

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's I	51432745	R5806	Residential Care	16607.13	28/09/2018	People Group
200103	A1 Taxi Booking Service Ltd	51430101	R3206	Client/Customer/Pupil Travel	530.00	14/09/2018	People Group
200114	Abacus Day Nursery	51439880	R6106	Early Years Funding (PVIs and LA)	14977.17	24/09/2018	Communities
200114	Abacus Day Nursery	51440839	R6106	Early Years Funding (PVIs and LA)	648.03	25/09/2018	Communities
200115	Abacus Pre-School Nursery Ltd	51439928	R6106	Early Years Funding (PVIs and LA)	3240.47	24/09/2018	Communities
223099	Abacus Training Centre Ltd	51429162	R1601	Training	575.00	03/09/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51433488	R1601	Training	3800.00	07/09/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51429160	R1601	Training	575.00	13/09/2018	Fire and Rescue
223099	Abacus Training Centre Ltd	51431370	R4008	Equipment	1816.00	20/09/2018	Fire and Rescue
231359	Abbey Offices Park Ltd	51428345	R5702	Payments to External Contractors	2240.00	07/09/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51435589	R5704	Public Transport	4240.00	11/09/2018	Communities
219926	Accessible Transport Group Ltd (ATG)	51435621	R5704	Public Transport	4070.00	18/09/2018	Communities
235637	Accomplish - Woodlands Care Home	51435443	R5806	Residential Care	16684.16	10/09/2018	People Group
235637	Accomplish - Woodlands Care Home	51435436	R5806	Residential Care	4207.84	10/09/2018	People Group
235637	Accomplish - Woodlands Care Home	51435432	R5806	Residential Care	871.34	10/09/2018	People Group
235637	Accomplish - Woodlands Care Home	51435427	R5806	Residential Care	21014.40	10/09/2018	People Group
208345	ACM Management Solutions Ltd	51440386	C1030	New Construction, Conversion & Renovatio	600.00	24/09/2018	Capital
236890	Acorn Children's Home (Branston) Ltd	51434037	R5806	Residential Care	19264.28	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51434029	R5806	Residential Care	29978.57	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51434028	R5806	Residential Care	5714.33	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51434025	R5806	Residential Care	642.14	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51434022	R5806	Residential Care	19264.28	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51434021	R5806	Residential Care	8990.00	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51433976	R5806	Residential Care	19264.28	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51433971	R5806	Residential Care	9632.14	05/09/2018	People Group
236890	Acorn Children's Home (Branston) Ltd	51435514	R5806	Residential Care	642.14	11/09/2018	People Group
200146	Acorn Wood Day Nursery	51439857	R6106	Early Years Funding (PVIs and LA)	25080.83	24/09/2018	Communities
200146	Acorn Wood Day Nursery	51440853	R6106	Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
200150	Act On Energy	51426807	R5702	Payments to External Contractors	24972.50	05/09/2018	Communities
200150	Act On Energy	51426801	R5702	Payments to External Contractors	24972.50	05/09/2018	Communities
220313	Adana Management Group Ltd	51433495	R1101	Agency Staff Pay	2376.15	28/09/2018	Resources
200169	Addaction - Henley House	51426806	R4441	Professional Fees	11591.20	05/09/2018	Communities
200169	Addaction - Henley House	51430098	R4441	Professional Fees	6989.00	14/09/2018	Communities
200188	Advanced Health & Care Ltd	51426966	R4506	IT Support & Maintenance	905.00	06/09/2018	People Group
200188	Advanced Health & Care Ltd	51426970	R4513	Telephones & Broadband	11480.86	07/09/2018	People Group
200188	Advanced Health & Care Ltd	51428692	R4409	Consultancy	507.50	12/09/2018	People Group
209397	AECOM Ltd	51432280	R5702	Payments to External Contractors	2940.00	21/09/2018	Communities
209397	AECOM Ltd	51441362	C1050	External Fees	3391.48	26/09/2018	Capital
	Aerling 2kf2zw Mead S	53191			589.83	28/09/2018	People Group
234328	AFFPRO Solutions Ltd	51433396	R4409	Consultancy	9120.00	28/09/2018	People Group
200201	Age UK Warwickshire	51439748	R5807	Social Care Block Contracts	7583.33	24/09/2018	People Group
200201	Age UK Warwickshire	51439761	R5807	Social Care Block Contracts	720.00	25/09/2018	People Group
231993	Aim Educational Ltd	51427290	R5702	Payments to External Contractors	720.00	06/09/2018	Communities
231993	Aim Educational Ltd	51427289	R5702	Payments to External Contractors	1600.00	06/09/2018	Communities
231993	Aim Educational Ltd	51431415	R5702	Payments to External Contractors	5400.00	12/09/2018	Communities
231993	Aim Educational Ltd	51431419	R5702	Payments to External Contractors	1800.00	21/09/2018	Communities
231993	Aim Educational Ltd	51440197	R5702	Payments to External Contractors	9000.00	24/09/2018	Communities
	Airbnb * Hmtqdbtefr	3807			660.29	14/09/2018	People Group
208797	Alcester Academy (ACAD) School	51438878	R6107	SEN Statements Funding	5277.00	21/09/2018	Communities
207814	Alcester Grammar School (Academy)	51438891	R6107	SEN Statements Funding	1383.00	21/09/2018	Communities
200237	Alcester Nursery Studio	51439858	R6106	Early Years Funding (PVIs and LA)	31977.79	24/09/2018	Communities

200237	Alcester Nursery Studio	51440865	R6106 Early Years Funding (PVIs and LA)	5287.88	25/09/2018	Communities
213559	Alcester Town Council	51434385	R5501 Grants / Donations to External Organisation	15000.00	07/09/2018	Communities
212639	All About Holes Ltd	51438454	R4441 Professional Fees	2452.09	20/09/2018	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51438881	R6107 SEN Statements Funding	1160.00	21/09/2018	Communities
230217	Allsigns International Ltd	51432469	R4008 Equipment	668.08	27/09/2018	Resources
207773	Allstar Business Solutions Ltd	51433913	R3004 Repair & Maintenance Of Vehicles	24913.36	05/09/2018	Communities
218178	Allworks Properties Ltd	51436727	R2201 Rents & Lettings	4000.00	13/09/2018	Communities
200291	Alveston Cygnets	51439824	R6106 Early Years Funding (PVIs and LA)	16306.73	24/09/2018	Communities
200291	Alveston Cygnets	51440832	R6106 Early Years Funding (PVIs and LA)	1500.31	25/09/2018	Communities
223286	Ambion Contractors Ltd	51437387	R4010 Equipment Hire	600.00	14/09/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51433442	R5702 Payments to External Contractors	3090.00	05/09/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51434617	R5702 Payments to External Contractors	3300.00	07/09/2018	Communities
228595	Amelio Utilities (Gloucester) Ltd	51438815	R5702 Payments to External Contractors	800.00	21/09/2018	Communities
235474	Ameo Professional Services Ltd	51441448	R4409 Consultancy	21800.00	26/09/2018	Fire and Rescue
200338	Angel Springs Ltd	51428691	R4015 Equipment Repair & Maintenance	550.00	12/09/2018	Resources
200389	Apetito Ltd	51426972	R5807 Social Care Block Contracts	15059.22	06/09/2018	People Group
210713	Apple Grove Day Nursery Ltd	51439875	R6106 Early Years Funding (PVIs and LA)	10478.16	24/09/2018	Communities
210713	Apple Grove Day Nursery Ltd	51440858	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
220479	Appleford School	51429242	R6107 SEN Statements Funding	7350.00	13/09/2018	Communities
220479	Appleford School	51429244	R6107 SEN Statements Funding	10747.00	13/09/2018	Communities
234649	Appoint Us Services (Midlands) CIC	51429888	R6104 Social Care - Section 17 Payments	750.00	14/09/2018	People Group
236956	APT Security Systems Ltd	51426983	R5702 Payments to External Contractors	3839.12	05/09/2018	Communities
236956	APT Security Systems Ltd	51433908	R5702 Payments to External Contractors	2116.00	05/09/2018	Communities
213826	Arbury Medical Centre	51440715	R5702 Payments to External Contractors	1092.00	28/09/2018	Communities
213826	Arbury Medical Centre	51440769	R5702 Payments to External Contractors	524.58	28/09/2018	Communities
237187	Arcalu Architectural Aluminium Ltd	51436737	R2002 Building Maintenance	3627.61	13/09/2018	Communities
200417	Arco Ltd	51429012	R4008 Equipment	1122.00	12/09/2018	Fire and Rescue
200419	Arden Construction Ltd	51432822	C1030 New Construction, Conversion & Renovatio	25981.35	04/09/2018	Capital
200419	Arden Construction Ltd	51440442	C1030 New Construction, Conversion & Renovatio	20624.50	27/09/2018	Capital
236288	Arden Fields School (Academy)	51438579	R6107 SEN Statements Funding	37973.00	19/09/2018	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51428463	R2201 Rents & Lettings	1380.00	07/09/2018	Communities
200429	Argos Business Solutions Ltd (****9518)	51426738	R4008 Equipment	2122.48	05/09/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51428947	R4008 Equipment	1293.78	13/09/2018	Resources
200429	Argos Business Solutions Ltd (****9518)	51432468	R4008 Equipment	1500.83	27/09/2018	Resources
217464	Armada Computer Publications Ltd	51432553	R1601 Training	1980.00	27/09/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51435588	R5704 Public Transport	17380.00	11/09/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51435557	R5704 Public Transport	13900.28	18/09/2018	Communities
