85   | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464407 | R1101 | Agency Staff Pay | 727.40   | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464413 | R1101 | Agency Staff Pay | 579.15   | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464414 | R1101 | Agency Staff Pay | 1,245.30 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464427 | R1101 | Agency Staff Pay | 690.55   | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464422 | R1101 | Agency Staff Pay | 2,507.80 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464530 | R1101 | Agency Staff Pay | 2,507.80 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464447 | R1101 | Agency Staff Pay | 2,270.45 | 27/12/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464456 | R1101 | Agency Staff Pay | 2,104.20 | 27/12/2018 | People Group |

|        |                                      |          |       |  |           |            |                 |
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| 204797 | Pertemps Recruitment Partnership Ltd | 51464462 | R1101 | Agency Staff Pay                             | 2,680.50  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464472 | R1101 | Agency Staff Pay                             | 2,422.15  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464482 | R1101 | Agency Staff Pay                             | 2,104.05  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464536 | R1101 | Agency Staff Pay                             | 2,043.41  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464543 | R1101 | Agency Staff Pay                             | 1,879.20  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464432 | R1101 | Agency Staff Pay                             | 1,166.52  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464495 | R1101 | Agency Staff Pay                             | 1,232.10  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464517 | R1101 | Agency Staff Pay                             | 1,172.15  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464538 | R1101 | Agency Staff Pay                             | 1,146.63  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464421 | R1101 | Agency Staff Pay                             | 1,169.59  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464485 | R1101 | Agency Staff Pay                             | 1,156.99  | 27/12/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51464523 | R1101 | Agency Staff Pay                             | 1,491.47  | 27/12/2018 | People Group    |
| 221301 | Pharmacy Republic Ltd                | 51468571 | R5702 | Payments to External Contractors             | 1,464.00  | 13/12/2018 | Communities     |
| 204833 | Phoenix Futures                      | 51464947 | R5702 | Payments to External Contractors             | 2,878.56  | 27/12/2018 | Communities     |
| 226859 | Phoenix Psychological Services Ltd   | 51464583 | R4409 | Consultancy                                  | 6,166.67  | 05/12/2018 | People Group    |
| 226859 | Phoenix Psychological Services Ltd   | 51468758 | R5801 | Carer Allowance Payments                     | 6,127.92  | 13/12/2018 | People Group    |
| 204837 | Phoenix Software Ltd                 | 51462352 | R4512 | Software                                     | 1,987.48  | 21/12/2018 | Resources       |
| 204840 | Phonographic Performance Ltd         | 51464102 | R4029 | Licences (Incl Tv)                           | 1,898.93  | 27/12/2018 | Fire and Rescue |
| 204843 | Phs Group Plc                        | 51461546 | R2002 | Building Maintenance                         | 2,195.57  | 10/12/2018 | Schools         |
| 999982 | Piccadilly Community Association     | 51471222 | R5501 | Grants / Donations to External Organisations | 500.00    | 27/12/2018 | Communities     |
| 204845 | Pick Everard                         | 51460062 | C1030 | New Construction, Conversion & Renovation    | 1,331.87  | 07/12/2018 | Capital         |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51463921 | R5806 | Residential Care                             | 2,470.78  | 03/12/2018 | People Group    |
| 204864 | Pitney Bowes Finance Ltd             | 51462734 | R4309 | Postage & Carriage                           | 9,000.00  | 04/12/2018 | Resources       |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51465262 | R4309 | Postage & Carriage                           | 10,018.45 | 05/12/2018 | Resources       |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51467042 | R4309 | Postage & Carriage                           | 1,998.40  | 13/12/2018 | People Group    |
| 207696 | Pitney Bowes Purchase Power ****4777 | 51464114 | R4309 | Postage & Carriage                           | 2,025.00  | 14/12/2018 | Communities     |
| 211788 | PlaySmart UK Ltd                     | 51459349 | R2751 | Grounds Maintenance                          | 3,600.00  | 14/12/2018 | Communities     |
| 216627 | PMD Magnetics                        | 51455456 | C1010 | Acquisition Of New Assets                    | 7,765.00  | 05/12/2018 | Capital         |
| 999982 | Polesworth Abbey                     | 51471026 | R5501 | Grants / Donations to External Organisations | 1,468.00  | 27/12/2018 | Communities     |
| 999982 | Polesworth Community Association     | 51472333 | R5501 | Grants / Donations to External Organisations | 525.00    | 27/12/2018 | Communities     |
| 999982 | Polesworth Parish Council            | 51471022 | R5501 | Grants / Donations to External Organisations | 1,327.00  | 27/12/2018 | Communities     |
| 204902 | Portakabin Ltd                       | 51466098 | C1030 | New Construction, Conversion & Renovation    | 3,640.01  | 27/12/2018 | Capital         |
| 204902 | Portakabin Ltd                       | 51466130 | C1030 | New Construction, Conversion & Renovation    | 1,512.31  | 27/12/2018 | Capital         |
| 235392 | Portfolio Payroll Ltd                | 51458020 | R1101 | Agency Staff Pay                             | 879.06    | 07/12/2018 | Resources       |
| 235392 | Portfolio Payroll Ltd                | 51462019 | R1101 | Agency Staff Pay                             | 687.47    | 20/12/2018 | Resources       |
| 235392 | Portfolio Payroll Ltd                | 51463799 | R1101 | Agency Staff Pay                             | 856.52    | 27/12/2018 | Resources       |
| 201152 | Portrest Ltd t/a Catteralls Coaches  | 51459370 | R4915 | Schools Specific - Other Expenditure         | 640.00    | 14/12/2018 | Schools         |
| 208042 | Positive About Young People          | 51456670 | R5702 | Payments to External Contractors             | 26,400.00 | 07/12/2018 | Communities     |
| 208042 | Positive About Young People          | 51456668 | R5702 | Payments to External Contractors             | 15,400.00 | 07/12/2018 | Communities     |
| 208042 | Positive About Young People          | 51456677 | R5702 | Payments to External Contractors             | 12,600.00 | 07/12/2018 | Communities     |
| 208042 | Positive About Young People          | 51456675 | R5702 | Payments to External Contractors             | 13,900.00 | 07/12/2018 | Communities     |
| 208042 | Positive About Young People          | 51456824 | R5702 | Payments to External Contractors             | 2,400.00  | 07/12/2018 | Communities     |
| 208042 | Positive About Young People          | 51457383 | R5702 | Payments to External Contractors             | 3,200.00  | 07/12/2018 | Communities     |
| 208042 | Positive About Young People          | 51461532 | R5702 | Payments to External Contractors             | 600.00    | 20/12/2018 | Communities     |
| 999982 | Positive Impact for Young People     | 51470958 | R5501 | Grants / Donations to External Organisations | 2,800.00  | 27/12/2018 | Communities     |
| 235674 | Positive Impact for Young People CIC | 51463616 | R5702 | Payments to External Contractors             | 2,682.50  | 19/12/2018 | Communities     |
| 234532 | Positive Impact Group Ltd            | 51462897 | R5702 | Payments to External Contractors             | 11,250.00 | 21/12/2018 | Communities     |
| 211906 | Positive Media Promotions Ltd        | 51465639 | R4301 | Advertising, Publicity & Promotion           | 685.00    | 21/12/2018 | Communities     |
| 204907 | Posturite UK Ltd                     | 51463184 | R4008 | Equipment                                    | 1,121.00  | 21/12/2018 | Resources       |
| 236909 | PPS Ltd - CSGA                       | 51465813 | R2102 | Energy Costs                                 | 996.00    | 06/12/2018 | Resources       |
| 236909 | PPS Ltd - CSGA                       | 51467488 | R2102 | Energy Costs                                 | 634.00    | 12/12/2018 | Resources       |
| 236909 | PPS Ltd - CSGA                       | 51470085 | R2102 | Energy Costs                                 | 841.00    | 31/12/2018 | Resources       |

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| 236909 | PPS Ltd - CSGA                          | 51473716 | R2102 | Energy Costs                                    | 721.00     | 31/12/2018 | Resources    |
| 233558 | Prabhakaran Ltd                         | 51465097 | R4607 | Client Expenses                                 | 3,480.00   | 04/12/2018 | People Group |
| 233558 | Prabhakaran Ltd                         | 51471156 | R4607 | Client Expenses                                 | 522.00     | 20/12/2018 | People Group |
| 221766 | Premier Active Coaching Ltd             | 51457942 | R4441 | Professional Fees                               | 769.00     | 12/12/2018 | Schools      |
| 223025 | Premier People Solutions Ltd            | 51457328 | R1601 | Training  | 750.00     | 07/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51457327 | R1601 | Training  | 600.00     | 07/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51457330 | R1601 | Training  | 762.00     | 07/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51460502 | R1601 | Training  | 700.00     | 14/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51460510 | R1601 | Training  | 750.00     | 14/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51460501 | R1601 | Training  | 640.00     | 14/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51460505 | R1601 | Training  | 960.00     | 14/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51461644 | R1601 | Training  | 2,970.00   | 20/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51452454 | R1601 | Training  | 812.50     | 20/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51462807 | R1601 | Training  | 855.00     | 21/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51463240 | R1601 | Training  | 660.00     | 21/12/2018 | People Group |
| 223025 | Premier People Solutions Ltd            | 51462795 | R1601 | Training  | 762.00     | 21/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51462802 | R1601 | Training  | 690.00     | 21/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51462793 | R1601 | Training  | 1,315.00   | 27/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51464664 | R1601 | Training  | 1,500.00   | 27/12/2018 | Resources    |
| 223025 | Premier People Solutions Ltd            | 51464667 | R1601 | Training  | 845.00     | 27/12/2018 | Resources    |
| 234026 | Prepaid Financial Services Ltd (Wallet) | 51468717 | R5425 | Regular Payments to Care Leavers                | 8,000.00   | 13/12/2018 | People Group |
| 207966 | Price & Buckland Ltd                    | 51460558 | R4205 | Clothing, Uniforms & Laundry                    | 828.00     | 05/12/2018 | Schools      |
| 100320 | Prime Life Ltd (Shepshed)               | 51461163 | R5807 | Social Care Block Contracts                     | 68,714.00  | 19/12/2018 | People Group |
| 100320 | Prime Life Ltd (Shepshed)               | 51461141 | R5807 | Social Care Block Contracts                     | 65,497.60  | 19/12/2018 | People Group |
| 230147 | Prime Resolution Ltd                    | 51464672 | R5702 | Payments to External Contractors                | 924.00     | 27/12/2018 | Communities  |
| 230147 | Prime Resolution Ltd                    | 51469188 | R5702 | Payments to External Contractors                | 500.00     | 27/12/2018 | Communities  |
| 226909 | Print Data Solutions Ltd                | 51462836 | R4409 | Consultancy                                     | 1,445.00   | 21/12/2018 | Communities  |
| 230420 | Priory Hospital School                  | 51456404 | R5702 | Payments to External Contractors                | 1,837.50   | 07/12/2018 | Communities  |
| 230420 | Priory Hospital School                  | 51456400 | R5702 | Payments to External Contractors                | 2,975.00   | 27/12/2018 | Communities  |
| 230420 | Priory Hospital School                  | 51456407 | R5702 | Payments to External Contractors                | 2,100.00   | 27/12/2018 | Communities  |
| 230420 | Priory Hospital School                  | 51456408 | R5702 | Payments to External Contractors                | 2,537.50   | 27/12/2018 | Communities  |
| 213146 | Priory Medical Centre                   | 51471516 | R5702 | Payments to External Contractors                | 924.00     | 27/12/2018 | Communities  |
| 213146 | Priory Medical Centre                   | 51471520 | R5702 | Payments to External Contractors                | 583.45     | 27/12/2018 | Communities  |
| 213146 | Priory Medical Centre                   | 51471517 | R5702 | Payments to External Contractors                | 786.87     | 27/12/2018 | Communities  |
| 230639 | Profile Security Services Ltd           | 51455722 | R2002 | Building Maintenance                            | 600.00     | 05/12/2018 | Communities  |
| 204950 | Progress Childrens Services Ltd         | 51455534 | R5806 | Residential Care                                | 11,357.10  | 05/12/2018 | People Group |
| 237623 | PropMedia Ltd t/a LettingaProperty.com  | 51462223 | C1060 | Grants & Contributions To Outside Organisations | 4,651.09   | 19/12/2018 | Capital      |
| 234647 | Provide CIC                             | 51461095 | R5702 | Payments to External Contractors                | 500.00     | 14/12/2018 | Communities  |
| 221426 | Public Health England ****7550          | 51455396 | R5702 | Payments to External Contractors                | 140,980.53 | 10/12/2018 | Communities  |
| 211707 | QA Ltd                                  | 51456673 | R1601 | Training  | 1,108.00   | 07/12/2018 | Resources    |
| 211707 | QA Ltd                                  | 51454997 | R1601 | Training  | 2,772.48   | 07/12/2018 | Resources    |
| 211707 | QA Ltd                                  | 51455003 | R1601 | Training  | -2,772.48  | 07/12/2018 | Resources    |
| 217562 | QlikTech UK Ltd                         | 51455983 | R1601 | Training  | 1,080.00   | 06/12/2018 | Resources    |
| 235910 | Quality in Care Ltd                     | 51466292 | R1101 | Agency Staff Pay                                | 1,000.00   | 11/12/2018 | People Group |
| 204983 | Quanta Training Ltd                     | 51463400 | R1601 | Training  | 10,000.00  | 21/12/2018 | People Group |
| 232247 | Quantex Consulting Ltd                  | 51456304 | R4409 | Consultancy                                     | 1,925.00   | 06/12/2018 | Communities  |
|        | Quartix Ltd                             | 6508     |       |   | 600.00     | 12/12/2018 | Communities  |
| 223681 | Queens Church of England Academy        | 51471380 | R6107 | SEN Statements Funding                          | 2,350.00   | 21/12/2018 | Communities  |
| 221020 | Queensbury Shelters Ltd                 | 51464365 | C1050 | External Fees                                   | 8,071.40   | 27/12/2018 | Capital      |
| 232688 | Questech Recruitment Ltd                | 51461183 | R1101 | Agency Staff Pay                                | 1,188.00   | 19/12/2018 | Communities  |
| 232688 | Questech Recruitment Ltd                | 51461202 | R1101 | Agency Staff Pay                                | 993.45     | 19/12/2018 | Communities  |
| 232688 | Questech Recruitment Ltd                | 51466264 | R1101 | Agency Staff Pay                                | 1,268.55   | 27/12/2018 | Communities  |



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| 999982   | Quirky Kids                     | 51465237 | R5501 | Grants / Donations to External Organisations        | 1,000.00  | 04/12/2018 | Communities     |
| 211714   | Quiss Technology Plc            | 51460263 | R4506 | IT Support & Maintenance                            | 4,555.04  | 14/12/2018 | Fire and Rescue |
| 205020   | R J Hartwell Ltd                | 51465419 | C1030 | New Construction, Conversion & Renovation           | 14,342.43 | 05/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51457965 | R2022 | Property Services Building (LB)                     | 621.31    | 07/12/2018 | Resources       |
| 205020   | R J Hartwell Ltd                | 51457966 | R2022 | Property Services Building (LB)                     | 1,215.72  | 07/12/2018 | Resources       |
| 205020   | R J Hartwell Ltd                | 51457969 | R2022 | Property Services Building (LB)                     | 1,200.50  | 13/12/2018 | Resources       |
| 205020   | R J Hartwell Ltd                | 51470897 | C1030 | New Construction, Conversion & Renovation           | 2,810.08  | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470799 | C1030 | New Construction, Conversion & Renovation           | 6,823.67  | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470798 | C1030 | New Construction, Conversion & Renovation           | 5,501.93  | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470797 | C1030 | New Construction, Conversion & Renovation           | 32,785.15 | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470795 | C1030 | New Construction, Conversion & Renovation           | 5,975.80  | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470794 | C1030 | New Construction, Conversion & Renovation           | 24,856.16 | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470793 | C1030 | New Construction, Conversion & Renovation           | 45,193.70 | 19/12/2018 | Capital         |
| 205020   | R J Hartwell Ltd                | 51470801 | R2022 | Property Services Building (LB)                     | 3,474.45  | 19/12/2018 | Resources       |
| 205020   | R J Hartwell Ltd                | 51470800 | R2022 | Property Services Building (LB)                     | 1,216.93  | 19/12/2018 | Resources       |
| 205020   | R J Hartwell Ltd                | 51470796 | R2022 | Property Services Building (LB)                     | 921.39    | 19/12/2018 | Resources       |
| 217962   | Race Leys Junior School Academy | 51471383 | R6107 | SEN Statements Funding                              | 1,227.00  | 21/12/2018 | Communities     |
| 223213   | Racemeadow Primary Academy      | 51471403 | R6107 | SEN Statements Funding                              | 848.00    | 21/12/2018 | Communities     |
| 205056   | Rackspace Ltd                   | 51456007 | R4505 | ICT Supplies / Consumables                          | 841.65    | 06/12/2018 | Resources       |
| 205062   | Rahmqvist UK Ltd                | 51460265 | R4030 | Materials   | 822.77    | 14/12/2018 | Schools         |
| 237645   | Rainbow International/ T Bawa   | 51462869 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 695.00    | 12/12/2018 | People Group    |
| 205098   | Red Horse Vale Ltd              | 51462844 | R4015 | Equipment Repair & Maintenance                      | 1,000.00  | 21/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51470180 | R4441 | Professional Fees                                   | 875.00    | 19/12/2018 | Resources       |
| REDACTED | REDACTED                        | 51465815 | R5702 | Payments to External Contractors                    | 618.00    | 06/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51471033 | R5702 | Payments to External Contractors                    | 750.52    | 20/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51464622 | R1601 | Training  | 750.00    | 03/12/2018 | Fire and Rescue |
| REDACTED | REDACTED                        | 51464621 | R1601 | Training  | 500.00    | 03/12/2018 | Fire and Rescue |
| REDACTED | REDACTED                        | 51466925 | R6106 | Early Years Funding (PVI and LA)                    | 831.60    | 12/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51471554 | R5702 | Payments to External Contractors                    | 874.30    | 27/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51471510 | R5702 | Payments to External Contractors                    | 840.00    | 27/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51459055 | R4030 | Materials   | 1,365.00  | 06/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51465282 | R4441 | Professional Fees                                   | 1,330.00  | 27/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51466966 | R6106 | Early Years Funding (PVI and LA)                    | 2,229.95  | 11/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51465277 | R4441 | Professional Fees                                   | 1,260.00  | 27/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51456115 | R4441 | Professional Fees                                   | 500.00    | 05/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51456837 | R5702 | Payments to External Contractors                    | 540.00    | 07/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51466964 | R6106 | Early Years Funding (PVI and LA)                    | 1,110.48  | 11/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51466988 | R6106 | Early Years Funding (PVI and LA)                    | 610.26    | 11/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51465415 | R1601 | Training  | 1,150.80  | 05/12/2018 | Resources       |
| REDACTED | REDACTED                        | 51464695 | R4441 | Professional Fees                                   | 650.00    | 14/12/2018 | Schools         |
| REDACTED | REDACTED                        | 51466984 | R6106 | Early Years Funding (PVI and LA)                    | 554.40    | 11/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51466971 | R6106 | Early Years Funding (PVI and LA)                    | 798.34    | 11/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51468440 | R4030 | Materials   | 600.00    | 13/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51456856 | R4441 | Professional Fees                                   | 1,100.00  | 07/12/2018 | Schools         |
| REDACTED | REDACTED                        | 51470092 | R9105 | Reimbursements and Contributions                    | 3,864.29  | 18/12/2018 | People Group    |
| REDACTED | REDACTED                        | 50383525 | R2204 | Room Hire - External                                | -974.00   | 05/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51466081 | R4030 | Materials   | 974.00    | 05/12/2018 | Other Services  |
| REDACTED | REDACTED                        | 51470116 | R4607 | Client Expenses                                     | 525.36    | 18/12/2018 | People Group    |
| REDACTED | REDACTED                        | 51457354 | R5702 | Payments to External Contractors                    | 1,000.00  | 07/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51465279 | R4441 | Professional Fees                                   | 1,100.00  | 27/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51461063 | R5702 | Payments to External Contractors                    | 1,430.50  | 19/12/2018 | Communities     |
| REDACTED | REDACTED                        | 51466935 | R6106 | Early Years Funding (PVI and LA)                    | 1,014.55  | 11/12/2018 | Communities     |

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| REDACTED | REDACTED | 51466957 | R6106 | Early Years Funding (PVIs and LA)               | 763.01   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51467026 | R6106 | Early Years Funding (PVIs and LA)               | 2,174.19 | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51466927 | R6106 | Early Years Funding (PVIs and LA)               | 748.44   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51466921 | R6106 | Early Years Funding (PVIs and LA)               | 839.92   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51471609 | R5702 | Payments to External Contractors                | 616.00   | 27/12/2018 | Communities  |
| REDACTED | REDACTED | 51465096 | R4607 | Client Expenses                                 | 870.00   | 04/12/2018 | People Group |
| REDACTED | REDACTED | 51471154 | R4607 | Client Expenses                                 | 522.00   | 20/12/2018 | People Group |
| REDACTED | REDACTED | 51471578 | R5702 | Payments to External Contractors                | 500.10   | 27/12/2018 | Communities  |
| REDACTED | REDACTED | 51462551 | R4441 | Professional Fees                               | 2,722.50 | 21/12/2018 | Resources    |
| REDACTED | REDACTED | 51465102 | R4607 | Client Expenses                                 | 1,392.00 | 04/12/2018 | People Group |
| REDACTED | REDACTED | 51465095 | R4607 | Client Expenses                                 | 4,350.00 | 04/12/2018 | People Group |
| REDACTED | REDACTED | 51471155 | R4607 | Client Expenses                                 | 522.00   | 20/12/2018 | People Group |
| REDACTED | REDACTED | 51465101 | R4607 | Client Expenses                                 | 3,828.00 | 04/12/2018 | People Group |
| REDACTED | REDACTED | 51471157 | R4607 | Client Expenses                                 | 2,262.00 | 20/12/2018 | People Group |
| REDACTED | REDACTED | 51471191 | R4607 | Client Expenses                                 | 1,740.00 | 20/12/2018 | People Group |
| REDACTED | REDACTED | 51471558 | R5702 | Payments to External Contractors                | 524.58   | 27/12/2018 | Communities  |
| REDACTED | REDACTED | 51462824 | R4441 | Professional Fees                               | 5,308.80 | 21/12/2018 | Resources    |
| REDACTED | REDACTED | 51469103 | R4441 | Professional Fees                               | 730.33   | 21/12/2018 | Resources    |
| REDACTED | REDACTED | 51468890 | R4441 | Professional Fees                               | 746.40   | 27/12/2018 | Resources    |
| REDACTED | REDACTED | 51455608 | R4409 | Consultancy                                     | 670.20   | 03/12/2018 | Communities  |
| REDACTED | REDACTED | 51463156 | R4409 | Consultancy                                     | 1,788.00 | 21/12/2018 | Communities  |
| REDACTED | REDACTED | 51469315 | C1060 | Grants & Contributions To Outside Organisations | 4,900.00 | 17/12/2018 | Capital      |
| REDACTED | REDACTED | 51467001 | R6106 | Early Years Funding (PVIs and LA)               | 2,221.80 | 18/12/2018 | Communities  |
| REDACTED | REDACTED | 51466999 | R6106 | Early Years Funding (PVIs and LA)               | 997.92   | 11/12/2018 | Communities  |
| 202069   | REDACTED | 51465354 | R1101 | Agency Staff Pay                                | 560.00   | 06/12/2018 | Schools      |
| 234999   | REDACTED | 51463205 | R4409 | Consultancy                                     | 529.90   | 21/12/2018 | Communities  |
| REDACTED | REDACTED | 51467034 | R6106 | Early Years Funding (PVIs and LA)               | 666.54   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51466939 | R6106 | Early Years Funding (PVIs and LA)               | 971.04   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51465100 | R4607 | Client Expenses                                 | 3,828.00 | 04/12/2018 | People Group |
| REDACTED | REDACTED | 51471158 | R4607 | Client Expenses                                 | 1,566.00 | 20/12/2018 | People Group |
| REDACTED | REDACTED | 51466980 | R6106 | Early Years Funding (PVIs and LA)               | 1,496.88 | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51440263 | R4441 | Professional Fees                               | 600.00   | 27/12/2018 | People Group |
| REDACTED | REDACTED | 51466918 | R6106 | Early Years Funding (PVIs and LA)               | 1,746.36 | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51467027 | R6106 | Early Years Funding (PVIs and LA)               | 809.37   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51466914 | R6106 | Early Years Funding (PVIs and LA)               | 615.64   | 11/12/2018 | Communities  |
| REDACTED | REDACTED | 51463188 | R4409 | Consultancy                                     | 500.00   | 21/12/2018 | Communities  |
| REDACTED | REDACTED | 51457407 | R4409 | Consultancy                                     | 750.00   | 07/12/2018 | Communities  |
| REDACTED | REDACTED | 51460919 | R4409 | Consultancy                                     | 750.00   | 18/12/2018 | Communities  |
| REDACTED | REDACTED | 51463149 | R4409 | Consultancy                                     | 750.00   | 21/12/2018 | Communities  |
| REDACTED | REDACTED | 51464994 | R4409 | Consultancy                                     | 750.00   | 31/12/2018 | Communities  |
| REDACTED | REDACTED | 51470422 | R5803 | Daycare External                                | 1,020.00 | 19/12/2018 | People Group |
| REDACTED | REDACTED | 51470419 | R5803 | Daycare External                                | 731.00   | 19/12/2018 | People Group |
| REDACTED | REDACTED | 51470423 | R5803 | Daycare External                                | 774.90   | 27/12/2018 | People Group |
| REDACTED | REDACTED | 51470416 | R5803 | Daycare External                                | 584.80   | 27/12/2018 | People Group |
| REDACTED | REDACTED | 51470417 | R5803 | Daycare External                                | 774.90   | 27/12/2018 | People Group |
| REDACTED | REDACTED | 51470418 | R5803 | Daycare External                                | 738.90   | 27/12/2018 | People Group |
| REDACTED | REDACTED | 51470421 | R5803 | Daycare External                                | 582.60   | 27/12/2018 | People Group |
| REDACTED | REDACTED | 51458422 | R4441 | Professional Fees                               | 660.00   | 12/12/2018 | People Group |
| REDACTED | REDACTED | 51462053 | R4409 | Consultancy                                     | 725.00   | 27/12/2018 | Communities  |
| REDACTED | REDACTED | 51464640 | R4301 | Advertising, Publicity & Promotion              | 553.85   | 03/12/2018 | Communities  |
| REDACTED | REDACTED | 51456826 | R4441 | Professional Fees                               | 1,037.50 | 07/12/2018 | Resources    |
| REDACTED | REDACTED | 51466944 | R6106 | Early Years Funding (PVIs and LA)               | 4,934.16 | 11/12/2018 | Communities  |

|          |          |          |       |                                   |           |            |                |
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| REDACTED | REDACTED | 51466919 | R6106 | Early Years Funding (PVIs and LA) | 534.05    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466985 | R6106 | Early Years Funding (PVIs and LA) | 721.56    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51461548 | R4015 | Equipment Repair & Maintenance    | 648.00    | 20/12/2018 | People Group   |
| REDACTED | REDACTED | 51465265 | R4409 | Consultancy                       | 8,550.00  | 06/12/2018 | Other Services |
| REDACTED | REDACTED | 51465531 | R4441 | Professional Fees                 | 20,200.00 | 05/12/2018 | Resources      |
| REDACTED | REDACTED | 51466910 | R6106 | Early Years Funding (PVIs and LA) | 623.70    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466948 | R6106 | Early Years Funding (PVIs and LA) | 997.92    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466973 | R6106 | Early Years Funding (PVIs and LA) | 1,081.08  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51463619 | R6107 | SEN Statements Funding            | 1,500.00  | 07/12/2018 | Communities    |
| REDACTED | REDACTED | 51466997 | R6106 | Early Years Funding (PVIs and LA) | 831.60    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466991 | R6106 | Early Years Funding (PVIs and LA) | 1,358.70  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51463922 | R5702 | Payments to External Contractors  | 840.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51466976 | R6106 | Early Years Funding (PVIs and LA) | 698.54    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51456324 | R4409 | Consultancy                       | 800.00    | 06/12/2018 | Communities    |
| REDACTED | REDACTED | 51460488 | R4409 | Consultancy                       | 800.00    | 14/12/2018 | Communities    |
| REDACTED | REDACTED | 51463157 | R4409 | Consultancy                       | 800.00    | 14/12/2018 | Communities    |
| REDACTED | REDACTED | 51463159 | R4409 | Consultancy                       | 800.00    | 21/12/2018 | Communities    |
| REDACTED | REDACTED | 51464992 | R4409 | Consultancy                       | 800.00    | 31/12/2018 | Communities    |
| REDACTED | REDACTED | 51456312 | R4409 | Consultancy                       | 1,613.50  | 06/12/2018 | Communities    |
| REDACTED | REDACTED | 51463162 | R4409 | Consultancy                       | 504.00    | 21/12/2018 | Communities    |
| REDACTED | REDACTED | 51465032 | R4409 | Consultancy                       | 672.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51466959 | R6106 | Early Years Funding (PVIs and LA) | 972.97    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466930 | R6106 | Early Years Funding (PVIs and LA) | 971.04    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466951 | R6106 | Early Years Funding (PVIs and LA) | 997.92    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466969 | R6106 | Early Years Funding (PVIs and LA) | 715.18    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51463161 | R4409 | Consultancy                       | 1,500.00  | 21/12/2018 | Communities    |
| REDACTED | REDACTED | 51462853 | R4043 | Trading Standards Sampling        | 1,387.50  | 21/12/2018 | Communities    |
| REDACTED | REDACTED | 51456114 | R4441 | Professional Fees                 | 1,300.00  | 05/12/2018 | Communities    |
| REDACTED | REDACTED | 51465274 | R4441 | Professional Fees                 | 800.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51466989 | R6106 | Early Years Funding (PVIs and LA) | 598.75    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51457947 | R4409 | Consultancy                       | 750.00    | 12/12/2018 | Communities    |
| REDACTED | REDACTED | 51466916 | R6106 | Early Years Funding (PVIs and LA) | 721.56    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466933 | R6106 | Early Years Funding (PVIs and LA) | 931.39    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51467013 | R6106 | Early Years Funding (PVIs and LA) | 1,110.90  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466936 | R6106 | Early Years Funding (PVIs and LA) | 997.92    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466523 | R4441 | Professional Fees                 | 700.00    | 27/12/2018 | Schools        |
| REDACTED | REDACTED | 51467282 | R4409 | Consultancy                       | 650.00    | 21/12/2018 | Communities    |
| REDACTED | REDACTED | 51464436 | R4928 | Other Insurance Claims            | 1,062.00  | 03/12/2018 | Other Services |
| REDACTED | REDACTED | 51467497 | R9105 | Reimbursements and Contributions  | 1,261.02  | 14/12/2018 | People Group   |
| REDACTED | REDACTED | 51462245 | R5425 | Regular Payments to Care Leavers  | 1,755.38  | 05/12/2018 | People Group   |
| REDACTED | REDACTED | 51467965 | R9202 | Sales, Fees & Charges             | -4,641.16 | 11/12/2018 | People Group   |
| REDACTED | REDACTED | 51467405 | R9202 | Sales, Fees & Charges             | 4,641.16  | 14/12/2018 | People Group   |
| REDACTED | REDACTED | 51470103 | R9105 | Reimbursements and Contributions  | 5,809.09  | 18/12/2018 | People Group   |
| REDACTED | REDACTED | 51465323 | R9202 | Sales, Fees & Charges             | 2,727.20  | 05/12/2018 | People Group   |
| REDACTED | REDACTED | 51466730 | R5702 | Payments to External Contractors  | 500.00    | 10/12/2018 | Communities    |
| REDACTED | REDACTED | 51466730 | R5702 | Payments to External Contractors  | 500.00    | 10/12/2018 | Communities    |
| REDACTED | REDACTED | 51461684 | R4441 | Professional Fees                 | 540.00    | 20/12/2018 | Resources      |
| REDACTED | REDACTED | 51464723 | R9105 | Reimbursements and Contributions  | 614.24    | 05/12/2018 | People Group   |
| REDACTED | REDACTED | 51465322 | R9202 | Sales, Fees & Charges             | 12,745.60 | 05/12/2018 | People Group   |
| REDACTED | REDACTED | 51460516 | R1601 | Training                          | 1,000.00  | 14/12/2018 | Communities    |
| REDACTED | REDACTED | 51464720 | R5804 | Foster Care Payments              | 1,090.41  | 13/12/2018 | People Group   |
| REDACTED | REDACTED | 51466110 | R9105 | Reimbursements and Contributions  | 6,774.12  | 14/12/2018 | People Group   |