200441	Arriva Midlands North Ltd (****4814)	51435624	R5704 Public Transport	22940.00	18/09/2018	Communities
213431	Ash Green School & Arts College (Academy)	51438913	R6107 SEN Statements Funding	2160.00	21/09/2018	Communities
236184	Ashby and Croft Manufacturing Ltd	51432827	C1030 New Construction, Conversion & Renovatio	45185.31	21/09/2018	Capital
208346	Ashe Construction Ltd	51432809	C1030 New Construction, Conversion & Renovatio	159455.67	04/09/2018	Capital
209807	Ashlawn School Academy Trust	51438873	R6107 SEN Statements Funding	8125.00	21/09/2018	Communities
200465	Ashleigh Nursery School	51439870	R6106 Early Years Funding (PVIs and LA)	24934.14	24/09/2018	Communities
200465	Ashleigh Nursery School	51440820	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
226763	Aspect Care Home Ltd	51439560	R5851 Supported Living	868.16	21/09/2018	People Group
226763	Aspect Care Home Ltd	51439563	R5851 Supported Living	868.16	21/09/2018	People Group
226763	Aspect Care Home Ltd	51439562	R5851 Supported Living	868.16	21/09/2018	People Group
226763	Aspect Care Home Ltd	51440216	R5851 Supported Living	868.16	24/09/2018	People Group
226763	Aspect Care Home Ltd	51440217	R5851 Supported Living	868.16	24/09/2018	People Group
226763	Aspect Care Home Ltd	51440211	R5851 Supported Living	868.16	24/09/2018	People Group
226763	Aspect Care Home Ltd	51440215	R5851 Supported Living	868.16	24/09/2018	People Group
226763	Aspect Care Home Ltd	51440209	R5851 Supported Living	868.16	24/09/2018	People Group
226763	Aspect Care Home Ltd	51440210	R5851 Supported Living	868.16	24/09/2018	People Group
200472	Aspire People Ltd	51435472	R1101 Agency Staff Pay	1695.00	24/09/2018	Schools

200472	Aspire People Ltd	51435473	R1101 Agency Staff Pay	1337.00	24/09/2018	Schools
227903	Asset Utilities Ltd	51431348	R2022 Property Services Building (LB)	1200.00	19/09/2018	Resources
231639	Association of Directors of Public Health	51428853	R1401 Professional Subscriptions	3100.00	07/09/2018	Communities
214327	Association of Educational Psychologists (AEP)	51428719	R1408 Other Staffing Costs	820.00	07/09/2018	Communities
210825	ATG Access Ltd	51432752	R5702 Payments to External Contractors	1500.00	28/09/2018	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51440743	R5702 Payments to External Contractors	961.73	28/09/2018	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	51440770	R5702 Payments to External Contractors	3612.00	28/09/2018	Communities
208492	Atkins Ltd	51432235	R1101 Agency Staff Pay	8587.72	12/09/2018	Communities
208492	Atkins Ltd	51432757	R1101 Agency Staff Pay	-8587.72	12/09/2018	Communities
208492	Atkins Ltd	51432763	R1101 Agency Staff Pay	4145.68	12/09/2018	Communities
208492	Atkins Ltd	51432764	R5706 Payments to Third Parties - Recoverable O	4442.04	12/09/2018	Communities
208492	Atkins Ltd	51436821	C1050 External Fees	5429.05	25/09/2018	Capital
208492	Atkins Ltd	51436822	C1050 External Fees	13510.37	25/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51428428	C1050 External Fees	794.17	05/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51431970	R1101 Agency Staff Pay	3356.43	05/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51428644	C1050 External Fees	3950.00	07/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51428648	C1050 External Fees	13220.00	07/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51428660	C1050 External Fees	17034.21	07/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51428945	R4409 Consultancy	5003.00	12/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51429027	R4409 Consultancy	17797.50	13/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51436980	C1050 External Fees	1900.00	14/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51430464	C1050 External Fees	6680.00	14/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51430459	C1030 New Construction, Conversion & Renovatio	10264.40	14/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51439012	C1050 External Fees	13816.50	20/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51431310	C1050 External Fees	1138.71	20/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51431533	C1050 External Fees	6972.00	21/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51431564	C1050 External Fees	10308.00	21/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51431537	C1050 External Fees	1825.00	21/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51431547	C1050 External Fees	5140.00	21/09/2018	Capital
200502	Atkins Ltd t/a Faithful Gould	51440060	R1101 Agency Staff Pay	1399.03	24/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440064	R1101 Agency Staff Pay	2615.40	24/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440199	R5702 Payments to External Contractors	4147.88	25/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440044	R1101 Agency Staff Pay	53893.90	25/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440025	R4409 Consultancy	5189.95	25/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440180	R5702 Payments to External Contractors	3878.40	25/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440026	R1101 Agency Staff Pay	16924.88	27/09/2018	Communities
200502	Atkins Ltd t/a Faithful Gould	51440054	R1101 Agency Staff Pay	158248.68	28/09/2018	Communities
200505	ATS Euromaster Ltd	51427674	R3004 Repair & Maintenance Of Vehicles	12491.33	07/09/2018	Communities
200505	ATS Euromaster Ltd	51434899	R3004 Repair & Maintenance Of Vehicles	6929.12	28/09/2018	Communities
230013	Atwal News Ltd	51433400	R4058 Books, Newspapers & Publications	1023.40	28/09/2018	Resources
200516	Austrey Pre School	51440651	R6106 Early Years Funding (PVI's and LA)	3143.45	25/09/2018	Communities
200516	Austrey Pre School	51440829	R6106 Early Years Funding (PVI's and LA)	1036.84	25/09/2018	Communities
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51438666	R5702 Payments to External Contractors	676.00	19/09/2018	Communities
216249	Avonside Health Centre	51440773	R5702 Payments to External Contractors	500.10	28/09/2018	Communities
233756	AXCIS Education	51435418	R1101 Agency Staff Pay	590.00	10/09/2018	Communities
233756	AXCIS Education	51436543	R1101 Agency Staff Pay	1325.00	12/09/2018	Communities
233756	AXCIS Education	51435414	R1101 Agency Staff Pay	1325.00	12/09/2018	Communities
233756	AXCIS Education	51429705	R1101 Agency Staff Pay	6861.00	14/09/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51434676	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
213427	Aylesford School And Sixth Form College (Academy)	51438914	R6107 SEN Statements Funding	4508.00	21/09/2018	Communities
200554	B H M Compak Radiators	51432561	R4030 Materials	650.00	27/09/2018	Communities
236538	Babcock LDP	51431445	R5702 Payments to External Contractors	9446.00	21/09/2018	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51439863	R6106 Early Years Funding (PVI's and LA)	6490.64	24/09/2018	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51440840	R6106 Early Years Funding (PVI's and LA)	1555.26	25/09/2018	Communities

200576	Badenoch & Clark Ltd	51433945	R1101 Agency Staff Pay	1809.00	05/09/2018	People Group
200576	Badenoch & Clark Ltd	51433948	R1101 Agency Staff Pay	2175.00	05/09/2018	Resources
200576	Badenoch & Clark Ltd	51434536	R1101 Agency Staff Pay	1207.50	07/09/2018	Resources
200576	Badenoch & Clark Ltd	51436526	R1101 Agency Staff Pay	875.00	14/09/2018	Resources
200576	Badenoch & Clark Ltd	51436527	R1101 Agency Staff Pay	2412.00	17/09/2018	People Group
200576	Badenoch & Clark Ltd	51439017	R1101 Agency Staff Pay	2412.00	21/09/2018	People Group
200576	Badenoch & Clark Ltd	51440641	R1101 Agency Staff Pay	603.00	27/09/2018	People Group
200576	Badenoch & Clark Ltd	51440636	R1101 Agency Staff Pay	1507.50	27/09/2018	People Group
	Balfour Beatty Living Places		DP dealt with the coding	3558138.88	21/09/2018	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51440015	R5702 Payments to External Contractors	3631261.56	24/09/2018	Communities
200593	Bambini Childcare Ltd	51439788	R6106 Early Years Funding (PVIs and LA)	29571.70	24/09/2018	Communities
200593	Bambini Childcare Ltd	51440844	R6106 Early Years Funding (PVIs and LA)	3421.57	25/09/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51439925	R6106 Early Years Funding (PVIs and LA)	22120.56	24/09/2018	Communities
200594	Banana Moon Day Nursery (Grove House)	51440935	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
226306	Banana Moon Day Nursery (Harbury)	51439826	R6106 Early Years Funding (PVIs and LA)	21339.75	24/09/2018	Communities
216999	Barnsley Bate Ltd	51433617	R4441 Professional Fees	750.00	04/09/2018	Communities
229039	Bauer Radio Ltd (****2068)	51436209	R5802 Substitute Care	1444.60	12/09/2018	People Group
216387	Bedworth Health Centre (Dr. Singh)	51440761	R5702 Payments to External Contractors	500.10	28/09/2018	Communities
216387	Bedworth Health Centre (Dr. Singh)	51440775	R5702 Payments to External Contractors	961.73	28/09/2018	Communities