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| REDACTED | REDACTED | 51464722 | R9105 | Reimbursements and Contributions  | 4,139.40  | 05/12/2018 | People Group   |
| REDACTED | REDACTED | 51470093 | R9105 | Reimbursements and Contributions  | 790.04    | 18/12/2018 | People Group   |
| REDACTED | REDACTED | 51465859 | R9202 | Sales, Fees & Charges             | 11,767.05 | 14/12/2018 | People Group   |
| REDACTED | REDACTED | 51469814 | R4928 | Other Insurance Claims            | 560.00    | 17/12/2018 | Other Services |
| REDACTED | REDACTED | 51467453 | R9202 | Sales, Fees & Charges             | 3,403.35  | 14/12/2018 | People Group   |
| REDACTED | REDACTED | 51467439 | R9202 | Sales, Fees & Charges             | 2,560.00  | 14/12/2018 | People Group   |
| REDACTED | REDACTED | 51464958 | R9105 | Reimbursements and Contributions  | 764.66    | 05/12/2018 | People Group   |
| REDACTED | REDACTED | 51465860 | R9202 | Sales, Fees & Charges             | 2,652.49  | 14/12/2018 | People Group   |
| REDACTED | REDACTED | 51466380 | R9105 | Reimbursements and Contributions  | 5,809.09  | 06/12/2018 | People Group   |
| REDACTED | REDACTED | 51464599 | R9202 | Sales, Fees & Charges             | 2,290.45  | 03/12/2018 | People Group   |
| REDACTED | REDACTED | 51464487 | R4928 | Other Insurance Claims            | 1,063.14  | 03/12/2018 | Other Services |
| REDACTED | REDACTED | 51467014 | R6106 | Early Years Funding (PVIs and LA) | 999.81    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466945 | R6106 | Early Years Funding (PVIs and LA) | 748.44    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51457403 | R4441 | Professional Fees                 | 2,500.00  | 07/12/2018 | Resources      |
| REDACTED | REDACTED | 51466949 | R6106 | Early Years Funding (PVIs and LA) | 2,095.63  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466940 | R6106 | Early Years Funding (PVIs and LA) | 548.86    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51465098 | R4607 | Client Expenses                   | 4,698.00  | 04/12/2018 | People Group   |
| REDACTED | REDACTED | 51464579 | R4409 | Consultancy                       | 700.00    | 27/12/2018 | People Group   |
| REDACTED | REDACTED | 51466950 | R6106 | Early Years Funding (PVIs and LA) | 971.04    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466983 | R6106 | Early Years Funding (PVIs and LA) | 3,293.14  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51459218 | R5702 | Payments to External Contractors  | 585.00    | 14/12/2018 | Communities    |
| REDACTED | REDACTED | 51460117 | R1601 | Training                          | 800.00    | 14/12/2018 | Resources      |
| REDACTED | REDACTED | 51462832 | R4441 | Professional Fees                 | 630.00    | 21/12/2018 | Schools        |
| REDACTED | REDACTED | 51466960 | R6106 | Early Years Funding (PVIs and LA) | 721.56    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51456101 | R4441 | Professional Fees                 | 500.00    | 05/12/2018 | Communities    |
| REDACTED | REDACTED | 51462705 | R4441 | Professional Fees                 | 520.00    | 19/12/2018 | Communities    |
| REDACTED | REDACTED | 51467022 | R6106 | Early Years Funding (PVIs and LA) | 1,444.17  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51458848 | R4441 | Professional Fees                 | 1,020.00  | 07/12/2018 | Communities    |
| REDACTED | REDACTED | 51465255 | R4441 | Professional Fees                 | 600.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51465260 | R4441 | Professional Fees                 | 500.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51465283 | R4441 | Professional Fees                 | 1,465.00  | 05/12/2018 | Communities    |
| REDACTED | REDACTED | 51465280 | R4441 | Professional Fees                 | 520.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51457701 | R4409 | Consultancy                       | 1,400.00  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51464333 | R4409 | Consultancy                       | 980.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51455504 | R4409 | Consultancy                       | 800.00    | 05/12/2018 | Communities    |
| REDACTED | REDACTED | 51458373 | R4409 | Consultancy                       | 800.00    | 07/12/2018 | Communities    |
| REDACTED | REDACTED | 51464762 | R5702 | Payments to External Contractors  | 800.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51464334 | R5702 | Payments to External Contractors  | 3,200.00  | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51464334 | R5702 | Payments to External Contractors  | 600.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51464762 | R5702 | Payments to External Contractors  | 1,400.00  | 27/12/2018 | Communities    |
| 207787   | REDACTED | 51456262 | R4441 | Professional Fees                 | 684.00    | 07/12/2018 | People Group   |
| REDACTED | REDACTED | 51455982 | R4441 | Professional Fees                 | 570.00    | 27/12/2018 | People Group   |
| REDACTED | REDACTED | 51457732 | R4441 | Professional Fees                 | 600.00    | 12/12/2018 | People Group   |
| REDACTED | REDACTED | 51466963 | R6106 | Early Years Funding (PVIs and LA) | 997.92    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466941 | R6106 | Early Years Funding (PVIs and LA) | 1,443.12  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51467017 | R6106 | Early Years Funding (PVIs and LA) | 777.63    | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51466943 | R6106 | Early Years Funding (PVIs and LA) | 2,225.94  | 11/12/2018 | Communities    |
| REDACTED | REDACTED | 51469437 | R4441 | Professional Fees                 | 1,000.00  | 27/12/2018 | People Group   |
| 237755   | REDACTED | 51468917 | R6106 | Early Years Funding (PVIs and LA) | 634.80    | 14/12/2018 | Communities    |
| REDACTED | REDACTED | 51465263 | R4441 | Professional Fees                 | 600.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED | 51448494 | R2201 | Rents & Lettings                  | 500.00    | 21/12/2018 | Communities    |
| REDACTED | REDACTED | 51463453 | R5702 | Payments to External Contractors  | 786.87    | 13/12/2018 | Communities    |

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| REDACTED | REDACTED                          | 51471585 | R5702 | Payments to External Contractors             | 1,049.16  | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51471626 | R5702 | Payments to External Contractors             | 500.10    | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51457344 | R1101 | Agency Staff Pay                             | 500.00    | 07/12/2018 | People Group   |
| REDACTED | REDACTED                          | 51461055 | R1101 | Agency Staff Pay                             | 500.00    | 19/12/2018 | People Group   |
| REDACTED | REDACTED                          | 51460527 | R4441 | Professional Fees                            | 660.00    | 14/12/2018 | Resources      |
| REDACTED | REDACTED                          | 51460538 | R4441 | Professional Fees                            | 1,760.00  | 14/12/2018 | Resources      |
| REDACTED | REDACTED                          | 51470527 | R4409 | Consultancy                                  | 725.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51466729 | R4409 | Consultancy                                  | 725.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51467019 | R6106 | Early Years Funding (PVIs and LA)            | 822.07    | 11/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51456105 | R4441 | Professional Fees                            | 660.00    | 05/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51457727 | R4441 | Professional Fees                            | 500.00    | 12/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51471612 | R5702 | Payments to External Contractors             | 504.00    | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51471611 | R5702 | Payments to External Contractors             | 1,049.16  | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51471598 | R5702 | Payments to External Contractors             | 666.80    | 27/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51466996 | R6106 | Early Years Funding (PVIs and LA)            | 1,082.34  | 11/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51463452 | R5702 | Payments to External Contractors             | 1,398.88  | 13/12/2018 | Communities    |
| REDACTED | REDACTED                          | 51465814 | R5702 | Payments to External Contractors             | 1,282.50  | 06/12/2018 | Communities    |
| 214947   | Reed Executive Chauffeur Hire Ltd | 51465595 | R4608 | Member's Expenses                            | 1,476.00  | 07/12/2018 | Resources      |
| 205118   | Refuge                            | 51457136 | R5702 | Payments to External Contractors             | 21,333.33 | 07/12/2018 | Communities    |
| 205118   | Refuge                            | 51470772 | R5702 | Payments to External Contractors             | 57,522.00 | 21/12/2018 | Communities    |
| 213407   | Renaissance Learning UK           | 51470742 | R4702 | Subscriptions To Organisations               | 1,056.50  | 27/12/2018 | Schools        |
|          | Rentokil Initial Pest             | 49468    |       |  | 583.20    | 11/12/2018 | People Group   |
| 999982   | Resolution Law                    | 51468035 | R4928 | Other Insurance Claims                       | 1,500.00  | 12/12/2018 | Other Services |
| 999982   | Resolution Law                    | 51471311 | R4928 | Other Insurance Claims                       | 7,750.00  | 20/12/2018 | Other Services |
| 100100   | Rethink (Moultrie Road)           | 51455400 | R5702 | Payments to External Contractors             | 66,110.75 | 10/12/2018 | Communities    |
| 205167   | Ridge and Partners LLP            | 51466146 | C1050 | External Fees                                | 2,463.28  | 18/12/2018 | Capital        |
| 237128   | Right2Write                       | 51464842 | R4008 | Equipment                                    | 2,784.00  | 11/12/2018 | People Group   |
| 218072   | Riverside Academy                 | 51471413 | R6107 | SEN Statements Funding                       | 715.00    | 21/12/2018 | Communities    |
| 221186   | Riversley Road Surgery            | 51471608 | R5702 | Payments to External Contractors             | 504.00    | 27/12/2018 | Communities    |
| 221186   | Riversley Road Surgery            | 51471603 | R5702 | Payments to External Contractors             | 612.01    | 27/12/2018 | Communities    |
| 205186   | RNIB Charity ****8511             | 51461106 | R5806 | Residential Care                             | 9,954.32  | 19/12/2018 | People Group   |
| 205186   | RNIB Charity ****8511             | 51461107 | R5806 | Residential Care                             | 7,821.22  | 19/12/2018 | People Group   |
| 205185   | RNIB Services Ltd ****3133        | 51468712 | R6107 | SEN Statements Funding                       | 4,166.66  | 13/12/2018 | Communities    |
| 205193   | Robert Bruce Construction Ltd     | 51467467 | R2022 | Property Services Building (LB)              | 53,000.55 | 13/12/2018 | Resources      |
| 205193   | Robert Bruce Construction Ltd     | 51467464 | R2022 | Property Services Building (LB)              | 4,156.36  | 13/12/2018 | Resources      |
| 205193   | Robert Bruce Construction Ltd     | 51469895 | C1030 | New Construction, Conversion & Renovation    | 4,977.86  | 18/12/2018 | Capital        |
| 999982   | Roots to Branches Autism Network  | 51465229 | R5501 | Grants / Donations to External Organisations | 1,750.00  | 04/12/2018 | Communities    |
| 999982   | RoSA                              | 51465241 | R5501 | Grants / Donations to External Organisations | 900.00    | 04/12/2018 | Communities    |
| 208736   | Rother House Medical Centre       | 51471521 | R5702 | Payments to External Contractors             | 750.15    | 27/12/2018 | Communities    |
| 208736   | Rother House Medical Centre       | 51471568 | R5702 | Payments to External Contractors             | 1,398.88  | 27/12/2018 | Communities    |
| 205254   | Rotherham & Co Ltd                | 51457451 | R4441 | Professional Fees                            | 1,406.39  | 07/12/2018 | People Group   |
| 208504   | RSK Environment Ltd               | 51461432 | C1050 | External Fees                                | 1,070.00  | 19/12/2018 | Capital        |
| 999982   | Rugby and Northampton AC          | 51472815 | R5501 | Grants / Donations to External Organisations | 2,000.00  | 27/12/2018 | Communities    |
| 999982   | Rugby Autism Network              | 51464854 | R5501 | Grants / Donations to External Organisations | 900.00    | 03/12/2018 | Communities    |
| 999982   | Rugby Autism Network              | 51464852 | R5501 | Grants / Donations to External Organisations | 600.00    | 03/12/2018 | Communities    |
| 205279   | Rugby Borough Council (****0939)  | 51463385 | R5206 | Excess / Bulk haulage                        | 3,774.40  | 17/12/2018 | Communities    |
| 205279   | Rugby Borough Council (****0939)  | 51463384 | R5206 | Excess / Bulk haulage                        | 3,699.73  | 17/12/2018 | Communities    |
| 205279   | Rugby Borough Council (****0939)  | 51463379 | R5206 | Excess / Bulk haulage                        | 4,932.52  | 17/12/2018 | Communities    |
| 205279   | Rugby Borough Council (****0939)  | 51463375 | R5206 | Excess / Bulk haulage                        | 6,243.71  | 17/12/2018 | Communities    |
| 205279   | Rugby Borough Council (****0939)  | 51468444 | R2201 | Rents & Lettings                             | 18,815.32 | 31/12/2018 | Resources      |
| 999982   | Rugby Community Hub CIC           | 51464850 | R5501 | Grants / Donations to External Organisations | 2,595.00  | 03/12/2018 | Communities    |
| 230499   | Rugby Free Primary School         | 51471420 | R6107 | SEN Statements Funding                       | 1,909.00  | 21/12/2018 | Communities    |