233896	Bedworth Heath Nursery School and Early Years Centre	51426751	R1102 Staffing / Secondment recharges	52778.00	12/09/2018	Communities
200655	Bedworth Rugby and Nuneaton Cab	51428316	R5702 Payments to External Contractors	30000.00	07/09/2018	Communities
200656	Beechwood Childcare Ltd	51439885	R6106 Early Years Funding (PVIs and LA)	15018.70	24/09/2018	Communities
200656	Beechwood Childcare Ltd	51440859	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
210711	Beehive Day Nursery Barford	51439825	R6106 Early Years Funding (PVIs and LA)	10090.08	24/09/2018	Communities
200657	Beehive Day Nursery Rugby	51439889	R6106 Early Years Funding (PVIs and LA)	16989.76	24/09/2018	Communities
200657	Beehive Day Nursery Rugby	51440834	R6106 Early Years Funding (PVIs and LA)	1296.05	25/09/2018	Communities
231747	Beehive Nursery Kenilworth	51439888	R6106 Early Years Funding (PVIs and LA)	21189.17	24/09/2018	Communities
231747	Beehive Nursery Kenilworth	51440825	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
	Belvoir Lettings	3597		645.83	10/09/2018	People Group
237177	Benedicte Hill (Tony Hill)	51435911	R3204 Home To School / College Transport	624.64	12/09/2018	Communities
232185	Bentley Cook Ltd	51435348	R1101 Agency Staff Pay	2400.00	13/09/2018	Resources
216958	Bentley International Ltd	51438456	R4512 Software	4766.08	20/09/2018	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51439772	R6106 Early Years Funding (PVIs and LA)	2328.48	24/09/2018	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51441040	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
236014	BHR Pharmaceuticals Ltd	51429023	R5702 Payments to External Contractors	2030.00	12/09/2018	Communities
230921	BID Services	51429513	R4441 Professional Fees	652.50	07/09/2018	People Group
221218	Bidford Health Centre	51440683	R5702 Payments to External Contractors	612.01	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51430596	R5702 Payments to External Contractors	18912.91	14/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51430581	R5702 Payments to External Contractors	16740.36	14/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51431522	R5206 Excess / Bulk haulage	1983.41	19/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51431520	R5206 Excess / Bulk haulage	5025.43	19/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51431543	R5206 Excess / Bulk haulage	2965.86	19/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51431545	R5206 Excess / Bulk haulage	10580.06	19/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51432633	R5206 Excess / Bulk haulage	4715.33	19/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51431544	R5206 Excess / Bulk haulage	5508.84	19/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437392	R4010 Equipment Hire	957.90	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51441987	R4010 Equipment Hire	1497.30	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51441989	R4010 Equipment Hire	1125.30	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437391	R4010 Equipment Hire	1011.00	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437390	R4010 Equipment Hire	1308.00	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437389	R4010 Equipment Hire	663.00	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437388	R4010 Equipment Hire	1261.46	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437383	R4010 Equipment Hire	1169.16	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51437381	R4010 Equipment Hire	592.10	28/09/2018	Communities

210919	Biffa Municipal Ltd (****2821)	51437379	R4010 Equipment Hire	1444.60	28/09/2018	Communities
210919	Biffa Municipal Ltd (****2821)	51433916	R3001 Vehicle Operating Costs	532.77	28/09/2018	Communities
205755	Bilton Sunbeams Pre-School Ltd	51439989	R6106 Early Years Funding (PVIs and LA)	6403.32	24/09/2018	Communities
205755	Bilton Sunbeams Pre-School Ltd	51440849	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
200725	Birchley Supplies Ltd	51435672	R4030 Materials	545.88	12/09/2018	Communities
200726	Birchwood Pre-School	51439902	R6106 Early Years Funding (PVIs and LA)	21072.74	24/09/2018	Communities
200726	Birchwood Pre-School	51440862	R6106 Early Years Funding (PVIs and LA)	4976.83	25/09/2018	Communities
218042	Birchwood Primary School (Academy)	51438892	R6107 SEN Statements Funding	594.00	21/09/2018	Communities
211737	Birmingham City Council	51433923	R5203 Payments / Contributions to Public Sector C	3500.00	04/09/2018	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T	51416032	R6109 Funding payment to Academies and Non W	5610.00	18/09/2018	Schools
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T	51416036	R6108 Funding payments to WCC Schools	15678.00	18/09/2018	Schools
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T	51423274	C2060 Conditional Capital Grant Or Contribution	5631.25	18/09/2018	Capital
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T	51416037	R6108 Funding payments to WCC Schools	13109.50	18/09/2018	Schools
200748	Bishops Tachbrook Pre-School Nursery	51439846	R6106 Early Years Funding (PVIs and LA)	14087.30	24/09/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51439940	R6106 Early Years Funding (PVIs and LA)	11080.85	24/09/2018	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51440841	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51439827	R6106 Early Years Funding (PVIs and LA)	13601.82	24/09/2018	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51440851	R6106 Early Years Funding (PVIs and LA)	1866.31	25/09/2018	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51439847	R6106 Early Years Funding (PVIs and LA)	13041.82	24/09/2018	Communities
226116	BKSB Ltd	51428333	R4512 Software	2026.50	07/09/2018	Communities
200767	Blue Arrow Ltd	51428734	R1101 Agency Staff Pay	1966.16	07/09/2018	Resources
200767	Blue Arrow Ltd	51430119	R1101 Agency Staff Pay	1966.16	14/09/2018	Resources
200767	Blue Arrow Ltd	51432002	R1101 Agency Staff Pay	1966.16	21/09/2018	Resources
200767	Blue Arrow Ltd	51433364	R1101 Agency Staff Pay	1966.16	28/09/2018	Resources
225295	Blue Bell Woods Day Nursery	51439777	R6106 Early Years Funding (PVIs and LA)	14825.70	24/09/2018	Communities
225295	Blue Bell Woods Day Nursery	51440827	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
200772	Blue Windmill Nursery	51439828	R6106 Early Years Funding (PVIs and LA)	12224.52	24/09/2018	Communities
200772	Blue Windmill Nursery	51440860	R6106 Early Years Funding (PVIs and LA)	2954.99	25/09/2018	Communities
237104	Bluefish Office Products Ltd t/a Halcyon	51436138	R4513 Telephones & Broadband	1054.01	20/09/2018	Schools
213979	Boots UK Ltd	51435080	R5702 Payments to External Contractors	696.00	13/09/2018	Communities
236276	Bowbrook House School Ltd	51435171	R6107 SEN Statements Funding	1913.00	10/09/2018	Communities
200823	Bradley Green Nursery School	51440817	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
200823	Bradley Green Nursery School	51440655	R6106 Early Years Funding (PVIs and LA)	17890.49	25/09/2018	Communities
200833	Brambles Pre- School	51439794	R6106 Early Years Funding (PVIs and LA)	8042.96	24/09/2018	Communities
200856	Bridges Childcare	51439893	R6106 Early Years Funding (PVIs and LA)	12879.99	24/09/2018	Communities
200856	Bridges Childcare	51439957	R6106 Early Years Funding (PVIs and LA)	30270.24	24/09/2018	Communities
207698	Bright Horizons Day Nurseries	51439816	R6106 Early Years Funding (PVIs and LA)	14941.08	24/09/2018	Communities
207698	Bright Horizons Day Nurseries	51440866	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
200861	Bright Kids	51439941	R6106 Early Years Funding (PVIs and LA)	8731.80	24/09/2018	Communities
200861	Bright Kids	51440821	R6106 Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
200865	Brinklow Quarry Ltd	51428081	R2754 Waste Management	615.19	06/09/2018	Communities
200865	Brinklow Quarry Ltd	51428087	R2754 Waste Management	1391.30	06/09/2018	Communities
200865	Brinklow Quarry Ltd	51428085	R5702 Payments to External Contractors	2719.07	06/09/2018	Communities
200865	Brinklow Quarry Ltd	51428080	R2754 Waste Management	1387.14	06/09/2018	Communities
200867	Bristol Managed Services Ltd	51431149	R4015 Equipment Repair & Maintenance	18802.28	07/09/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51426839	R4205 Clothing, Uniforms & Laundry	643.12	05/09/2018	Fire and Rescue
223596	Bristol Uniforms Ltd	51428989	R4205 Clothing, Uniforms & Laundry	636.99	12/09/2018	Fire and Rescue
	British Dyslexia Assoc	28104		540.00	19/09/2018	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51434645	R2102 Energy Costs	777.01	17/09/2018	Resources
225939	British Telecommunications Plc (****0158)	51441682	C1030 New Construction, Conversion & Renovatio	795451.02	27/09/2018	Capital
201576	Broad Street Cygnets	51439985	R6106 Early Years Funding (PVIs and LA)	11284.98	24/09/2018	Communities
201576	Broad Street Cygnets	51440823	R6106 Early Years Funding (PVIs and LA)	1399.73	25/09/2018	Communities
200891	BT OneBillPlus (****5757)	51435518	R4513 Telephones & Broadband	1780.08	11/09/2018	Resources
200891	BT OneBillPlus (****5757)	51438055	R4513 Telephones & Broadband	786.24	18/09/2018	Resources

200891	BT OneBillPlus (****5757)	51434657	R4513 Telephones & Broadband	7518.99	19/09/2018	Fire and Rescue
200891	BT OneBillPlus (****5757)	51438053	R4513 Telephones & Broadband	943.49	19/09/2018	Resources
200891	BT OneBillPlus (****5757)	51441732	R4513 Telephones & Broadband	2462.90	27/09/2018	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	51439768	R6106 Early Years Funding (PVIs and LA)	30891.17	24/09/2018	Communities
226833	Budbrooke Primary School (Academy)	51438916	R6107 SEN Statements Funding	2187.00	21/09/2018	Communities
200947	Bulkington Village Centre	51437586	R2201 Rents & Lettings	823.65	14/09/2018	People Group
200947	Bulkington Village Centre	51439018	R2201 Rents & Lettings	2131.20	20/09/2018	Communities
200957	Burton Farms (Stratford) Ltd	51434590	R2201 Rents & Lettings	20462.94	13/09/2018	Communities
221031	Bus Shelters Ltd	51432477	C1050 External Fees	4790.17	21/09/2018	Capital
200967	Busy Bees Childrens Day Nursery	51439913	R6106 Early Years Funding (PVIs and LA)	25796.06	24/09/2018	Communities
200967	Busy Bees Childrens Day Nursery	51440830	R6106 Early Years Funding (PVIs and LA)	1296.05	25/09/2018	Communities
200968	Busy Bees Nursery Rugby	51439832	R6106 Early Years Funding (PVIs and LA)	30863.62	24/09/2018	Communities
200968	Busy Bees Nursery Rugby	51440842	R6106 Early Years Funding (PVIs and LA)	3888.15	25/09/2018	Communities
233358	Busy Bees Warwick	51439950	R6106 Early Years Funding (PVIs and LA)	7489.94	24/09/2018	Communities
233358	Busy Bees Warwick	51440854	R6106 Early Years Funding (PVIs and LA)	622.10	25/09/2018	Communities
227666	Butterflies Day Nursery and Childcare	51439975	R6106 Early Years Funding (PVIs and LA)	18744.26	24/09/2018	Communities
227666	Butterflies Day Nursery and Childcare	51440818	R6106 Early Years Funding (PVIs and LA)	4562.10	25/09/2018	Communities
225514	Butterflies Play House - Tania Modiri	51437672	R6106 Early Years Funding (PVIs and LA)	1474.70	14/09/2018	Communities
201048	Caldecote Day Nursery	51439924	R6106 Early Years Funding (PVIs and LA)	16881.48	24/09/2018	Communities
201048	Caldecote Day Nursery	51440863	R6106 Early Years Funding (PVIs and LA)	3888.15	25/09/2018	Communities
201049	Cale Access UK Ltd	51424572	R4506 IT Support & Maintenance	22929.50	24/09/2018	Communities
226989	Cambian Group (Specialist Education Services)	51432513	R6107 SEN Statements Funding	22666.67	27/09/2018	Communities
201073	Campion School and Community College (ACAD) Leami	51438888	R6107 SEN Statements Funding	4650.00	21/09/2018	Communities
201078	Canon (UK) Ltd (****0502)	51428024	R4310 Printing, Photocopying and Reprographics	-1651.26	24/09/2018	Resources
201078	Canon (UK) Ltd (****0502)	51440434	R4506 IT Support & Maintenance	3134.26	24/09/2018	Resources
201078	Canon (UK) Ltd (****0502)	51428061	R4310 Printing, Photocopying and Reprographics	1426.79	24/09/2018	Resources
201078	Canon (UK) Ltd (****0502)	51432493	R4313 Stationery & Paper	960.00	27/09/2018	Resources
201078	Canon (UK) Ltd (****0502)	51432495	R4313 Stationery & Paper	1007.04	27/09/2018	Resources
201078	Canon (UK) Ltd (****0502)	51437116	R4310 Printing, Photocopying and Reprographics	17348.62	28/09/2018	Resources
234567	Care And Management Services Ltd	51437777	R5806 Residential Care	9300.00	17/09/2018	People Group
205656	Carers Support Service/Warwickshire Young Carers Pro	51434226	R5501 Grants / Donations to External Organisation	14167.00	12/09/2018	People Group
201097	Caring Kindergartens Ltd	51439966	R6106 Early Years Funding (PVIs and LA)	8848.22	24/09/2018	Communities
201097	Caring Kindergartens Ltd	51440843	R6106 Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
201139	Castle Nursery School	51439779	R6106 Early Years Funding (PVIs and LA)	55381.73	24/09/2018	Communities
201139	Castle Nursery School	51440847	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
236541	Casualties Union	51407996	R1601 Training	1726.60	12/09/2018	Fire and Rescue
201142	Caterpillar Nursery - Leamington Spa Ltd	51440864	R6106 Early Years Funding (PVIs and LA)	1399.73	25/09/2018	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51440649	R6106 Early Years Funding (PVIs and LA)	4424.11	25/09/2018	Communities
222601	Cawston Grange Primary School - Academy	51434737	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
222601	Cawston Grange Primary School - Academy	51438889	R6107 SEN Statements Funding	7386.00	21/09/2018	Communities
222601	Cawston Grange Primary School - Academy	51439528	R4441 Professional Fees	1000.00	25/09/2018	Communities
229817	CBRE Ltd (****4536)	51416021	R4409 Consultancy	9800.00	11/09/2018	Resources
229817	CBRE Ltd (****4536)	51428070	R4409 Consultancy	-3000.00	11/09/2018	Resources
200990	CD Mechanical & Electrical Ltd	51429103	R2002 Building Maintenance	1121.00	13/09/2018	Communities
201160	Cdec Ltd	51429619	R4503 Hardware	2424.00	14/09/2018	Resources
201160	Cdec Ltd	51429861	R4503 Hardware	4130.00	14/09/2018	Resources
201160	Cdec Ltd	51429609	R4503 Hardware	2444.00	14/09/2018	Resources
203368	CDW Ltd	51426729	R4503 Hardware	3003.00	03/09/2018	Resources
203368	CDW Ltd	51426725	R4503 Hardware	2968.00	03/09/2018	Resources
203368	CDW Ltd	51428536	R4503 Hardware	1272.00	10/09/2018	Resources
203368	CDW Ltd	51428538	R4503 Hardware	1127.00	10/09/2018	Resources
203368	CDW Ltd	51429002	R4503 Hardware	1340.00	13/09/2018	Resources
203368	CDW Ltd	51428997	R4503 Hardware	1340.00	13/09/2018	Resources
203368	CDW Ltd	51429237	R4503 Hardware	5920.00	14/09/2018	Resources

203368	CDW Ltd	51429238	R4503 Hardware	1072.00	14/09/2018	Resources
203368	CDW Ltd	51429236	R4503 Hardware	8480.00	14/09/2018	Resources
203368	CDW Ltd	51430462	R4503 Hardware	987.23	17/09/2018	Resources
203368	CDW Ltd	51430465	R4503 Hardware	987.23	17/09/2018	Resources
203368	CDW Ltd	51431117	R4503 Hardware	773.00	20/09/2018	Resources
203368	CDW Ltd	51431414	R4503 Hardware	3720.00	21/09/2018	Resources
203368	CDW Ltd	51431413	R4503 Hardware	5920.00	21/09/2018	Resources
203368	CDW Ltd	51432203	R4503 Hardware	43000.00	21/09/2018	Resources
203368	CDW Ltd	51433391	R4503 Hardware	16960.00	28/09/2018	Resources
203368	CDW Ltd	51432668	R4503 Hardware	837.68	28/09/2018	Resources
233107	Ceiba Community Support Ltd	51433141	R5851 Supported Living	607.50	03/09/2018	People Group
210382	Central Surgery	51440742	R5702 Payments to External Contractors	583.45	28/09/2018	Communities
210382	Central Surgery	51440733	R5702 Payments to External Contractors	2360.61	28/09/2018	Communities
213835	Central Theatre Supplies	51429858	R4008 Equipment	1561.81	14/09/2018	Schools
213835	Central Theatre Supplies	51429845	R4008 Equipment	1653.00	14/09/2018	Schools
235972	Change Grow Live (CGL)	51428634	R5702 Payments to External Contractors	10000.00	07/09/2018	Communities
235972	Change Grow Live (CGL)	51428633	R5702 Payments to External Contractors	225000.00	07/09/2018	Communities
201203	Charles Watts Engineering Ltd	51432667	R4030 Materials	628.00	27/09/2018	Communities
201216	Cheeky Monkeys Day Nursery	51439962	R6106 Early Years Funding (PVI and LA)	26661.10	24/09/2018	Communities
201216	Cheeky Monkeys Day Nursery	51440822	R6106 Early Years Funding (PVI and LA)	2332.89	25/09/2018	Communities
214860	Chemtech Waste Management Ltd	51430050	R5702 Payments to External Contractors	4484.00	12/09/2018	Communities
201225	Chesford Grange Hotel	51434583	R5702 Payments to External Contractors	975.00	06/09/2018	Communities
201227	Chestnut Tree Nursery	51439821	R6106 Early Years Funding (PVI and LA)	10763.01	24/09/2018	Communities
201227	Chestnut Tree Nursery	51440852	R6106 Early Years Funding (PVI and LA)	3888.15	25/09/2018	Communities
201231	Chg-Meridian Computer Leasing UK Ltd	51420600	R4503 Hardware	3503.41	03/09/2018	Schools
201231	Chg-Meridian Computer Leasing UK Ltd	51439753	R4503 Hardware	640.23	21/09/2018	Schools
236375	Child & Family Safeguarding Ltd	51431478	R4409 Consultancy	1000.00	21/09/2018	People Group
236375	Child & Family Safeguarding Ltd	51431472	R4409 Consultancy	1000.00	21/09/2018	People Group
201243	Chiltern Railways Company Ltd	51434050	R3301 Staff Travel	1971.85	28/09/2018	Resources
201243	Chiltern Railways Company Ltd	51433902	R3301 Staff Travel	519.20	28/09/2018	Resources
227833	Christopher Thompson	51436469	R4441 Professional Fees	570.00	28/09/2018	Communities
208360	CIPFA Business Ltd (****5849)	51434607	R4702 Subscriptions To Organisations	975.00	21/09/2018	Resources
213034	Clarendon Lodge Medical Practice	51440765	R5702 Payments to External Contractors	750.15	28/09/2018	Communities
213034	Clarendon Lodge Medical Practice	51440785	R5702 Payments to External Contractors	699.44	28/09/2018	Communities