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| 232674 | Rugby Free School Secondary Academy                | 51471405 | R6107 | SEN Statements Funding                       | 2,612.00  | 21/12/2018 | Communities     |
| 205299 | Rugby Sikh Community Association***9428            | 51456153 | R5803 | Daycare External                             | 565.00    | 06/12/2018 | People Group    |
| 205299 | Rugby Sikh Community Association***9428            | 51464057 | R5803 | Daycare External                             | 519.80    | 27/12/2018 | People Group    |
| 100102 | Ruskin Mill Trust                                  | 51458396 | R5702 | Payments to External Contractors             | 18,048.64 | 12/12/2018 | Communities     |
| 233408 | Ruths Childcare                                    | 51467005 | R6106 | Early Years Funding (PVI's and LA)           | 1,110.90  | 11/12/2018 | Communities     |
| 224930 | S Martin Interior Contracts Ltd                    | 51463228 | C1030 | New Construction, Conversion & Renovation    | 20,802.00 | 27/12/2018 | Capital         |
| 205397 | Sable Leigh Consultancy Ltd                        | 51468757 | C1050 | External Fees                                | 1,100.00  | 13/12/2018 | Capital         |
| 205397 | Sable Leigh Consultancy Ltd                        | 51467260 | C1050 | External Fees                                | 4,744.15  | 14/12/2018 | Capital         |
| 205397 | Sable Leigh Consultancy Ltd                        | 51467253 | R4409 | Consultancy                                  | 9,487.86  | 14/12/2018 | Communities     |
| 205397 | Sable Leigh Consultancy Ltd                        | 51467256 | R4409 | Consultancy                                  | 4,999.85  | 14/12/2018 | Communities     |
| 999982 | Safeline   | 51472358 | R5501 | Grants / Donations to External Organisations | 1,000.00  | 27/12/2018 | Communities     |
| 205401 | Safeline Warwick Ltd                               | 51460920 | R5802 | Substitute Care                              | 1,480.00  | 19/12/2018 | People Group    |
| 209814 | Safety Letterbox Company Ltd                       | 51456118 | R4008 | Equipment                                    | 1,028.00  | 06/12/2018 | Fire and Rescue |
| 235546 | Salford Priors Academy                             | 51471406 | R6107 | SEN Statements Funding                       | 764.00    | 21/12/2018 | Communities     |
| 231287 | Saltem Ltd   | 51472772 | R4409 | Consultancy                                  | 17,085.00 | 27/12/2018 | Communities     |
| 207746 | Salvation Army Housing Association (SAHA)          | 51465499 | R5459 | Leaving Care Accommodation                   | 1,178.28  | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51455976 | R5807 | Social Care Block Contracts                  | 56,383.56 | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51459308 | R6104 | Social Care - Section 17 Payments            | 561.86    | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51459305 | R6104 | Social Care - Section 17 Payments            | 1,123.72  | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51459303 | R6104 | Social Care - Section 17 Payments            | 682.26    | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51459294 | R6104 | Social Care - Section 17 Payments            | 1,123.72  | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51465825 | R5459 | Leaving Care Accommodation                   | 561.86    | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51465817 | R5459 | Leaving Care Accommodation                   | 1,107.88  | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51465578 | R5459 | Leaving Care Accommodation                   | 1,123.72  | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51465576 | R5459 | Leaving Care Accommodation                   | 842.16    | 05/12/2018 | People Group    |
| 207746 | Salvation Army Housing Association (SAHA)          | 51465508 | R5459 | Leaving Care Accommodation                   | 1,123.72  | 05/12/2018 | People Group    |
| 205415 | Salvo Design and Print Ltd                         | 51455496 | R4310 | Printing, Photocopying and Reprographics     | 524.00    | 05/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51455595 | R4310 | Printing, Photocopying and Reprographics     | 729.00    | 05/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51455590 | R4310 | Printing, Photocopying and Reprographics     | 879.00    | 05/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51456082 | R4310 | Printing, Photocopying and Reprographics     | 704.26    | 06/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51456142 | R4310 | Printing, Photocopying and Reprographics     | 3,126.00  | 06/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51456079 | R4310 | Printing, Photocopying and Reprographics     | 3,582.00  | 06/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51464145 | R4310 | Printing, Photocopying and Reprographics     | 1,221.00  | 27/12/2018 | Resources       |
| 205415 | Salvo Design and Print Ltd                         | 51463642 | R4310 | Printing, Photocopying and Reprographics     | 733.53    | 27/12/2018 | Resources       |
| 237389 | Sandcastle Care Ltd                                | 51464604 | R5806 | Residential Care                             | 25,692.86 | 14/12/2018 | People Group    |
| 208052 | Savvy It Ltd                                       | 51464618 | R4441 | Professional Fees                            | 744.00    | 27/12/2018 | Schools         |
| 234549 | Security Plus + Ltd                                | 51456090 | R5702 | Payments to External Contractors             | 1,173.00  | 06/12/2018 | Resources       |
| 234549 | Security Plus + Ltd                                | 51467125 | R5702 | Payments to External Contractors             | 1,104.00  | 27/12/2018 | Resources       |
| 234307 | Select Care Solutions Ltd                          | 51470693 | R5459 | Leaving Care Accommodation                   | 841.34    | 19/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51470702 | R5459 | Leaving Care Accommodation                   | 841.34    | 19/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51471262 | R5459 | Leaving Care Accommodation                   | 814.20    | 20/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51471264 | R5459 | Leaving Care Accommodation                   | 841.34    | 20/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51471263 | R5459 | Leaving Care Accommodation                   | 841.34    | 20/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51471018 | R5459 | Leaving Care Accommodation                   | 814.20    | 27/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51471017 | R5459 | Leaving Care Accommodation                   | 814.20    | 27/12/2018 | People Group    |
| 234307 | Select Care Solutions Ltd                          | 51471308 | R5459 | Leaving Care Accommodation                   | 687.90    | 27/12/2018 | People Group    |
| 205489 | Senad Ltd  | 51467455 | R5806 | Residential Care                             | 34,045.62 | 27/12/2018 | People Group    |
| 228584 | Serene Care Ltd                                    | 51457935 | R5806 | Residential Care                             | 4,069.52  | 12/12/2018 | People Group    |
| 205497 | Sevacare (UK) Ltd                                  | 51468174 | R5805 | Homecare - External Domiciliary              | 530.67    | 14/12/2018 | People Group    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457976 | R5702 | Payments to External Contractors             | 2,205.20  | 12/12/2018 | Communities     |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51458136 | R5702 | Payments to External Contractors             | 2,205.20  | 12/12/2018 | Communities     |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457937 | R5702 | Payments to External Contractors             | 2,205.20  | 12/12/2018 | Communities     |

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| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457941 | R5702 | Payments to External Contractors                | 2,205.20   | 12/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457953 | R5702 | Payments to External Contractors                | 2,205.20   | 12/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457961 | R5702 | Payments to External Contractors                | 2,205.20   | 12/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457962 | R5702 | Payments to External Contractors                | 2,205.20   | 12/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51457983 | R5702 | Payments to External Contractors                | 2,205.20   | 12/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51459243 | R5702 | Payments to External Contractors                | 2,205.20   | 14/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51459234 | R5702 | Payments to External Contractors                | 2,205.20   | 14/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469038 | R5702 | Payments to External Contractors                | 2,205.20   | 18/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469155 | R5702 | Payments to External Contractors                | -2,205.20  | 18/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469148 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469073 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469051 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469182 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469185 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51468748 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469064 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469056 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469047 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469074 | R5702 | Payments to External Contractors                | 551.30     | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51468939 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51468966 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51468967 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51468968 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469039 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469040 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469042 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51469044 | R5702 | Payments to External Contractors                | 2,205.20   | 27/12/2018 | Communities    |
| 236698 | Shakespeare Distillery Ltd                         | 51461383 | C1060 | Grants & Contributions To Outside Organisations | 9,855.77   | 03/12/2018 | Capital        |
| 205523 | Sherbourne Fields School                           | 51468769 | R6107 | SEN Statements Funding                          | 2,038.00   | 04/12/2018 | Communities    |
| 217434 | Shipston High School Academy                       | 51456884 | R5702 | Payments to External Contractors                | 1,380.00   | 07/12/2018 | Communities    |
| 217434 | Shipston High School Academy                       | 51471377 | R6107 | SEN Statements Funding                          | 4,298.00   | 21/12/2018 | Communities    |
| 205528 | Shipston Link Ltd                                  | 51468461 | R5704 | Public Transport                                | 838.17     | 12/12/2018 | Communities    |
| 205528 | Shipston Link Ltd                                  | 51468668 | R5704 | Public Transport                                | 730.00     | 12/12/2018 | Communities    |
| 221166 | Shipston Medical Centre                            | 51471565 | R5702 | Payments to External Contractors                | 961.73     | 27/12/2018 | Communities    |
| 221166 | Shipston Medical Centre                            | 51471553 | R5702 | Payments to External Contractors                | 583.45     | 27/12/2018 | Communities    |
| 999982 | Shuttington Parish Council                         | 51464877 | R5501 | Grants / Donations to External Organisations    | 500.00     | 04/12/2018 | Communities    |
| 205558 | Siemens Financial Services Ltd (****7074)          | 51456479 | R2102 | Energy Costs                                    | 572.00     | 07/12/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS      | 51462341 | R5702 | Payments to External Contractors                | 1,040.02   | 14/12/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS      | 51462348 | R5702 | Payments to External Contractors                | 2,235.91   | 14/12/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS      | 51469869 | R5702 | Payments to External Contractors                | 653.29     | 18/12/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS      | 51469870 | R5702 | Payments to External Contractors                | 31,287.59  | 18/12/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS      | 51469868 | R5702 | Payments to External Contractors                | 2,872.45   | 18/12/2018 | Communities    |
| 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS      | 51462347 | R5702 | Payments to External Contractors                | 15,878.90  | 21/12/2018 | Communities    |
| 205589 | Siteon Ltd   | 51471358 | R5702 | Payments to External Contractors                | 720.00     | 20/12/2018 | Communities    |
| 229323 | SJB Pathology Services Ltd                         | 51464977 | R4615 | Coroner/Mortuary/Pathology Fees                 | 774.40     | 04/12/2018 | Other Services |
| 229496 | Slimming World                                     | 51460056 | R5702 | Payments to External Contractors                | 5,623.00   | 14/12/2018 | Communities    |
| 999982 | Snitterfield Parish Council                        | 51468004 | R5501 | Grants / Donations to External Organisations    | 750.00     | 12/12/2018 | Communities    |
| 999982 | Snitterfield Village Hall Management Committee     | 51465526 | R5501 | Grants / Donations to External Organisations    | 750.00     | 05/12/2018 | Communities    |
| 205628 | Snowford Grange Counselling & Psychotherapy Ltd    | 51462222 | R4441 | Professional Fees                               | 500.00     | 21/12/2018 | Schools        |
| 228027 | Solihull Action through Advocacy                   | 51465902 | R5850 | Helping Services                                | 1,112.01   | 06/12/2018 | People Group   |
| 229517 | South and City College Birmingham                  | 51466334 | R1601 | Training  | 2,750.00   | 21/12/2018 | Communities    |
| 210404 | South Warwickshire NHS Foundation Trust****6493    | 51471175 | R5702 | Payments to External Contractors                | 529,667.00 | 21/12/2018 | Communities    |

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| 209450 | South West Regional Board                              | 51460063 | R4601 | Conferences, Staff Accommodation & Subsistence | 1,034.00   | 14/12/2018 | Resources    |
| 217987 | South West Works                                       | 51462091 | R2002 | Building Maintenance                           | 1,775.00   | 21/12/2018 | Schools      |
| 233796 | Southam College - Stowe Valley M.A.T.                  | 51471397 | R6107 | SEN Statements Funding                         | 5,622.00   | 21/12/2018 | Communities  |
| 999982 | Southam Heritage Collection                            | 51464135 | R5501 | Grants / Donations to External Organisations   | 500.00     | 03/12/2018 | Communities  |
| 235843 | Southam Primary - Stowe Valley M.A.T.                  | 51471398 | R6107 | SEN Statements Funding                         | 715.00     | 21/12/2018 | Communities  |
| 237327 | Southam St James Primary CE Academy                    | 51470684 | R1408 | Other Staffing Costs                           | 2,467.36   | 19/12/2018 | Schools      |
| 999982 | Southam United Bowling Club                            | 51464167 | R5501 | Grants / Donations to External Organisations   | 700.00     | 04/12/2018 | Communities  |
| 205675 | Southern Electric (****1757)                           | 51471473 | R2102 | Energy Costs                                   | 821.16     | 20/12/2018 | Resources    |
| 205690 | Spangap Ltd T/A A & M Group                            | 51468450 | R5704 | Public Transport                               | 1,827.19   | 12/12/2018 | Communities  |
| 205690 | Spangap Ltd T/A A & M Group                            | 51468482 | R5704 | Public Transport                               | 6,590.00   | 12/12/2018 | Communities  |
| 222003 | Specsavers Corporate Eyecare                           | 51462828 | R1408 | Other Staffing Costs                           | 680.00     | 21/12/2018 | Resources    |
| 204047 | SPIE Facilities Ltd                                    | 51466087 | C1030 | New Construction, Conversion & Renovation      | 18,989.56  | 17/12/2018 | Capital      |
| 205707 | Sportsafe UK Ltd                                       | 51464735 | R4030 | Materials                                      | 692.97     | 27/12/2018 | Schools      |
| 231413 | St Basils  | 51458556 | R5807 | Social Care Block Contracts                    | 28,000.00  | 12/12/2018 | People Group |
| 224958 | St James C of E Academy                                | 51471437 | R6107 | SEN Statements Funding                         | 1,942.00   | 21/12/2018 | Communities  |
| 999982 | St John the Baptist Hillmorton                         | 51472361 | R5501 | Grants / Donations to External Organisations   | 500.00     | 27/12/2018 | Communities  |
| 999982 | St John the Baptist Hillmorton                         | 51472365 | R5501 | Grants / Donations to External Organisations   | 600.00     | 27/12/2018 | Communities  |
| 228965 | St Michael C of E - Academy                            | 51461979 | R5702 | Payments to External Contractors               | 48,895.00  | 04/12/2018 | People Group |
| 228965 | St Michael C of E - Academy                            | 51471447 | R6107 | SEN Statements Funding                         | 772.00     | 21/12/2018 | Communities  |
| 220284 | St Michael's Church (The Parochial Church Council of B | 51461763 | R2201 | Rents & Lettings                               | 765.00     | 11/12/2018 | People Group |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy   | 51471399 | R6107 | SEN Statements Funding                         | 2,992.00   | 21/12/2018 | Communities  |
| 225527 | St Nicolas C of E Academy                              | 51470681 | R1408 | Other Staffing Costs                           | 2,353.20   | 19/12/2018 | Schools      |
| 225527 | St Nicolas C of E Academy                              | 51471388 | R6107 | SEN Statements Funding                         | 4,948.00   | 21/12/2018 | Communities  |
| 228967 | St Oswalds Primary School - Academy                    | 51467168 | R1408 | Other Staffing Costs                           | 2,520.00   | 12/12/2018 | Schools      |
| 228967 | St Oswalds Primary School - Academy                    | 51471396 | R6107 | SEN Statements Funding                         | 1,699.00   | 21/12/2018 | Communities  |
| 999982 | St Peter and John's Church                             | 51471226 | R5501 | Grants / Donations to External Organisations   | 1,000.00   | 27/12/2018 | Communities  |
| 227982 | St Thomas More Catholic School - Academy               | 51471378 | R6107 | SEN Statements Funding                         | 4,599.00   | 21/12/2018 | Communities  |
| 221161 | St Wulfstan Surgery                                    | 51471530 | R5702 | Payments to External Contractors               | 1,049.16   | 27/12/2018 | Communities  |
| 205780 | Staffordshire County Council (****3360)                | 51455980 | R6107 | SEN Statements Funding                         | 4,532.50   | 06/12/2018 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                     | 51468671 | R5704 | Public Transport                               | 275,960.00 | 12/12/2018 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                     | 51468462 | R5704 | Public Transport                               | 108,334.70 | 12/12/2018 | Communities  |
| 205785 | Stagecoach Services Ltd (****3050)                     | 51468452 | R5704 | Public Transport                               | 618.22     | 12/12/2018 | Communities  |
| 205790 | Stanair Industrial Door Services Ltd                   | 51460298 | R2002 | Building Maintenance                           | 729.71     | 14/12/2018 | Communities  |
| 205790 | Stanair Industrial Door Services Ltd                   | 51460292 | R2002 | Building Maintenance                           | 586.53     | 14/12/2018 | Communities  |
| 205807 | Steaming Ltd   | 51456275 | R1102 | Staffing / Secondment recharges                | 970.99     | 06/12/2018 | Communities  |
| 205840 | Stitch Tech Ltd  | 51471330 | R4301 | Advertising, Publicity & Promotion             | 1,880.00   | 20/12/2018 | People Group |
| 999982 | Stockingford Community Centre                          | 51472329 | R5501 | Grants / Donations to External Organisations   | 1,006.00   | 27/12/2018 | Communities  |
| 999982 | Stockton Village Hall Committee                        | 51465522 | R5501 | Grants / Donations to External Organisations   | 500.00     | 05/12/2018 | Communities  |
| 236183 | Stoke Heath Primary School                             | 51394998 | R4441 | Professional Fees                              | 550.00     | 27/12/2018 | Schools      |
| 205848 | Stone Computers Ltd                                    | 51465011 | R4503 | Hardware                                       | 1,287.00   | 05/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51466747 | R4503 | Hardware                                       | 5,728.00   | 10/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51466746 | R4503 | Hardware                                       | 740.00     | 10/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51466742 | R4503 | Hardware                                       | 1,480.00   | 10/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51467324 | R4503 | Hardware                                       | 5,050.00   | 13/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51459612 | R4503 | Hardware                                       | 5,123.60   | 14/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51459336 | R4503 | Hardware                                       | 716.00     | 14/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51459347 | R4503 | Hardware                                       | 740.00     | 14/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51470492 | R4503 | Hardware                                       | 701.00     | 19/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51469181 | R4503 | Hardware                                       | 1,988.16   | 19/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51470302 | R4503 | Hardware                                       | 990.00     | 19/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51471941 | R4503 | Hardware                                       | 577.03     | 27/12/2018 | Resources    |
| 205848 | Stone Computers Ltd                                    | 51471961 | R4503 | Hardware                                       | 617.05     | 27/12/2018 | Resources    |