232911	Clarkeprint	51436581	R4030 Materials	680.85	17/09/2018	Schools
201332	Claverdon Village Nursery	51439805	R6106 Early Years Funding (PVI and LA)	17968.10	24/09/2018	Communities
201344	Clews Recycling Ltd	51437133	R5702 Payments to External Contractors	741.44	13/09/2018	Communities
201349	Clifton Playgroup	51439859	R6106 Early Years Funding (PVI and LA)	12920.35	24/09/2018	Communities
219972	Clifton Road Surgery	51440738	R5702 Payments to External Contractors	1064.00	28/09/2018	Communities
201358	Clopton Nursery Trust	51439970	R6106 Early Years Funding (PVI and LA)	21538.44	24/09/2018	Communities
201358	Clopton Nursery Trust	51440848	R6106 Early Years Funding (PVI and LA)	4354.73	25/09/2018	Communities
201379	Coleshill Town Council	51428539	R4441 Professional Fees	712.50	07/09/2018	Resources
209454	Community Information Services Ltd	51426861	R4301 Advertising, Publicity & Promotion	800.00	05/09/2018	Communities
209454	Community Information Services Ltd	51428521	R1408 Other Staffing Costs	895.00	12/09/2018	Resources
209454	Community Information Services Ltd	51432278	R4008 Equipment	596.67	21/09/2018	Resources
235719	Community Resourcing Group Ltd	51431554	R1101 Agency Staff Pay	1184.00	21/09/2018	Resources
235719	Community Resourcing Group Ltd	51432948	R1101 Agency Staff Pay	1184.00	28/09/2018	Resources
212497	COMPASS	51440419	R5702 Payments to External Contractors	33333.00	26/09/2018	Communities
212497	COMPASS	51440389	R5702 Payments to External Contractors	33333.00	26/09/2018	Communities
212497	COMPASS	51440414	R5702 Payments to External Contractors	33333.00	26/09/2018	Communities
212497	COMPASS	51440384	R5702 Payments to External Contractors	33333.00	26/09/2018	Communities
205413	Compass Minerals UK Ltd	51426774	R4030 Materials	1107.48	05/09/2018	Communities
205413	Compass Minerals UK Ltd	51426770	R4030 Materials	1119.31	05/09/2018	Communities
205413	Compass Minerals UK Ltd	51427112	R4030 Materials	2106.89	06/09/2018	Communities

205413	Compass Minerals UK Ltd	51427979	R4030 Materials	2232.31	07/09/2018	Communities
205413	Compass Minerals UK Ltd	51427552	R4030 Materials	2222.83	07/09/2018	Communities
205413	Compass Minerals UK Ltd	51429318	R4030 Materials	1100.38	14/09/2018	Communities
205413	Compass Minerals UK Ltd	51431160	R4030 Materials	1127.20	20/09/2018	Communities
205413	Compass Minerals UK Ltd	51431422	R4030 Materials	6636.17	21/09/2018	Communities
205413	Compass Minerals UK Ltd	51431718	R4030 Materials	3282.99	21/09/2018	Communities
205413	Compass Minerals UK Ltd	51433459	R4030 Materials	6730.83	28/09/2018	Communities
205413	Compass Minerals UK Ltd	51432978	R4030 Materials	4566.36	28/09/2018	Communities
205413	Compass Minerals UK Ltd	51432967	R4030 Materials	1112.21	28/09/2018	Communities
205413	Compass Minerals UK Ltd	51432762	R4030 Materials	2211.00	28/09/2018	Communities
205413	Compass Minerals UK Ltd	51432761	R4030 Materials	3291.66	28/09/2018	Communities
228549	Concept Elevators (UK) Ltd	51433023	R2024 Property Services Electrical (LE)	877.50	28/09/2018	Resources
100093	Condoover College Ltd	51436551	R5702 Payments to External Contractors	8251.76	25/09/2018	Communities
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51428783	R4441 Professional Fees	1050.00	03/09/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51427469	R4441 Professional Fees	2100.00	07/09/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51438606	R4441 Professional Fees	2200.00	19/09/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51438065	R4441 Professional Fees	632.26	20/09/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51431440	R4441 Professional Fees	6007.75	20/09/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51438298	R4441 Professional Fees	1050.00	20/09/2018	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51438597	R4441 Professional Fees	2200.00	20/09/2018	People Group
201122	Core Assets Expert Services Ltd t/a Carter Brown The E	51438618	R4441 Professional Fees	2200.00	20/09/2018	People Group
201451	Coten End Playgroups	51439799	R6106 Early Years Funding (PVI and LA)	16182.94	24/09/2018	Communities
201451	Coten End Playgroups	51440845	R6106 Early Years Funding (PVI and LA)	2332.89	25/09/2018	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51433995	R4030 Materials	765.00	05/09/2018	Other Services
236035	Coughton C of E Primary School - Arden Forest MAT	51438910	R6107 SEN Statements Funding	989.00	21/09/2018	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51404689	R1101 Agency Staff Pay	3669.69	18/09/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51426760	R1101 Agency Staff Pay	3710.23	18/09/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51415448	R1101 Agency Staff Pay	3626.05	18/09/2018	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51433072	R5203 Payments / Contributions to Public Sector C	446023.03	28/09/2018	People Group
201494	Coventry City Council	51431111	R5203 Payments / Contributions to Public Sector C	210158.02	20/09/2018	Communities
201498	Coventry Diocesan Board of Education	51428054	R1408 Other Staffing Costs	3300.00	06/09/2018	Schools
201498	Coventry Diocesan Board of Education	51428325	R2201 Rents & Lettings	2400.00	07/09/2018	Communities
201498	Coventry Diocesan Board of Education	51428327	R2201 Rents & Lettings	1000.00	07/09/2018	Communities
201502	Coventry Mind	51438237	R5806 Residential Care	2004.80	19/09/2018	People Group
201502	Coventry Mind	51439517	R5806 Residential Care	4439.20	21/09/2018	People Group
201502	Coventry Mind	51439421	R5806 Residential Care	2004.80	21/09/2018	People Group
201502	Coventry Mind	51439504	R5806 Residential Care	2004.80	21/09/2018	People Group
100268	Cow Lees Nursing Home	51432965	R5805 Homecare - External Domiciliary	-15043.37	20/09/2018	People Group
232742	Creative Flair Childcare Ltd	51439877	R6106 Early Years Funding (PVI and LA)	4074.84	24/09/2018	Communities
232742	Creative Flair Childcare Ltd	51440856	R6106 Early Years Funding (PVI and LA)	777.63	25/09/2018	Communities
220812	Credence Care Holly House	51431483	R6104 Social Care - Section 17 Payments	9216.00	06/09/2018	People Group
220812	Credence Care Holly House	51433644	R6104 Social Care - Section 17 Payments	9158.40	28/09/2018	People Group
201541	Croft School Ltd	51439862	R6106 Early Years Funding (PVI and LA)	35592.37	24/09/2018	Communities
236786	Cross and Craig Associates Ltd	51428874	R5702 Payments to External Contractors	1150.00	11/09/2018	People Group
201548	Crucible Education Ltd Tia Norton College	51425053	R6107 SEN Statements Funding	-6138.72	28/09/2018	Communities
201548	Crucible Education Ltd Tia Norton College	51433479	R6107 SEN Statements Funding	10800.00	28/09/2018	Communities
223625	CSL Industrial Roofing Services Ltd	51436210	R2002 Building Maintenance	675.00	12/09/2018	Communities
223625	CSL Industrial Roofing Services Ltd	51436211	R2002 Building Maintenance	910.00	12/09/2018	Communities
221703	Ctalk Ltd	51433919	R4512 Software	7943.94	25/09/2018	Resources
221703	Ctalk Ltd	51434475	R4512 Software	1555.51	25/09/2018	Resources
221703	Ctalk Ltd	51434046	R4512 Software	1400.00	25/09/2018	Resources
201566	Curdworth Pre-School	51439842	R6106 Early Years Funding (PVI and LA)	5704.78	24/09/2018	Communities
	Currys T/sales	18182		1081.67	14/09/2018	Communities
233301	Curtins Consulting Ltd	51437495	C1050 External Fees	11997.00	28/09/2018	Capital

207826	D Maries Carpentry Services Ltd	51436207	R2002 Building Maintenance	4393.02	12/09/2018	Schools
201585	D.B. Devall Funeral Directors Ltd	51427185	R4615 Coroner/Mortuary/Pathology Fees	975.00	06/09/2018	Other Services
231404	DA Languages Ltd	51428135	R4441 Professional Fees	1315.00	07/09/2018	Resources
231404	DA Languages Ltd	51436088	R4441 Professional Fees	1816.00	12/09/2018	Resources
229765	Daddy Day Care	51436929	R6106 Early Years Funding (PVI's and LA)	776.16	13/09/2018	Communities
229994	Daisykins at Rugby Free Primary School	51439791	R6106 Early Years Funding (PVI's and LA)	28174.61	24/09/2018	Communities
229994	Daisykins at Rugby Free Primary School	51440831	R6106 Early Years Funding (PVI's and LA)	4354.73	25/09/2018	Communities
201646	Daisykins Ltd	51439865	R6106 Early Years Funding (PVI's and LA)	19947.31	24/09/2018	Communities
201646	Daisykins Ltd	51440824	R6106 Early Years Funding (PVI's and LA)	4199.20	25/09/2018	Communities
230691	Dawnus Construction Holdings Ltd	51440014	C1030 New Construction, Conversion & Renovatio	69497.39	21/09/2018	Capital
201727	Dell Computer Corporation Ltd	51428334	R4503 Hardware	1144.77	07/09/2018	Resources
201727	Dell Computer Corporation Ltd	51431477	R4503 Hardware	18871.42	21/09/2018	Resources
209270	Department For Work And Pensions (****7459)	51441887	R5203 Payments / Contributions to Public Sector C	676.54	27/09/2018	Communities
219451	Department for Work and Pensions-Compensation Recc	51433474	R4928 Other Insurance Claims	678.00	04/09/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51433674	R4928 Other Insurance Claims	678.00	04/09/2018	Other Services