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| 205848 | Stone Computers Ltd                                | 51472853 | R4503 | Hardware                                     | 3,576.95  | 27/12/2018 | Resources      |
| 205848 | Stone Computers Ltd                                | 51471982 | R4503 | Hardware                                     | 550.05    | 27/12/2018 | Resources      |
| 205848 | Stone Computers Ltd                                | 51472347 | R4503 | Hardware                                     | 1,480.00  | 27/12/2018 | Resources      |
| 209256 | Stonewall Security Ltd (****2793)                  | 51456863 | R2002 | Building Maintenance                         | 624.00    | 07/12/2018 | Communities    |
| 209256 | Stonewall Security Ltd (****2793)                  | 51456870 | R2002 | Building Maintenance                         | 624.00    | 07/12/2018 | Communities    |
| 209256 | Stonewall Security Ltd (****2793)                  | 51457152 | R2002 | Building Maintenance                         | 624.00    | 07/12/2018 | Communities    |
| 209256 | Stonewall Security Ltd (****2793)                  | 51456811 | R2002 | Building Maintenance                         | 624.00    | 07/12/2018 | Communities    |
| 209256 | Stonewall Security Ltd (****2793)                  | 51456866 | R2002 | Building Maintenance                         | 624.00    | 07/12/2018 | Communities    |
| 209256 | Stonewall Security Ltd (****2793)                  | 51465619 | R2002 | Building Maintenance                         | 608.00    | 27/12/2018 | Communities    |
| 219121 | Stonham Home Group (****2873)                      | 51462584 | R5807 | Social Care Block Contracts                  | 60,579.46 | 21/12/2018 | People Group   |
| 205868 | Stratford On Avon District Council                 | 51469881 | R2601 | Other Building Services                      | 1,747.84  | 18/12/2018 | Communities    |
| 205868 | Stratford On Avon District Council                 | 51470651 | R3301 | Staff Travel                                 | 500.00    | 27/12/2018 | Communities    |
| 999982 | Stratford Town Girls Football Club                 | 51464162 | R5501 | Grants / Donations to External Organisations | 500.00    | 04/12/2018 | Communities    |
| 999982 | Stratford Town Girls Football Club                 | 51470330 | R5501 | Grants / Donations to External Organisations | -500.00   | 17/12/2018 | Communities    |
| 999982 | Stratford Town Girls Football Club                 | 51472173 | R5501 | Grants / Donations to External Organisations | 500.00    | 21/12/2018 | Communities    |
| 210613 | Stratford upon Avon School                         | 51471449 | R6107 | SEN Statements Funding                       | 5,596.00  | 21/12/2018 | Communities    |
| 210613 | Stratford upon Avon School                         | 51468792 | R5702 | Payments to External Contractors             | 3,491.00  | 21/12/2018 | Communities    |
| 210613 | Stratford upon Avon School                         | 51468767 | R5702 | Payments to External Contractors             | 3,915.00  | 21/12/2018 | Communities    |
| 210613 | Stratford upon Avon School                         | 51462364 | R5702 | Payments to External Contractors             | 865.00    | 21/12/2018 | Communities    |
| 999982 | Stratford-on-Avon Boat Club                        | 51464164 | R5501 | Grants / Donations to External Organisations | 810.00    | 04/12/2018 | Communities    |
| 999982 | Stretton-on-Fosse Parish Council                   | 51465542 | R5501 | Grants / Donations to External Organisations | 1,000.00  | 05/12/2018 | Communities    |
| 205891 | Studley High School Academy                        | 51469195 | R5501 | Grants / Donations to External Organisations | 11,340.00 | 14/12/2018 | Communities    |
| 205891 | Studley High School Academy                        | 51471425 | R6107 | SEN Statements Funding                       | 851.00    | 21/12/2018 | Communities    |
| 999982 | Studley Sports & Social Club                       | 51465539 | R5501 | Grants / Donations to External Organisations | 1,500.00  | 05/12/2018 | Communities    |
| 225935 | Studley St Mary's C. E. Academy                    | 51471400 | R6107 | SEN Statements Funding                       | 851.00    | 21/12/2018 | Communities    |
| 205897 | Suck Cess  | 51468925 | R2754 | Waste Management                             | 620.00    | 14/12/2018 | Communities    |
| 205897 | Suck Cess  | 51468933 | R2754 | Waste Management                             | 1,060.00  | 14/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51455733 | R2601 | Other Building Services                      | 540.09    | 05/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51457978 | R5702 | Payments to External Contractors             | 6,143.80  | 07/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51456508 | R2601 | Other Building Services                      | 599.91    | 07/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51466386 | R2754 | Waste Management                             | 2,469.44  | 11/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51469169 | R2754 | Waste Management                             | -1,102.56 | 21/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51469173 | R2754 | Waste Management                             | 5,659.45  | 21/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51464180 | R2754 | Waste Management                             | 2,005.70  | 27/12/2018 | Communities    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51464187 | R2754 | Waste Management                             | 12,012.50 | 27/12/2018 | Communities    |
| 216765 | Sunfield Children's Homes Ltd                      | 51463614 | R6107 | SEN Statements Funding                       | 17,638.00 | 27/12/2018 | Communities    |
| 235902 | Sunflowers Care Ltd                                | 51463609 | R5806 | Residential Care                             | 26,850.00 | 21/12/2018 | People Group   |
| 235902 | Sunflowers Care Ltd                                | 51463612 | R5806 | Residential Care                             | 1,015.52  | 21/12/2018 | People Group   |
| 210671 | SVBVS Ltd (Dr S Mallur)                            | 51464822 | R4615 | Coroner/Mortuary/Pathology Fees              | 1,685.80  | 27/12/2018 | Other Services |
| 205942 | Swalcliffe Park School Trust                       | 51463420 | R6107 | SEN Statements Funding                       | 7,667.00  | 21/12/2018 | Communities    |
| 228471 | Symbol Family Support Services Ltd                 | 51456246 | R5801 | Carer Allowance Payments                     | 9,594.29  | 05/12/2018 | People Group   |
| 228471 | Symbol Family Support Services Ltd                 | 51466539 | R5801 | Carer Allowance Payments                     | 14,391.43 | 27/12/2018 | People Group   |
| 205965 | SYNLAB Laboratory Services Ltd                     | 51466342 | R5702 | Payments to External Contractors             | 645.26    | 10/12/2018 | Communities    |
| 208540 | T & S Solutions (West Midlands) Ltd                | 51462849 | R4503 | Hardware                                     | 2,390.00  | 21/12/2018 | Schools        |
| 237436 | T.E.W. Software Solutions Ltd t/a Itelligent -i    | 51465024 | R4409 | Consultancy                                  | 21,764.45 | 31/12/2018 | Resources      |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                     | 51466563 | R2754 | Waste Management                             | 1,279.60  | 10/12/2018 | Communities    |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                     | 51466565 | R2754 | Waste Management                             | 1,448.84  | 10/12/2018 | Communities    |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                     | 51464833 | R2754 | Waste Management                             | 1,216.84  | 18/12/2018 | Communities    |
| 205995 | Take A Break Warwickshire Ltd                      | 51457077 | R5803 | Daycare External                             | 722.50    | 07/12/2018 | People Group   |
| 205995 | Take A Break Warwickshire Ltd                      | 51457052 | R5803 | Daycare External                             | 693.60    | 07/12/2018 | People Group   |
| 205995 | Take A Break Warwickshire Ltd                      | 51459318 | R5702 | Payments to External Contractors             | 11,260.68 | 12/12/2018 | People Group   |
| 205995 | Take A Break Warwickshire Ltd                      | 51466588 | R5702 | Payments to External Contractors             | 1,087.70  | 21/12/2018 | People Group   |

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| 205997 | Talktalk Business                                      | 51464847 | R4513 | Telephones & Broadband                       | 1,507.46   | 03/12/2018 | Communities     |
| 999982 | Tanworth iin Arden Parish Council                      | 51465525 | R5501 | Grants / Donations to External Organisations | 500.00     | 05/12/2018 | Communities     |
| 218074 | Tanworth-In-Arden Academy Trust                        | 51471374 | R6107 | SEN Statements Funding                       | 2,000.00   | 21/12/2018 | Communities     |
| 210092 | TASC Software Solutions Ltd                            | 51460961 | R4512 | Software                                     | 1,000.00   | 19/12/2018 | Communities     |
| 230429 | Technology Rentals                                     | 51459121 | R4441 | Professional Fees                            | 1,981.52   | 13/12/2018 | Schools         |
| 235761 | Temple Consultancy Ltd                                 | 51461096 | R5702 | Payments to External Contractors             | 1,080.00   | 19/12/2018 | Communities     |
| 237619 | TFS Dordon   | 51459616 | R3010 | Purchase Of Vehicles                         | 11,600.00  | 14/12/2018 | Communities     |
| 231764 | The 36 Group   | 51470911 | R4441 | Professional Fees                            | 1,235.00   | 20/12/2018 | Resources       |
| 206089 | The Arthur Terry Learning Partnership                  | 51471418 | R6107 | SEN Statements Funding                       | 1,971.00   | 21/12/2018 | Communities     |
| 999982 | The Atherston Dickens Event Committee Forum            | 51472293 | R5501 | Grants / Donations to External Organisations | 1,000.00   | 27/12/2018 | Communities     |
| 228974 | The Brandon Trust                                      | 51466564 | R5807 | Social Care Block Contracts                  | 21,199.51  | 21/12/2018 | People Group    |
| 228974 | The Brandon Trust                                      | 51466555 | R5807 | Social Care Block Contracts                  | 24,318.58  | 21/12/2018 | People Group    |
| 228974 | The Brandon Trust                                      | 51466592 | R5807 | Social Care Block Contracts                  | -700.00    | 21/12/2018 | People Group    |
| 213102 | The Castle Medical Centre                              | 51471574 | R5702 | Payments to External Contractors             | 699.44     | 27/12/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltc   | 51464195 | R5702 | Payments to External Contractors             | 127,706.95 | 04/12/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltc   | 51464182 | R5702 | Payments to External Contractors             | 117,340.95 | 04/12/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltc   | 51464190 | R5702 | Payments to External Contractors             | -1,803.90  | 04/12/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltc   | 51469298 | R5702 | Payments to External Contractors             | 52,046.48  | 27/12/2018 | Communities     |
| 226152 | The Coventry Refugee and Migrant Centre (****5764)     | 51471166 | R5702 | Payments to External Contractors             | 1,199.85   | 20/12/2018 | Communities     |
| 225413 | The Dare2Dream Foundation CIC                          | 51461733 | R5702 | Payments to External Contractors             | 1,600.00   | 11/12/2018 | Communities     |
| 225413 | The Dare2Dream Foundation CIC                          | 51461737 | R5702 | Payments to External Contractors             | 800.00     | 11/12/2018 | Communities     |
| 227128 | The Futures Trust - Keresley Newland Primary Academy   | 51471428 | R6107 | SEN Statements Funding                       | 1,927.00   | 21/12/2018 | Communities     |
| 999982 | The Gap Community Centre                               | 51470094 | R5501 | Grants / Donations to External Organisations | 1,050.00   | 18/12/2018 | Communities     |
| 213453 | The George Eliot School Academy                        | 51471395 | R6107 | SEN Statements Funding                       | 5,390.00   | 21/12/2018 | Communities     |
| 999982 | The Gift of Years Rugby                                | 51464097 | R5501 | Grants / Donations to External Organisations | 1,600.00   | 03/12/2018 | Communities     |
| 228547 | The Griffin Group                                      | 51462010 | R4441 | Professional Fees                            | 720.00     | 20/12/2018 | Schools         |
|        | The Grosvenor Hotel Ru                                 | 4604     |       |  | 966.67     | 10/12/2018 | People Group    |
|        | The Grosvenor Hotel Ru                                 | 1098     |       |  | 1,000.00   | 28/12/2018 | People Group    |
| 233599 | The Holy Family Catholic Multi Academy Company         | 51471404 | R6107 | SEN Statements Funding                       | 614.00     | 21/12/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Company         | 51471426 | R6107 | SEN Statements Funding                       | 6,665.00   | 21/12/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Company         | 51471432 | R6107 | SEN Statements Funding                       | 1,265.00   | 21/12/2018 | Communities     |
| 227986 | The Holy SPIRIT Catholic Multi Academy T/A St Francis  | 51465530 | R4441 | Professional Fees                            | 500.00     | 06/12/2018 | Communities     |
| 227988 | The Holy SPIRIT Catholic Multi Academy t/a St Benedict | 51471448 | R6107 | SEN Statements Funding                       | 1,221.00   | 21/12/2018 | Communities     |
| 208240 | The Hotline Group                                      | 51456369 | R4441 | Professional Fees                            | 1,474.90   | 07/12/2018 | Fire and Rescue |
| 208240 | The Hotline Group                                      | 51463199 | R4441 | Professional Fees                            | 829.05     | 21/12/2018 | Fire and Rescue |
| 210403 | The Island Project School                              | 51460044 | R6107 | SEN Statements Funding                       | 16,000.00  | 14/12/2018 | Communities     |
| 210403 | The Island Project School                              | 51460007 | R6107 | SEN Statements Funding                       | 16,000.00  | 14/12/2018 | Communities     |
| 200289 | The Kenelm Youth Trust Ltd                             | 51461727 | R4915 | Schools Specific - Other Expenditure         | 500.00     | 20/12/2018 | Schools         |
| 200289 | The Kenelm Youth Trust Ltd                             | 51463301 | R4915 | Schools Specific - Other Expenditure         | 500.00     | 21/12/2018 | Schools         |
| 222293 | The National Flood Forum                               | 51462136 | R5702 | Payments to External Contractors             | 7,500.00   | 21/12/2018 | Communities     |
| 206164 | The Nuneaton Academy                                   | 51471424 | R6107 | SEN Statements Funding                       | 2,249.00   | 21/12/2018 | Communities     |
| 206165 | The Nurture Group Network Ltd                          | 51463386 | R1601 | Training                                     | 1,500.00   | 21/12/2018 | Communities     |
| 237164 | The Old Station Nursery Ltd                            | 51459706 | R6106 | Early Years Funding (PVIs and LA)            | 5,108.40   | 18/12/2018 | Communities     |
| 206172 | The Outdoors Company                                   | 51454436 | R4205 | Clothing, Uniforms & Laundry                 | 772.77     | 06/12/2018 | Communities     |
| 206174 | The Parenting Project                                  | 51461996 | R5702 | Payments to External Contractors             | 183,459.00 | 04/12/2018 | People Group    |
| 999982 | The Parenting Project                                  | 51465232 | R5501 | Grants / Donations to External Organisations | 1,350.00   | 04/12/2018 | Communities     |
| 206174 | The Parenting Project                                  | 51461788 | R4015 | Equipment Repair & Maintenance               | 2,500.00   | 20/12/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                                | 51456028 | R5702 | Payments to External Contractors             | 1,678.57   | 06/12/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                                | 51456023 | R5807 | Social Care Block Contracts                  | 15,988.71  | 06/12/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                                | 51456026 | R5807 | Social Care Block Contracts                  | 5,121.43   | 06/12/2018 | People Group    |
| 225509 | The Penderels Trust Ltd                                | 51456019 | R5702 | Payments to External Contractors             | 4,052.29   | 06/12/2018 | People Group    |
| 204890 | The Polesworth School (Academy)                        | 51471389 | R6107 | SEN Statements Funding                       | 2,896.00   | 21/12/2018 | Communities     |