219451	Department for Work and Pensions-Compensation Recc	51434793	R4928 Other Insurance Claims	883.00	07/09/2018	Other Services
220586	Diamond Bus Company Ltd	51435574	R5704 Public Transport	6260.00	11/09/2018	Communities
220586	Diamond Bus Company Ltd	51429685	R3204 Home To School / College Transport	16119.00	14/09/2018	Communities
220586	Diamond Bus Company Ltd	51435616	R5704 Public Transport	6230.00	18/09/2018	Communities
220586	Diamond Bus Company Ltd	51435555	R5704 Public Transport	8525.18	18/09/2018	Communities
220586	Diamond Bus Company Ltd	51433473	R3204 Home To School / College Transport	675.00	28/09/2018	Communities
220586	Diamond Bus Company Ltd	51423418	R3204 Home To School / College Transport	1350.00	28/09/2018	Communities
201758	Dignity Funerals Ltd	51431294	R4615 Coroner/Mortuary/Pathology Fees	1280.00	10/09/2018	Other Services
215382	Diva Creative Ltd	51430814	R5702 Payments to External Contractors	1320.00	19/09/2018	Communities
221329	Dodd Group (Midlands) Ltd	51433573	R2023 Property Services Mechanical (LM)	1097.00	03/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427371	R2023 Property Services Mechanical (LM)	1322.98	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427363	R2023 Property Services Mechanical (LM)	1125.12	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427358	R2023 Property Services Mechanical (LM)	1379.76	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427341	R2023 Property Services Mechanical (LM)	766.60	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427339	R2023 Property Services Mechanical (LM)	726.71	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427338	R2023 Property Services Mechanical (LM)	1869.48	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427334	R2024 Property Services Electrical (LE)	792.90	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427420	R2023 Property Services Mechanical (LM)	837.97	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427382	R2023 Property Services Mechanical (LM)	1503.78	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427383	R2023 Property Services Mechanical (LM)	588.29	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427385	R2024 Property Services Electrical (LE)	593.83	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427400	R2023 Property Services Mechanical (LM)	556.77	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427424	R2023 Property Services Mechanical (LM)	847.90	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427410	R2023 Property Services Mechanical (LM)	678.11	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427401	R2024 Property Services Electrical (LE)	580.57	06/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428492	R2024 Property Services Electrical (LE)	668.68	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428495	R2024 Property Services Electrical (LE)	1885.59	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428496	R2024 Property Services Electrical (LE)	705.40	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427717	R2024 Property Services Electrical (LE)	588.52	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427718	R2023 Property Services Mechanical (LM)	683.94	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427740	R2023 Property Services Mechanical (LM)	581.32	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51427746	R2024 Property Services Electrical (LE)	729.03	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428199	R2024 Property Services Electrical (LE)	778.78	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428214	R2023 Property Services Mechanical (LM)	1494.07	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428486	R2024 Property Services Electrical (LE)	1424.88	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428487	R2023 Property Services Mechanical (LM)	785.71	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428489	R2024 Property Services Electrical (LE)	1448.66	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428491	R2024 Property Services Electrical (LE)	1162.67	07/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51428418	R2023 Property Services Mechanical (LM)	3237.89	07/09/2018	Resources

221329	Dodd Group (Midlands) Ltd	51429182	R2023 Property Services Mechanical (LM)	513.85	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429192	R2024 Property Services Electrical (LE)	1306.14	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429196	R2024 Property Services Electrical (LE)	765.87	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429203	R2023 Property Services Mechanical (LM)	1557.87	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429207	R2024 Property Services Electrical (LE)	982.43	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429208	R2024 Property Services Electrical (LE)	1096.85	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429209	R2023 Property Services Mechanical (LM)	1110.56	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429228	R2023 Property Services Mechanical (LM)	703.38	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429223	R2023 Property Services Mechanical (LM)	1024.38	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429220	R2024 Property Services Electrical (LE)	607.22	13/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51429944	R2023 Property Services Mechanical (LM)	1072.79	14/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432605	R2024 Property Services Electrical (LE)	788.26	14/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432604	R2023 Property Services Mechanical (LM)	851.07	14/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432992	R2024 Property Services Electrical (LE)	2327.99	19/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432994	R2024 Property Services Electrical (LE)	2316.20	19/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431278	R2023 Property Services Mechanical (LM)	1931.19	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431283	R2023 Property Services Mechanical (LM)	838.66	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431284	R2023 Property Services Mechanical (LM)	1060.40	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431289	R2023 Property Services Mechanical (LM)	1053.05	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431252	R2023 Property Services Mechanical (LM)	915.13	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431243	R2023 Property Services Mechanical (LM)	1064.71	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431266	R2024 Property Services Electrical (LE)	774.89	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51431265	R2024 Property Services Electrical (LE)	585.66	20/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433472	C1030 New Construction, Conversion & Renovatio	8109.09	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51432044	R2024 Property Services Electrical (LE)	908.36	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432055	R2024 Property Services Electrical (LE)	1270.52	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432059	R2023 Property Services Mechanical (LM)	612.00	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432061	R2023 Property Services Mechanical (LM)	658.71	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432066	R2024 Property Services Electrical (LE)	522.46	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432077	R2023 Property Services Mechanical (LM)	1063.91	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432082	R2024 Property Services Electrical (LE)	1025.50	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432083	R2023 Property Services Mechanical (LM)	629.20	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432089	R2023 Property Services Mechanical (LM)	1375.96	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432093	R2024 Property Services Electrical (LE)	1306.14	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51432096	R2024 Property Services Electrical (LE)	1455.51	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433588	R2024 Property Services Electrical (LE)	582.72	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437620	C1030 New Construction, Conversion & Renovatio	29685.00	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437621	C1030 New Construction, Conversion & Renovatio	3292.65	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437721	C1030 New Construction, Conversion & Renovatio	10533.91	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437754	C1030 New Construction, Conversion & Renovatio	17076.79	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51432984	C1030 New Construction, Conversion & Renovatio	15396.33	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51432993	C1030 New Construction, Conversion & Renovatio	44746.79	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51433461	C1030 New Construction, Conversion & Renovatio	7251.36	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51433463	C1030 New Construction, Conversion & Renovatio	10038.53	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51433464	R2023 Property Services Mechanical (LM)	977.32	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433465	R2023 Property Services Mechanical (LM)	7629.38	21/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433466	C1030 New Construction, Conversion & Renovatio	18101.09	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51433468	C1030 New Construction, Conversion & Renovatio	593.70	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51433470	C1030 New Construction, Conversion & Renovatio	1573.97	21/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51433471	R2023 Property Services Mechanical (LM)	6254.25	27/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433319	R2023 Property Services Mechanical (LM)	991.03	28/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433469	R2024 Property Services Electrical (LE)	2235.39	28/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51433330	R2024 Property Services Electrical (LE)	1802.70	28/09/2018	Resources