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| 218580 | The Priors School - Free School                    | 51471412 | R6107 | SEN Statements Funding                       | 1,723.00  | 21/12/2018 | Communities     |
| 206180 | The Professional Promotion Company Ltd             | 51462582 | R4301 | Advertising, Publicity & Promotion           | 575.15    | 21/12/2018 | Resources       |
| 206180 | The Professional Promotion Company Ltd             | 51464840 | R4301 | Advertising, Publicity & Promotion           | 4,540.00  | 27/12/2018 | Resources       |
| 237779 | The Psychology Clinic of East Anglia Ltd           | 51468885 | R4441 | Professional Fees                            | 1,491.88  | 20/12/2018 | Resources       |
| 219908 | The Purple Company (UK) Ltd                        | 51460552 | R4441 | Professional Fees                            | 562.50    | 14/12/2018 | Fire and Rescue |
| 226251 | The Queen Elizabeth School - Academy               | 51471390 | R6107 | SEN Statements Funding                       | 2,791.00  | 21/12/2018 | Communities     |
| 224402 | The Research Solution Ltd                          | 51456899 | R4409 | Consultancy                                  | 1,000.00  | 07/12/2018 | Communities     |
| 215624 | The Soil Association Certification Ltd             | 51458133 | R5702 | Payments to External Contractors             | 11,250.00 | 12/12/2018 | Communities     |
| 226256 | The Stour Federation (Stour Primary) - Academy     | 51471431 | R6107 | SEN Statements Funding                       | 5,324.00  | 21/12/2018 | Communities     |
| 206215 | The Teacher Supply Agency                          | 51457989 | R1101 | Agency Staff Pay                             | 975.00    | 07/12/2018 | Schools         |
| 206215 | The Teacher Supply Agency                          | 51462903 | R1101 | Agency Staff Pay                             | 975.00    | 21/12/2018 | Schools         |
| 206215 | The Teacher Supply Agency                          | 51462908 | R1101 | Agency Staff Pay                             | 975.00    | 21/12/2018 | Schools         |
| 999982 | The Veterans Contact Point                         | 51465230 | R5501 | Grants / Donations to External Organisations | 2,300.00  | 04/12/2018 | Communities     |
| 226529 | The Warwickshire and West Mercia Community Rehabil | 51459122 | R5702 | Payments to External Contractors             | 2,375.00  | 13/12/2018 | Communities     |
| 206227 | The Warwickshire Golf & Country Club               | 51456839 | R2201 | Rents & Lettings                             | 1,040.00  | 07/12/2018 | People Group    |
| 206227 | The Warwickshire Golf & Country Club               | 51457410 | R2201 | Rents & Lettings                             | 1,200.00  | 07/12/2018 | People Group    |
| 206227 | The Warwickshire Golf & Country Club               | 51459222 | R2201 | Rents & Lettings                             | 1,040.00  | 13/12/2018 | People Group    |
| 206227 | The Warwickshire Golf & Country Club               | 51462089 | R2201 | Rents & Lettings                             | 1,066.67  | 21/12/2018 | People Group    |
| 206229 | The Willow Tree Nursery School Bidford Ltd         | 51468909 | R6106 | Early Years Funding (PVI's and LA)           | 615.00    | 14/12/2018 | Communities     |
| 209809 | Thomson Reuters (****2067)                         | 51456820 | R4058 | Books, Newspapers & Publications             | 18,512.00 | 07/12/2018 | Resources       |
| 100023 | Thurlaston Meadows Care Home Ltd                   | 51464070 | R5806 | Residential Care                             | 2,034.68  | 05/12/2018 | People Group    |
| 100023 | Thurlaston Meadows Care Home Ltd                   | 51466012 | R5806 | Residential Care                             | 2,034.68  | 18/12/2018 | People Group    |
| 100023 | Thurlaston Meadows Care Home Ltd                   | 51466013 | R5806 | Residential Care                             | 2,034.68  | 18/12/2018 | People Group    |
| 999982 | Time Out   | 51472335 | R5501 | Grants / Donations to External Organisations | 6,500.00  | 27/12/2018 | Communities     |
| 999982 | Time Out   | 51472357 | R5501 | Grants / Donations to External Organisations | 650.00    | 27/12/2018 | Communities     |
| 208658 | TJS Hire Company (Humberside) Ltd                  | 51464372 | R4008 | Equipment                                    | 1,280.00  | 27/12/2018 | Communities     |
| 216118 | TLET t/a Henry Hinde Infant School                 | 51471423 | R6107 | SEN Statements Funding                       | 4,290.00  | 21/12/2018 | Communities     |
| 207882 | Tmc Design Concept Ltd                             | 51463148 | R5702 | Payments to External Contractors             | 1,400.00  | 21/12/2018 | Communities     |
| 207882 | Tmc Design Concept Ltd                             | 51463193 | R5702 | Payments to External Contractors             | 3,000.00  | 21/12/2018 | Communities     |
| 207882 | Tmc Design Concept Ltd                             | 51463193 | R5702 | Payments to External Contractors             | 600.00    | 21/12/2018 | Communities     |
| 207882 | Tmc Design Concept Ltd                             | 51463148 | R5702 | Payments to External Contractors             | 800.00    | 21/12/2018 | Communities     |
| 221828 | TMP (UK) Ltd                                       | 51456029 | R4441 | Professional Fees                            | 785.00    | 06/12/2018 | Resources       |
| 221828 | TMP (UK) Ltd                                       | 51462958 | R1408 | Other Staffing Costs                         | 1,704.00  | 21/12/2018 | Resources       |
| 221828 | TMP (UK) Ltd                                       | 51464126 | R4441 | Professional Fees                            | 15,350.00 | 27/12/2018 | Resources       |
| 225604 | Together for Mental Wellbeing                      | 51466512 | R5807 | Social Care Block Contracts                  | 36,140.97 | 27/12/2018 | People Group    |
| 218573 | Total Care Matters Ltd                             | 51455536 | R5806 | Residential Care                             | 13,064.28 | 05/12/2018 | People Group    |
| 206314 | Total Gas & Power Ltd                              | 51467056 | R2102 | Energy Costs                                 | 1,510.82  | 13/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                              | 51464300 | R2102 | Energy Costs                                 | 726.94    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464301 | R2102 | Energy Costs                                 | 17,651.11 | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464302 | R2102 | Energy Costs                                 | 689.76    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464322 | R2102 | Energy Costs                                 | 681.11    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464324 | R2102 | Energy Costs                                 | 645.83    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464889 | R2102 | Energy Costs                                 | 702.48    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464892 | R2102 | Energy Costs                                 | 686.94    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464893 | R2102 | Energy Costs                                 | 3,006.20  | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464894 | R2102 | Energy Costs                                 | 864.72    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464908 | R2102 | Energy Costs                                 | 3,516.96  | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464924 | R2102 | Energy Costs                                 | 817.83    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51464926 | R2102 | Energy Costs                                 | 528.28    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51465308 | R2102 | Energy Costs                                 | 586.81    | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51463303 | R2102 | Energy Costs                                 | 2,108.38  | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                              | 51465312 | R2102 | Energy Costs                                 | 743.69    | 14/12/2018 | Resources       |

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| 206314 | Total Gas & Power Ltd                                | 51465315 | R2102 | Energy Costs                                 | 1,651.87   | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51465316 | R2102 | Energy Costs                                 | 739.60     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51465317 | R2102 | Energy Costs                                 | 3,133.76   | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51464299 | R2102 | Energy Costs                                 | 2,197.05   | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51466368 | R5702 | Payments to External Contractors             | 22,528.23  | 14/12/2018 | Communities     |
| 206314 | Total Gas & Power Ltd                                | 51466367 | R5702 | Payments to External Contractors             | 23,667.48  | 14/12/2018 | Communities     |
| 206314 | Total Gas & Power Ltd                                | 51466364 | R5702 | Payments to External Contractors             | 4,434.16   | 14/12/2018 | Communities     |
| 206314 | Total Gas & Power Ltd                                | 51462032 | R2102 | Energy Costs                                 | 1,025.39   | 14/12/2018 | Communities     |
| 206314 | Total Gas & Power Ltd                                | 51461540 | R2102 | Energy Costs                                 | 5,705.27   | 14/12/2018 | Communities     |
| 206314 | Total Gas & Power Ltd                                | 51465311 | R2102 | Energy Costs                                 | 718.64     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51463294 | R2102 | Energy Costs                                 | 626.50     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51463293 | R2102 | Energy Costs                                 | 635.99     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51462307 | R2102 | Energy Costs                                 | 770.01     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51462306 | R2102 | Energy Costs                                 | 892.15     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51462304 | R2102 | Energy Costs                                 | 520.42     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51462139 | R2102 | Energy Costs                                 | 877.12     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51463340 | R2102 | Energy Costs                                 | 639.56     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51464704 | R2102 | Energy Costs                                 | 687.15     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51462894 | R2102 | Energy Costs                                 | 863.83     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51462781 | R2102 | Energy Costs                                 | 2,360.58   | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51467725 | R2102 | Energy Costs                                 | 857.67     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51462847 | R2102 | Energy Costs                                 | 882.66     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51461732 | R2102 | Energy Costs                                 | 914.43     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51463079 | R2102 | Energy Costs                                 | 785.40     | 14/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51462301 | R2102 | Energy Costs                                 | 517.37     | 14/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51465510 | R2102 | Energy Costs                                 | 524.94     | 19/12/2018 | Schools         |
| 206314 | Total Gas & Power Ltd                                | 51470891 | R2102 | Energy Costs                                 | 1,500.02   | 19/12/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                                | 51466366 | R5702 | Payments to External Contractors             | 108,348.04 | 20/12/2018 | Communities     |
| 218614 | Total Training - a division of Prestige Hire LTD     | 51458030 | R1601 | Training                                     | 4,075.00   | 12/12/2018 | Communities     |
| 229331 | Totalkare Heavy Duty Workshop Solutions Ltd          | 51458923 | R4030 | Materials                                    | 678.00     | 13/12/2018 | Communities     |
| 229331 | Totalkare Heavy Duty Workshop Solutions Ltd          | 51459047 | R4030 | Materials                                    | 678.00     | 13/12/2018 | Communities     |
| 222417 | Tracey's Cafe - Diner                                | 51471994 | R4102 | Catering Services & Supplies                 | 825.00     | 21/12/2018 | Fire and Rescue |
| 999982 | Transforming Communities Together Warwick in partner | 51470315 | R5501 | Grants / Donations to External Organisations | 2,984.00   | 18/12/2018 | Communities     |
| 206345 | Translation World Ltd                                | 51464718 | R4441 | Professional Fees                            | 543.60     | 05/12/2018 | Resources       |
| 999982 | Tread the Boards Theatre                             | 51467997 | R5501 | Grants / Donations to External Organisations | 500.00     | 12/12/2018 | Communities     |
| 237641 | Treatment Direct Ltd t/a Oasis Recovery              | 51465409 | R5702 | Payments to External Contractors             | 739.29     | 05/12/2018 | Communities     |
| 206353 | Tree Tops Montessori Nursery                         | 51468143 | R5803 | Daycare External                             | 1,021.00   | 14/12/2018 | People Group    |
| 206354 | Trend Control Systems Ltd                            | 51464202 | C1030 | New Construction, Conversion & Renovation    | 571.40     | 27/12/2018 | Capital         |
| 213006 | Trinity Court Surgery                                | 51471548 | R5702 | Payments to External Contractors             | 1,398.88   | 27/12/2018 | Communities     |
| 213006 | Trinity Court Surgery                                | 51471546 | R5702 | Payments to External Contractors             | 500.10     | 27/12/2018 | Communities     |
| 213006 | Trinity Court Surgery                                | 51471580 | R5702 | Payments to External Contractors             | 644.00     | 27/12/2018 | Communities     |
| 206370 | Triple A Taxis of Atherstone Ltd                     | 51461711 | R3204 | Home To School / College Transport           | 624.00     | 18/12/2018 | Communities     |
| 206373 | Tri Ltd  | 51461738 | R4702 | Subscriptions To Organisations               | 1,500.00   | 20/12/2018 | Communities     |
|        | Tudor Environmental                                  | 43014    |       |  | 712.38     | 03/12/2018 | Communities     |
|        | Tudor Environmental                                  | 42235    |       |  | 528.00     | 07/12/2018 | Communities     |
|        | Tudor Environmental                                  | 45823    |       |  | 1,263.67   | 10/12/2018 | Communities     |
|        | Tudor Environmental                                  | 52927    |       |  | 785.46     | 11/12/2018 | Communities     |
| 206391 | Turner & Townsend Project Management Ltd             | 51465285 | R2002 | Building Maintenance                         | 780.00     | 05/12/2018 | Resources       |
| 206391 | Turner & Townsend Project Management Ltd             | 51456272 | R2002 | Building Maintenance                         | 780.00     | 06/12/2018 | Resources       |
| 228911 | Twinkl Ltd   | 51462015 | R4702 | Subscriptions To Organisations               | 683.30     | 05/12/2018 | Schools         |
| 230749 | UKROEd Ltd   | 51458918 | R4441 | Professional Fees                            | 77,424.00  | 13/12/2018 | Communities     |
| 230819 | U-Neek Learning Ltd                                  | 51455720 | R5702 | Payments to External Contractors             | 960.00     | 05/12/2018 | Communities     |