221329	Dodd Group (Midlands) Ltd	51437242	R2023 Property Services Mechanical (LM)	3546.76	28/09/2018	Resources

221329	Dodd Group (Midlands) Ltd	51437598	C1030 New Construction, Conversion & Renovatio	52284.52	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437618	C1030 New Construction, Conversion & Renovatio	13544.58	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437619	C1030 New Construction, Conversion & Renovatio	42293.77	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437622	C1030 New Construction, Conversion & Renovatio	17010.69	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437633	C1030 New Construction, Conversion & Renovatio	17041.43	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437742	C1030 New Construction, Conversion & Renovatio	31036.46	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437743	C1030 New Construction, Conversion & Renovatio	16508.86	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437748	C1030 New Construction, Conversion & Renovatio	48944.91	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437751	C1030 New Construction, Conversion & Renovatio	11412.86	28/09/2018	Capital
221329	Dodd Group (Midlands) Ltd	51437753	C1030 New Construction, Conversion & Renovatio	10681.63	28/09/2018	Capital
218071	Dordon Primary School (Academy)	51438932	R6107 SEN Statements Funding	715.00	21/09/2018	Communities
	Dove Steel Doors & Shu	10177		906.89	01/10/2018	Communities
235411	Drakon Heritage and Conservation LLP	51433387	R4409 Consultancy	1341.00	28/09/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51434816	R4030 Materials	585.00	07/09/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51434785	R4030 Materials	625.70	20/09/2018	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall	51434875	R4030 Materials	1877.10	21/09/2018	Communities
	Driving Standards	2095		791.67	25/09/2018	Communities
201849	Ducklings Day Nursery	51439848	R6106 Early Years Funding (PVIs and LA)	35742.17	24/09/2018	Communities
201849	Ducklings Day Nursery	51440836	R6106 Early Years Funding (PVIs and LA)	17107.86	25/09/2018	Communities
201851	Dudley Lodge	51428702	R5801 Carer Allowance Payments	16770.00	12/09/2018	People Group
201851	Dudley Lodge	51428661	R5801 Carer Allowance Payments	10810.00	12/09/2018	People Group
201860	Dunchurch Nursery	51439784	R6106 Early Years Funding (PVIs and LA)	43348.54	24/09/2018	Communities
220106	Dunchurch Surgery	51440737	R5702 Payments to External Contractors	504.00	28/09/2018	Communities
236415	Duradiamond Healthcare Ltd	51430648	R4441 Professional Fees	6570.98	19/09/2018	Communities
236415	Duradiamond Healthcare Ltd	51435178	R4441 Professional Fees	4699.02	19/09/2018	Communities
220003	Durham Businesswear Ltd	51427201	R4205 Clothing, Uniforms & Laundry	2366.85	06/09/2018	Resources
220003	Durham Businesswear Ltd	51431193	R4205 Clothing, Uniforms & Laundry	645.50	07/09/2018	Resources
206443	Durham University	51439447	R4030 Materials	40555.00	27/09/2018	Communities
201910	E.On ****6103	51431108	R2102 Energy Costs	9458.34	14/09/2018	Communities
201910	E.On ****6103	51431105	R2102 Energy Costs	1517.70	14/09/2018	Communities
201910	E.On ****6103	51431219	R2002 Building Maintenance	527.49	20/09/2018	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51434011	R2102 Energy Costs	835.00	07/09/2018	Communities
201930	Eastern Shires Purchasing Organisation	51432386	R4008 Equipment	608.00	07/09/2018	Schools
201930	Eastern Shires Purchasing Organisation	51432938	R4008 Equipment	1920.00	12/09/2018	Communities
201930	Eastern Shires Purchasing Organisation	51433349	R2704 Cleaning, Domestic & Caretaking Services	942.76	13/09/2018	Resources
201930	Eastern Shires Purchasing Organisation	51433595	R4008 Equipment	1224.00	14/09/2018	Schools
201930	Eastern Shires Purchasing Organisation	51430234	R4030 Materials	621.11	17/09/2018	Schools
201930	Eastern Shires Purchasing Organisation	51436651	R4008 Equipment	690.00	18/09/2018	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51434258	R4313 Stationery & Paper	522.03	19/09/2018	Resources
201930	Eastern Shires Purchasing Organisation	51436670	R4008 Equipment	504.00	20/09/2018	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	51438074	R4313 Stationery & Paper	728.11	26/09/2018	Schools
201930	Eastern Shires Purchasing Organisation	51438203	R2002 Building Maintenance	1666.00	28/09/2018	Schools
201930	Eastern Shires Purchasing Organisation	51438171	R4024 Furniture	777.00	28/09/2018	Schools
201930	Eastern Shires Purchasing Organisation	51438187	R4030 Materials	587.40	28/09/2018	Schools
201934	Easy Cabs	51439118	R3204 Home To School / College Transport	825.00	28/09/2018	Communities
221492	Easynet Enterprise Services Ltd c/c Interoute Communic	51431464	R4513 Telephones & Broadband	4427.00	06/09/2018	Resources
221492	Easynet Enterprise Services Ltd c/c Interoute Communic	51438047	R4513 Telephones & Broadband	4504.00	27/09/2018	Resources
201937	Easynet Ltd	51426743	R4015 Equipment Repair & Maintenance	598.00	05/09/2018	Communities
201946	Econ Engineering Ltd	51435650	R4030 Materials	1656.72	28/09/2018	Communities
234615	Educaters Ltd	51433446	R4030 Materials	6575.41	03/09/2018	Other Services
234615	Educaters Ltd	51434439	R4102 Catering Services & Supplies	589.52	06/09/2018	Schools
234615	Educaters Ltd	51433380	R4102 Catering Services & Supplies	688.22	14/09/2018	Schools
234615	Educaters Ltd	51438163	R4102 Catering Services & Supplies	2762.75	20/09/2018	Schools
234615	Educaters Ltd	51438163	R4102 Catering Services & Supplies	1573.80	20/09/2018	Schools

234615	Educaterers Ltd	51440032	R4102 Catering Services & Supplies	986.88	25/09/2018	Schools
234615	Educaterers Ltd	51440576	R4102 Catering Services & Supplies	1674.85	25/09/2018	Schools
234615	Educaterers Ltd	51440576	R4102 Catering Services & Supplies	1884.90	25/09/2018	Schools
222150	Edward Brain & Sons Ltd	51440634	R4008 Equipment	712.00	25/09/2018	Communities
204614	EE Ltd (Orange Airtime ****1263)	51437782	R4513 Telephones & Broadband	1026.86	19/09/2018	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	51437783	R4513 Telephones & Broadband	931.92	19/09/2018	Fire and Rescue
233845	Elysian Field Ltd	51427046	R6104 Social Care - Section 17 Payments	1772.33	06/09/2018	People Group
233845	Elysian Field Ltd	51428764	R5459 Leaving Care Accommodation	2340.00	07/09/2018	People Group
202022	Emergency One UK Ltd	51432578	R4030 Materials	606.63	07/09/2018	Communities
236566	Emergency Vehicle Products Ltd	51427455	R4008 Equipment	1855.00	06/09/2018	Fire and Rescue
202032	Emscote House School and Nursery	51439963	R6106 Early Years Funding (PVIs and LA)	31858.65	24/09/2018	Communities
202034	Emscote Preschool	51439971	R6106 Early Years Funding (PVIs and LA)	19454.06	24/09/2018	Communities
220152	Encore Personnel Services Ltd	51437496	R1101 Agency Staff Pay	730.00	19/09/2018	Communities
223866	Envirocall Ltd	51437566	R2754 Waste Management	598.44	14/09/2018	Communities
202050	Envirocare Midlands Ltd	51432814	C1030 New Construction, Conversion & Renovatio	630.00	13/09/2018	Capital
202050	Envirocare Midlands Ltd	51432817	C1030 New Construction, Conversion & Renovatio	1460.00	13/09/2018	Capital
202050	Envirocare Midlands Ltd	51431344	C1030 New Construction, Conversion & Renovatio	1020.00	13/09/2018	Capital
216598	Environment Agency (****4411)	51433388	R6901 Levies	59529.50	04/09/2018	Other Services
216598	Environment Agency (****4411)	51430741	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430742	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430740	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430743	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430744	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430739	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430738	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