|        |   |          |       |                                    |            |            |              |
|--------|---|----------|-------|------------------------------------|------------|------------|--------------|
| 230819 | U-Neek Learning Ltd                                 | 51455713 | R5702 | Payments to External Contractors   | 5,535.00   | 05/12/2018 | Communities  |
| 230819 | U-Neek Learning Ltd                                 | 51455724 | R5702 | Payments to External Contractors   | 2,870.00   | 05/12/2018 | Communities  |
| 230819 | U-Neek Learning Ltd                                 | 51455723 | R5702 | Payments to External Contractors   | 960.00     | 05/12/2018 | Communities  |
| 227995 | Unicorn Cars Ltd                                    | 51471309 | R3204 | Home To School / College Transport | -6,835.47  | 21/12/2018 | Communities  |
| 208284 | Uninterruptible Power Supplies Ltd                  | 51464647 | R4503 | Hardware                           | -799.65    | 06/12/2018 | Resources    |
| 208284 | Uninterruptible Power Supplies Ltd                  | 51450469 | R4503 | Hardware                           | 1,981.50   | 06/12/2018 | Resources    |
| 219243 | Uniplay It's Educational Ltd                        | 51459265 | R4301 | Advertising, Publicity & Promotion | 779.00     | 13/12/2018 | Communities  |
| 220554 | Unique Senior Care                                  | 51459351 | R5807 | Social Care Block Contracts        | 10,223.10  | 14/12/2018 | People Group |
| 235190 | Unity MAT - Brooke School                           | 51465552 | R6107 | SEN Statements Funding             | 34,751.00  | 05/12/2018 | Communities  |
| 235190 | Unity MAT - Brooke School                           | 51470117 | R6107 | SEN Statements Funding             | 1,454.00   | 19/12/2018 | Communities  |
| 235190 | Unity MAT - Brooke School                           | 51470293 | R6107 | SEN Statements Funding             | 161,883.00 | 19/12/2018 | Communities  |
| 235190 | Unity MAT - Brooke School                           | 51470118 | R6107 | SEN Statements Funding             | 2,543.00   | 19/12/2018 | Communities  |
| 235188 | Unity MAT - Woodlands                               | 51465555 | R6107 | SEN Statements Funding             | 5,469.15   | 05/12/2018 | Communities  |
| 235188 | Unity MAT - Woodlands                               | 51470294 | R6107 | SEN Statements Funding             | 118,823.00 | 19/12/2018 | Communities  |
| 206436 | Universal Care Services (UK) Ltd                    | 51459353 | R5805 | Homecare - External Domiciliary    | 1,212.80   | 14/12/2018 | People Group |
| 206436 | Universal Care Services (UK) Ltd                    | 51461152 | R5805 | Homecare - External Domiciliary    | 1,662.08   | 19/12/2018 | People Group |
| 206436 | Universal Care Services (UK) Ltd                    | 51461139 | R5805 | Homecare - External Domiciliary    | 630.42     | 19/12/2018 | People Group |
| 206436 | Universal Care Services (UK) Ltd                    | 51461147 | R5805 | Homecare - External Domiciliary    | 1,164.94   | 19/12/2018 | People Group |
| 209648 | University of Birmingham (UOB)                      | 51462951 | R1601 | Training                           | 1,123.00   | 07/12/2018 | Communities  |
| 209648 | University of Birmingham (UOB)                      | 51463239 | R5702 | Payments to External Contractors   | 17,100.00  | 21/12/2018 | Communities  |
| 209648 | University of Birmingham (UOB)                      | 51463238 | R5702 | Payments to External Contractors   | 17,100.00  | 21/12/2018 | Communities  |
| 209648 | University of Birmingham (UOB)                      | 51463236 | R5702 | Payments to External Contractors   | 17,100.00  | 21/12/2018 | Communities  |
| 206446 | University of Warwick - Student Fees Acc (****3700) | 51467389 | R1601 | Training                           | 3,000.00   | 13/12/2018 | Communities  |
| 209302 | University Of Warwick Science Park Ltd              | 51456373 | R5702 | Payments to External Contractors   | 2,117.95   | 07/12/2018 | Communities  |
| 209302 | University Of Warwick Science Park Ltd              | 51467444 | R5702 | Payments to External Contractors   | 2,117.95   | 17/12/2018 | Communities  |
| 209302 | University Of Warwick Science Park Ltd              | 51467447 | R5702 | Payments to External Contractors   | 2,117.95   | 17/12/2018 | Communities  |
| 211808 | Values Academy Ltd                                  | 51465042 | R6107 | SEN Statements Funding             | 2,476.00   | 27/12/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                               | 51468818 | C1050 | External Fees                      | 3,078.00   | 14/12/2018 | Capital      |
| 227894 | Vectos (Microsim) Ltd                               | 51460273 | R4409 | Consultancy                        | 2,165.00   | 14/12/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                               | 51460526 | R4409 | Consultancy                        | 2,366.25   | 14/12/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                               | 51470846 | R4409 | Consultancy                        | 12,065.25  | 19/12/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                               | 51470846 | R4409 | Consultancy                        | 16,343.50  | 19/12/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                               | 51470846 | C1050 | External Fees                      | 840.00     | 19/12/2018 | Capital      |
| 235349 | Ventureserve Ltd                                    | 51455451 | R5702 | Payments to External Contractors   | 795.00     | 05/12/2018 | Communities  |
| 235349 | Ventureserve Ltd                                    | 51443386 | R2751 | Grounds Maintenance                | 725.00     | 11/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51462706 | R5702 | Payments to External Contractors   | 686.13     | 04/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51462706 | R5841 | Landfill Tax Payments              | 4,701.90   | 04/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51462712 | R5841 | Landfill Tax Payments              | 2,001.38   | 04/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466713 | R5841 | Landfill Tax Payments              | 10,426.71  | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466713 | R5702 | Payments to External Contractors   | 1,521.53   | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51464952 | R5841 | Landfill Tax Payments              | 3,979.62   | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466719 | R5841 | Landfill Tax Payments              | 10,047.78  | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466707 | R5702 | Payments to External Contractors   | 1,234.67   | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466707 | R5841 | Landfill Tax Payments              | 8,460.92   | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51464952 | R5702 | Payments to External Contractors   | 566.41     | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466719 | R5702 | Payments to External Contractors   | 1,466.23   | 14/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466712 | R5841 | Landfill Tax Payments              | 6,923.86   | 20/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466712 | R5702 | Payments to External Contractors   | 1,010.36   | 20/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466709 | R5841 | Landfill Tax Payments              | 6,493.36   | 20/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466709 | R5702 | Payments to External Contractors   | 947.54     | 20/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51466725 | R5702 | Payments to External Contractors   | 908.60     | 20/12/2018 | Communities  |
| 206487 | Veolia Environmental Services UK Ltd                | 51465138 | R5841 | Landfill Tax Payments              | 4,132.63   | 20/12/2018 | Communities  |

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| 206487 | Veolia Enviromental Services UK Ltd            | 51465138 | R5702 | Payments to External Contractors             | 588.19     | 20/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466725 | R5841 | Landfill Tax Payments                        | 6,226.50   | 20/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51462707 | R5841 | Landfill Tax Payments                        | 1,851.94   | 21/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51462633 | R5841 | Landfill Tax Payments                        | 2,161.48   | 21/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466699 | R5702 | Payments to External Contractors             | 1,596.80   | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466720 | R5702 | Payments to External Contractors             | 1,371.74   | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466720 | R5841 | Landfill Tax Payments                        | 9,400.24   | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466723 | R5841 | Landfill Tax Payments                        | 919.75     | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466699 | R5841 | Landfill Tax Payments                        | 10,942.63  | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466149 | R5702 | Payments to External Contractors             | 569.95     | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466728 | R5702 | Payments to External Contractors             | 1,227.11   | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466728 | R5841 | Landfill Tax Payments                        | 8,409.34   | 27/12/2018 | Communities     |
| 206487 | Veolia Enviromental Services UK Ltd            | 51466149 | R5841 | Landfill Tax Payments                        | 4,004.52   | 27/12/2018 | Communities     |
| 215081 | Vimpex Ltd                                     | 51459328 | R4008 | Equipment                                    | 1,845.00   | 14/12/2018 | Fire and Rescue |
| 237393 | Vines Taxis of Droitwich Spa Ltd               | 51469107 | R5460 | Support for EET                              | 720.00     | 20/12/2018 | People Group    |
| 206508 | Virgin Media Business (****2466)               | 51466118 | R4513 | Telephones & Broadband                       | 1,193.12   | 11/12/2018 | Resources       |
| 206508 | Virgin Media Business (****2466)               | 51469812 | R4513 | Telephones & Broadband                       | 11,580.70  | 18/12/2018 | Resources       |
| 206508 | Virgin Media Business (****2466)               | 51466117 | R4513 | Telephones & Broadband                       | 6,117.89   | 20/12/2018 | Resources       |
| 206508 | Virgin Media Business (****2466)               | 51466127 | R4513 | Telephones & Broadband                       | 1,142.82   | 27/12/2018 | Resources       |
| 206515 | Visual UK Ltd                                  | 51457149 | R4008 | Equipment                                    | 2,595.00   | 14/12/2018 | Fire and Rescue |
| 206524 | Vodafone Ltd (Corporate) (****4098)            | 51463231 | R4503 | Hardware                                     | 681.05     | 21/12/2018 | Communities     |
| 206522 | Vodafone Ltd (Data Solutions) (****4598)       | 51462730 | R4513 | Telephones & Broadband                       | 795.50     | 03/12/2018 | Communities     |
| 206522 | Vodafone Ltd (Data Solutions) (****4598)       | 51462337 | R4513 | Telephones & Broadband                       | 795.50     | 21/12/2018 | Communities     |
| 225155 | VoiceAbility Advocacy                          | 51456387 | R5702 | Payments to External Contractors             | 25,160.33  | 07/12/2018 | Communities     |
| 225155 | VoiceAbility Advocacy                          | 51456386 | R5807 | Social Care Block Contracts                  | 10,708.17  | 07/12/2018 | People Group    |
| 225155 | VoiceAbility Advocacy                          | 51467300 | R5702 | Payments to External Contractors             | 25,160.33  | 10/12/2018 | Communities     |
| 225155 | VoiceAbility Advocacy                          | 51467321 | R5807 | Social Care Block Contracts                  | 10,708.17  | 10/12/2018 | People Group    |
| 225155 | VoiceAbility Advocacy                          | 51465570 | R5850 | Helping Services                             | 4,148.76   | 21/12/2018 | People Group    |
| 999982 | Voluntary Action Stratford on Avon (VASA)      | 51470123 | R5501 | Grants / Donations to External Organisations | 5,946.00   | 27/12/2018 | Communities     |
| 206533 | Voluntary Action Stratford On Avon District    | 51460172 | R3206 | Client/Customer/Pupil Travel                 | 2,612.70   | 14/12/2018 | Communities     |
| 206533 | Voluntary Action Stratford On Avon District    | 51470188 | R3206 | Client/Customer/Pupil Travel                 | 2,712.22   | 27/12/2018 | Communities     |
| 999982 | Volunteer Centre North Warwickshire            | 51471023 | R5501 | Grants / Donations to External Organisations | 1,613.00   | 27/12/2018 | Communities     |
| 999982 | Volunteer Centre North Warwickshire            | 51471228 | R5501 | Grants / Donations to External Organisations | 1,320.00   | 27/12/2018 | Communities     |
| 999982 | Volunteer Friends                              | 51472332 | R5501 | Grants / Donations to External Organisations | 1,765.00   | 27/12/2018 | Communities     |
| 226956 | Volunteer Reading Help t/a Beanstalk           | 51464188 | R5702 | Payments to External Contractors             | 586.67     | 27/12/2018 | Communities     |
| 216565 | Voyage Care Ltd                                | 51465447 | R5851 | Supported Living                             | -44,231.25 | 13/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465445 | R5851 | Supported Living                             | -675.00    | 13/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465444 | R5851 | Supported Living                             | -1,750.00  | 13/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51468811 | R5851 | Supported Living                             | 1,797.32   | 18/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465451 | R5805 | Homecare - External Domiciliary              | 1,156.50   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465420 | R5851 | Supported Living                             | 4,744.32   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465450 | R5805 | Homecare - External Domiciliary              | 1,079.40   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465449 | R5805 | Homecare - External Domiciliary              | 848.10     | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465442 | R5805 | Homecare - External Domiciliary              | 1,079.40   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465439 | R5851 | Supported Living                             | 42,924.00  | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465439 | R5851 | Supported Living                             | 801.75     | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465437 | R5851 | Supported Living                             | 3,179.88   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465437 | R5851 | Supported Living                             | 1,564.44   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465421 | R5851 | Supported Living                             | 4,744.32   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465423 | R5851 | Supported Living                             | 4,744.32   | 20/12/2018 | People Group    |
| 216565 | Voyage Care Ltd                                | 51465425 | R5851 | Supported Living                             | 4,744.32   | 20/12/2018 | People Group    |
| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors Group | 51457087 | R4024 | Furniture                                    | 4,040.00   | 03/12/2018 | Resources       |

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| 215320 | Wagstaff Bros Ltd t/a Wagstaff Interiors Group         | 51461230 | R4024 | Furniture                                    | 966.00     | 07/12/2018 | Resources      |
| 223513 | Walsall Healthcare NHS Trust                           | 51462906 | R5702 | Payments to External Contractors             | 548.00     | 21/12/2018 | Communities    |
| 206585 | Warwick District Council                               | 51466455 | R4915 | Schools Specific - Other Expenditure         | 854.04     | 13/12/2018 | Schools        |
| 206585 | Warwick District Council                               | 51466282 | R5208 | Recycling/re-use Credits                     | 120,644.06 | 19/12/2018 | Communities    |
| 206585 | Warwick District Council                               | 51466290 | R4513 | Telephones & Broadband                       | 850.00     | 19/12/2018 | People Group   |
| 206585 | Warwick District Council                               | 51466001 | R4915 | Schools Specific - Other Expenditure         | 2,711.38   | 19/12/2018 | Schools        |
| 206585 | Warwick District Council                               | 51466092 | C1050 | External Fees                                | 1,705.00   | 20/12/2018 | Capital        |
| 206585 | Warwick District Council                               | 51467271 | R5702 | Payments to External Contractors             | 5,372.16   | 21/12/2018 | Communities    |
| 206585 | Warwick District Council                               | 51470285 | R2201 | Rents & Lettings                             | 2,809.76   | 31/12/2018 | People Group   |
| 206585 | Warwick District Council                               | 51470803 | R4441 | Professional Fees                            | 648.00     | 31/12/2018 | Resources      |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racec      | 51458908 | R2201 | Rents & Lettings                             | 5,225.00   | 13/12/2018 | Communities    |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racec      | 51464556 | R2201 | Rents & Lettings                             | 663.00     | 27/12/2018 | People Group   |
| 206607 | Warwickshire Association For The Blind t/a Warwickshir | 51468029 | R5807 | Social Care Block Contracts                  | 16,856.00  | 21/12/2018 | People Group   |
| 206611 | Warwickshire College                                   | 51455448 | R2201 | Rents & Lettings                             | 550.00     | 05/12/2018 | People Group   |
| 206611 | Warwickshire College                                   | 51457335 | R5702 | Payments to External Contractors             | 517.00     | 07/12/2018 | Communities    |
| 206611 | Warwickshire College                                   | 51464582 | R1601 | Training                                     | 925.00     | 07/12/2018 | Communities    |
| 206611 | Warwickshire College                                   | 51457008 | R5702 | Payments to External Contractors             | 665.00     | 07/12/2018 | Communities    |
| 206611 | Warwickshire College                                   | 51467061 | R1601 | Training                                     | 633.00     | 14/12/2018 | Schools        |
| 206611 | Warwickshire College                                   | 51462144 | R5702 | Payments to External Contractors             | 147,092.38 | 21/12/2018 | Communities    |
| 206611 | Warwickshire College                                   | 51463608 | R5702 | Payments to External Contractors             | 560.00     | 27/12/2018 | Communities    |
| 208342 | Warwickshire County Council Pension Fund               | 51460472 | R1815 | Pensions Strains Payments                    | 786.19     | 06/12/2018 | Resources      |
| 208342 | Warwickshire County Council Pension Fund               | 51461794 | R1815 | Pensions Strains Payments                    | 56,991.26  | 11/12/2018 | Resources      |
| 208342 | Warwickshire County Council Pension Fund               | 51465484 | R1809 | LG Staff Pension Expenses                    | 100,018.22 | 21/12/2018 | Other Services |
| 208342 | Warwickshire County Council Pension Fund               | 51464968 | R1815 | Pensions Strains Payments                    | 49,726.04  | 21/12/2018 | Resources      |
| 208342 | Warwickshire County Council Pension Fund               | 51464973 | R1809 | LG Staff Pension Expenses                    | 44,000.00  | 21/12/2018 | Other Services |
| 999982 | Warwickshire Reminiscence Action Project               | 51465520 | R5501 | Grants / Donations to External Organisations | 550.00     | 05/12/2018 | Communities    |
| 221421 | Warwickshire Vehicle Consultants Ltd                   | 51460004 | R4043 | Trading Standards Sampling                   | 1,000.00   | 14/12/2018 | Communities    |
| 221421 | Warwickshire Vehicle Consultants Ltd                   | 51460567 | R4043 | Trading Standards Sampling                   | 600.00     | 14/12/2018 | Communities    |
| 999982 | Warwickshire Vision Support                            | 51464161 | R5501 | Grants / Donations to External Organisations | 570.00     | 04/12/2018 | Communities    |
| 999982 | Warwickshire Vision Support                            | 51465231 | R5501 | Grants / Donations to External Organisations | 1,000.00   | 04/12/2018 | Communities    |
| 999982 | Warwickshire Vision Support                            | 51471021 | R5501 | Grants / Donations to External Organisations | 2,000.00   | 27/12/2018 | Communities    |
| 999982 | Warwickshire Wildlife Trust                            | 51464100 | R5501 | Grants / Donations to External Organisations | 600.00     | 03/12/2018 | Communities    |
| 220630 | Warwickspace Ltd (****6851)                            | 51466553 | R5803 | Daycare External                             | -1,105.50  | 06/12/2018 | People Group   |
| 237383 | Waste Masters Hire Ltd                                 | 51448793 | R4010 | Equipment Hire                               | 4,200.00   | 13/12/2018 | Communities    |
| 237383 | Waste Masters Hire Ltd                                 | 51448802 | R4010 | Equipment Hire                               | 3,160.00   | 13/12/2018 | Communities    |
| 237383 | Waste Masters Hire Ltd                                 | 51466562 | R4010 | Equipment Hire                               | 2,090.00   | 21/12/2018 | Communities    |
| 999982 | Water Orton Cricket Club                               | 51471225 | R5501 | Grants / Donations to External Organisations | 1,000.00   | 27/12/2018 | Communities    |
| 999982 | Water Orton Methodist Church                           | 51471028 | R5501 | Grants / Donations to External Organisations | 500.00     | 27/12/2018 | Communities    |
| 205501 | Waterplus (****3152)                                   | 51470751 | R2401 | Water Supply                                 | 2,275.87   | 19/12/2018 | Schools        |
| 205501 | Waterplus (****3152)                                   | 51472030 | R2401 | Water Supply                                 | 3,077.14   | 21/12/2018 | Schools        |
| 205501 | Waterplus (****3152)                                   | 51469175 | R2401 | Water Supply                                 | 3,494.90   | 21/12/2018 | Schools        |
| 206642 | Watling JCB Ltd  | 51466535 | R3004 | Repair & Maintenance Of Vehicles             | 2,578.71   | 27/12/2018 | Communities    |
| 100024 | WCS Care Group Ltd                                     | 51461990 | R5807 | Social Care Block Contracts                  | 370,255.00 | 06/12/2018 | People Group   |
| 100024 | WCS Care Group Ltd                                     | 51461988 | R5807 | Social Care Block Contracts                  | -24,361.92 | 06/12/2018 | People Group   |
| 100024 | WCS Care Group Ltd                                     | 51461992 | R5807 | Social Care Block Contracts                  | -24,361.92 | 06/12/2018 | People Group   |
| 100024 | WCS Care Group Ltd                                     | 51461991 | R5806 | Residential Care                             | -15,603.84 | 06/12/2018 | People Group   |
| 100024 | WCS Care Group Ltd                                     | 51462773 | R5807 | Social Care Block Contracts                  | 36,315.00  | 14/12/2018 | People Group   |
| 100024 | WCS Care Group Ltd                                     | 51462774 | R5807 | Social Care Block Contracts                  | 382,597.00 | 14/12/2018 | People Group   |
| 100024 | WCS Care Group Ltd                                     | 51462773 | R5807 | Social Care Block Contracts                  | 78,448.00  | 14/12/2018 | People Group   |
| 236287 | Welcombe Hills School (South Warwickshire Academy T    | 51470288 | R6107 | SEN Statements Funding                       | 123,648.00 | 19/12/2018 | Communities    |
| 999982 | Welford & Weston-on-Avon Memorial Hall                 | 51464166 | R5501 | Grants / Donations to External Organisations | 1,000.00   | 04/12/2018 | Communities    |
| 999982 | Wellesbourne Wanderers Football Club                   | 51465538 | R5501 | Grants / Donations to External Organisations | 750.00     | 05/12/2018 | Communities    |

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|--------|---|----------|-------|--|------------|------------|-----------------|
| 206779 | West Midlands Travel Ltd                                | 51468473 | R5704 | Public Transport                                 | 4,278.53   | 12/12/2018 | Communities     |
| 206779 | West Midlands Travel Ltd                                | 51468672 | R5704 | Public Transport                                 | 11,730.00  | 12/12/2018 | Communities     |
| 206643 | WFL(UK) Ltd   | 51463026 | R3004 | Repair & Maintenance Of Vehicles                 | 1,038.81   | 07/12/2018 | Communities     |
| 206643 | WFL(UK) Ltd   | 51463066 | R3004 | Repair & Maintenance Of Vehicles                 | 1,034.25   | 21/12/2018 | Communities     |
| 216717 | Whistl UK Ltd   | 51459621 | R4309 | Postage & Carriage                               | 1,006.60   | 14/12/2018 | People Group    |
| 216717 | Whistl UK Ltd   | 51464394 | R4309 | Postage & Carriage                               | 801.69     | 27/12/2018 | People Group    |
| 213053 | Whitehall Medical Practice                              | 51471523 | R5702 | Payments to External Contractors                 | 1,224.02   | 27/12/2018 | Communities     |
| 213053 | Whitehall Medical Practice                              | 51471525 | R5702 | Payments to External Contractors                 | 750.15     | 27/12/2018 | Communities     |
| 999982 | Whitestone Over 60's Club                               | 51471227 | R5501 | Grants / Donations to External Organisations     | 500.00     | 27/12/2018 | Communities     |
| 999982 | Whitestone Patient Participation Group                  | 51465243 | R5501 | Grants / Donations to External Organisations     | 3,000.00   | 04/12/2018 | Communities     |
| 221184 | Whitnash Medical Centre                                 | 51471633 | R5702 | Payments to External Contractors                 | 1,224.02   | 27/12/2018 | Communities     |
| 999982 | Wild About Clifford                                     | 51471003 | R5501 | Grants / Donations to External Organisations     | 750.00     | 19/12/2018 | Communities     |
| 221506 | Willmott Dixon Construction Ltd (special projects only) | 51469921 | C1030 | New Construction, Conversion & Renovation        | 552,518.13 | 18/12/2018 | Capital         |
| 206836 | Willow Management                                       | 51461641 | R2002 | Building Maintenance                             | 15,600.00  | 20/12/2018 | Communities     |
| 224522 | Wilson Stuart School                                    | 51456832 | R6107 | SEN Statements Funding                           | 4,183.00   | 07/12/2018 | Communities     |
| 999982 | Wings Community CIC                                     | 51472331 | R5501 | Grants / Donations to External Organisations     | 1,000.00   | 27/12/2018 | Communities     |
| 218868 | Winking Training  | 51472051 | R5702 | Payments to External Contractors                 | 800.00     | 27/12/2018 | Communities     |
| 206862 | Wolston Leisure & Community Centre                      | 51457161 | R5702 | Payments to External Contractors                 | 564.00     | 07/12/2018 | Communities     |
| 206862 | Wolston Leisure & Community Centre                      | 51458878 | R4102 | Catering Services & Supplies                     | 553.00     | 13/12/2018 | People Group    |
| 206862 | Wolston Leisure & Community Centre                      | 51459117 | R4409 | Consultancy                                      | 890.00     | 13/12/2018 | Communities     |
| 206862 | Wolston Leisure & Community Centre                      | 51472319 | R2201 | Rents & Lettings                                 | 685.00     | 21/12/2018 | People Group    |
| 217874 | Wood Environment & Infrastructure Solutions UK Ltd      | 51464590 | C1050 | External Fees                                    | 2,350.50   | 03/12/2018 | Capital         |
| 217874 | Wood Environment & Infrastructure Solutions UK Ltd      | 51464591 | C1050 | External Fees                                    | 5,513.25   | 03/12/2018 | Capital         |
| 217874 | Wood Environment & Infrastructure Solutions UK Ltd      | 51464589 | C1050 | External Fees                                    | 4,016.85   | 03/12/2018 | Capital         |
| 217874 | Wood Environment & Infrastructure Solutions UK Ltd      | 51464588 | C1050 | External Fees                                    | 3,121.93   | 03/12/2018 | Capital         |
| 217874 | Wood Environment & Infrastructure Solutions UK Ltd      | 51463811 | C1050 | External Fees                                    | 2,997.10   | 19/12/2018 | Capital         |
| 213170 | Woodfield School  | 51462587 | R6107 | SEN Statements Funding                           | 2,346.00   | 21/12/2018 | Communities     |
| 213170 | Woodfield School  | 51472616 | R6109 | Funding payment to Academies and Non WCC Schools | 2,500.00   | 21/12/2018 | Communities     |
| 227980 | Woodloes Primary School (Academy)                       | 51471393 | R6107 | SEN Statements Funding                           | 4,137.00   | 21/12/2018 | Communities     |
| 222609 | Woodside Church of England Primary School - Academy     | 51471421 | R6107 | SEN Statements Funding                           | 1,022.00   | 21/12/2018 | Communities     |
| 216749 | Worcestershire Health and Care NHS Trust                | 51458374 | R5702 | Payments to External Contractors                 | 3,673.00   | 12/12/2018 | Communities     |
| 999982 | Wren Hall, Wroxhall                                     | 51472672 | R5501 | Grants / Donations to External Organisations     | 2,000.00   | 27/12/2018 | Communities     |
| 234925 | WSP UK Ltd (Risk Management Services)                   | 51462025 | R4409 | Consultancy                                      | 5,682.90   | 20/12/2018 | Communities     |
| 234925 | WSP UK Ltd (Risk Management Services)                   | 51463795 | C1030 | New Construction, Conversion & Renovation        | 17,455.40  | 27/12/2018 | Capital         |
|        | Www.Edensprings.Co.Uk                                   | 9699     |       |  | 517.29     | 10/12/2018 | People Group    |
|        | Www.Listerwilder.C                                      | 27989    |       |  | 1,061.67   | 18/12/2018 | Communities     |
|        | Www.Neopost.Co.Uk                                       | 2927     |       |  | 600.00     | 19/12/2018 | People Group    |
|        | Www.Primrose.Co.Uk                                      | 15709    |       |  | 509.82     | 04/12/2018 | Communities     |
| 224045 | Xact Consultancy and Training Ltd                       | 51464568 | R1601 | Training   | 1,500.00   | 14/12/2018 | Fire and Rescue |
| 236665 | Xantaro UK Ltd  | 51459321 | R4503 | Hardware   | 125,809.00 | 14/12/2018 | Resources       |
| 228069 | XL Displays Ltd t/a Early Learning Furniture            | 51471196 | R4024 | Furniture  | 3,192.00   | 20/12/2018 | Schools         |
| 206910 | Xma Ltd   | 51456850 | R4503 | Hardware   | 1,831.68   | 07/12/2018 | Resources       |
| 206910 | Xma Ltd   | 51458524 | R4503 | Hardware   | 1,526.40   | 13/12/2018 | Resources       |
| 206910 | Xma Ltd   | 51458528 | R4503 | Hardware   | 610.56     | 13/12/2018 | Resources       |
| 206910 | Xma Ltd   | 51463916 | R4503 | Hardware   | 4,575.15   | 27/12/2018 | Resources       |
| 224071 | Xylem Water Solutions Rugby Ltd                         | 51462895 | R5702 | Payments to External Contractors                 | 1,788.44   | 21/12/2018 | Communities     |
| 229326 | Yin Yang Consultants Ltd                                | 51466164 | R4409 | Consultancy                                      | 708.73     | 07/12/2018 | Fire and Rescue |
| 229326 | Yin Yang Consultants Ltd                                | 51466116 | R4409 | Consultancy                                      | 904.80     | 07/12/2018 | Fire and Rescue |
| 229326 | Yin Yang Consultants Ltd                                | 51466124 | R4409 | Consultancy                                      | 1,044.20   | 07/12/2018 | Fire and Rescue |
| 229326 | Yin Yang Consultants Ltd                                | 51466439 | R4409 | Consultancy                                      | 535.14     | 10/12/2018 | Fire and Rescue |
| 229326 | Yin Yang Consultants Ltd                                | 51470920 | R4008 | Equipment  | 2,950.00   | 19/12/2018 | Fire and Rescue |
| 229326 | Yin Yang Consultants Ltd                                | 51470921 | R4008 | Equipment  | 2,942.32   | 19/12/2018 | Fire and Rescue |



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|--------|--------------------------|----------|-------|---------------|----------|------------|-----------------|
| 229326 | Yin Yang Consultants Ltd | 51470926 | R4008 | Equipment     | 2,090.00 | 19/12/2018 | Fire and Rescue |
| 206917 | Ymd Boon Ltd             | 51463258 | C1050 | External Fees | 5,953.11 | 21/12/2018 | Capital         |
| 216352 | Your Call Publishing Ltd | 51462612 | R4030 | Materials     | 900.00   | 21/12/2018 | Communities     |