216598	Environment Agency (****4411)	51430745	R4029 Licences (Incl Tv)	1109.00	13/09/2018	Communities
202062	Equine Learning CIC	51436738	R5702 Payments to External Contractors	3650.00	25/09/2018	Communities
202062	Equine Learning CIC	51437502	R5702 Payments to External Contractors	2825.00	26/09/2018	Communities
202062	Equine Learning CIC	51437494	R5702 Payments to External Contractors	1080.00	26/09/2018	Communities
209269	Essex County Council	51434402	R4607 Client Expenses	52650.00	13/09/2018	People Group
202088	Ettington Preschool	51439981	R6106 Early Years Funding (PVIs and LA)	19442.81	24/09/2018	Communities
217716	Ex Cathedra Ltd	51431660	R5203 Payments / Contributions to Public Sector C	870.00	21/09/2018	People Group
237172	Excelsior Panelling Systems Ltd	51438288	R2501 Fixtures & Fittings	1718.68	18/09/2018	Schools
	Facebk Mzdagh2ep2	8939		600.00	23/09/2018	Communities
202146	Family Placement.Com Ltd	51441673	R5822 Foster Care Payments - External Provision	1439.60	28/09/2018	People Group
206633	FCC Recycling (UK) Ltd	51434083	R5702 Payments to External Contractors	61604.17	06/09/2018	Communities
206633	FCC Recycling (UK) Ltd	51434062	R5702 Payments to External Contractors	61604.17	06/09/2018	Communities
206633	FCC Recycling (UK) Ltd	51441075	R5841 Landfill Tax Payments	175724.39	25/09/2018	Communities
206633	FCC Recycling (UK) Ltd	51441075	R5702 Payments to External Contractors	39313.25	25/09/2018	Communities
206633	FCC Recycling (UK) Ltd	51437504	R5702 Payments to External Contractors	99949.22	25/09/2018	Communities
	Filcris Ltd	14073		1397.15	04/10/2018	Communities
236597	Fillongley Parish Council	51438591	C1050 External Fees	6000.00	19/09/2018	Capital
202171	Fillongley Pre-School	51440855	R6106 Early Years Funding (PVIs and LA)	1866.31	25/09/2018	Communities
202171	Fillongley Pre-School	51441285	R6106 Early Years Funding (PVIs and LA)	2934.41	26/09/2018	Communities
202195	First Steps Kindergarten	51440652	R6106 Early Years Funding (PVIs and LA)	5588.35	25/09/2018	Communities
202195	First Steps Kindergarten	51440857	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
202203	Fitzgerald Contractors Ltd	51440013	C1030 New Construction, Conversion & Renovatio	44529.29	21/09/2018	Capital
202203	Fitzgerald Contractors Ltd	51438999	C1030 New Construction, Conversion & Renovatio	81970.31	26/09/2018	Capital
202207	Fledglings Day Nursery	51439774	R6106 Early Years Funding (PVIs and LA)	12806.64	24/09/2018	Communities
202207	Fledglings Day Nursery	51440837	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
236823	Fletchers Carpets & Banbury Flooring Supplies	51428722	R2002 Building Maintenance	3152.18	07/09/2018	Schools
212459	Flexiform Business Furniture Ltd - T/A Asgard Secure St	51434581	R2501 Fixtures & Fittings	-783.34	11/09/2018	Schools
212459	Flexiform Business Furniture Ltd - T/A Asgard Secure St	51434584	R2501 Fixtures & Fittings	2148.36	11/09/2018	Schools
212459	Flexiform Business Furniture Ltd - T/A Asgard Secure St	51434543	R2501 Fixtures & Fittings	2148.36	12/09/2018	Schools

203984	Flogas Britain Ltd	51427222	R4015 Equipment Repair & Maintenance	708.50	05/09/2018	Fire and Rescue
202223	Footsteps Day Nursery	51439792	R6106 Early Years Funding (PVIs and LA)	53688.15	24/09/2018	Communities
202223	Footsteps Day Nursery	51440826	R6106 Early Years Funding (PVIs and LA)	5881.48	25/09/2018	Communities
208722	Forensics Ltd T/A Alere Forensics	51431426	R4615 Coroner/Mortuary/Pathology Fees	940.00	21/09/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51432958	R4615 Coroner/Mortuary/Pathology Fees	1130.00	28/09/2018	Other Services
208722	Forensics Ltd T/A Alere Forensics	51432953	R4615 Coroner/Mortuary/Pathology Fees	1455.00	28/09/2018	Other Services
236802	Fortem Solutions Ltd	51433447	C1030 New Construction, Conversion & Renovatio	113937.97	14/09/2018	Capital
202235	Fortress Recycling Ltd	51441891	R2601 Other Building Services	2301.41	28/09/2018	Communities
202241	Fostering People Ltd (****4314)	51432292	R5822 Foster Care Payments - External Provision	3096.90	05/09/2018	People Group
202241	Fostering People Ltd (****4314)	51432291	R5822 Foster Care Payments - External Provision	3096.90	05/09/2018	People Group
233114	Four Seasons Healthcare Ltd (Cypress Court)	51439163	R5806 Residential Care	3660.66	19/09/2018	People Group
222175	French Contractors LLP	51432453	R4008 Equipment	660.00	04/09/2018	Communities
202268	Freshfields Nursery School Ltd	51439945	R6106 Early Years Funding (PVIs and LA)	19830.89	24/09/2018	Communities
202268	Freshfields Nursery School Ltd	51440941	R6106 Early Years Funding (PVIs and LA)	2073.68	25/09/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51432577	R4030 Materials	1156.81	07/09/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51434829	R4030 Materials	725.15	10/09/2018	Communities
227025	Fuchs Lubricants (UK) PLC	51435703	R4030 Materials	703.12	28/09/2018	Communities
235661	Future Horizons Support Ltd	51433413	R5459 Leaving Care Accommodation	5314.33	03/09/2018	People Group
228869	G & G Plant Hire	51427315	R4008 Equipment	788.00	06/09/2018	Communities
228869	G & G Plant Hire	51427323	R4008 Equipment	1760.00	06/09/2018	Communities
202326	Galley Common Nursery	51439843	R6106 Early Years Funding (PVIs and LA)	10594.58	24/09/2018	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51436498	C1030 New Construction, Conversion & Renovatio	265000.28	21/09/2018	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51437768	C1030 New Construction, Conversion & Renovatio	211719.65	26/09/2018	Capital
206449	Gamma Business Communications Ltd	51431452	R4513 Telephones & Broadband	20178.74	05/09/2018	Resources
217115	Genesis Europrint Ltd	51431177	R4441 Professional Fees	948.00	20/09/2018	Fire and Rescue
227542	Genius Within CIC	51428729	R1408 Other Staffing Costs	575.00	07/09/2018	People Group
227542	Genius Within CIC	51441827	R1408 Other Staffing Costs	-690.00	26/09/2018	People Group
202357	Geocentrix Ltd	51432528	R4512 Software	522.00	27/09/2018	Communities
202363	George Eliot Hospital NHS Foundation Trust	51437954	R4615 Coroner/Mortuary/Pathology Fees	4379.55	18/09/2018	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51432408	R5702 Payments to External Contractors	118050.00	21/09/2018	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Part	51436852	R4030 Materials	524.40	28/09/2018	Communities
231504	Ghost Design Consultants	51431466	R4310 Printing, Photocopying and Reprographics	720.00	21/09/2018	Resources
202385	Gingham Pre School	51439954	R6106 Early Years Funding (PVIs and LA)	6090.14	24/09/2018	Communities
202385	Gingham Pre School	51439896	R6106 Early Years Funding (PVIs and LA)	20043.56	24/09/2018	Communities
202385	Gingham Pre School	51439876	R6106 Early Years Funding (PVIs and LA)	25380.43	24/09/2018	Communities
202385	Gingham Pre School	51439849	R6106 Early Years Funding (PVIs and LA)	6752.59	24/09/2018	Communities
228204	Global Radio Services Ltd	51440632	R5802 Substitute Care	1476.19	26/09/2018	People Group
202412	Goldcrest Cleaning Ltd	51433378	R2704 Cleaning, Domestic & Caretaking Services	2188.44	03/09/2018	Schools
202412	Goldcrest Cleaning Ltd	51433369	R2704 Cleaning, Domestic & Caretaking Services	2136.16	14/09/2018	Schools
205850	Grandstand-Stoneleigh Events Ltd	51434592	R4601 Conferences, Staff Accommodation & Subs	1079.90	07/09/2018	Resources
202443	Greenfields Nursery School	51439812	R6106 Early Years Funding (PVIs and LA)	25574.47	24/09/2018	Communities
202443	Greenfields Nursery School	51440942	R6106 Early Years Funding (PVIs and LA)	2021.84	25/09/2018	Communities
202464	Guest Motors Ltd	51435501	R4030 Materials	547.02	14/09/2018	Communities
202464	Guest Motors Ltd	51439007	R3004 Repair & Maintenance Of Vehicles	1528.67	27/09/2018	Fire and Rescue
229298	Guy's & St Thomas NHS Foundation Trust	51432414	R5702 Payments to External Contractors	513.00	21/09/2018	Communities
231261	H & K Childminding	51436938	R6106 Early Years Funding (PVIs and LA)	777.63	13/09/2018	Communities
202510	Hampton Magna Pre-School	51439785	R6106 Early Years Funding (PVIs and LA)	5528.59	24/09/2018	Communities
202510	Hampton Magna Pre-School	51440911	R6106 Early Years Funding (PVIs and LA)	1036.84	25/09/2018	Communities
233613	Hannah-Grace Care and Support Ltd	51433412	R5459 Leaving Care Accommodation	3500.00	03/09/2018	People Group
202518	Happy Faces Pre-School	51439866	R6106 Early Years Funding (PVIs and LA)	9042.26	24/09/2018	Communities
202518	Happy Faces Pre-School	51440925	R6106 Early Years Funding (PVIs and LA)	4199.20	25/09/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51439898	R6106 Early Years Funding (PVIs and LA)	13305.71	24/09/2018	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51440933	R6106 Early Years Funding (PVIs and LA)	4778.80	25/09/2018	Communities
202520	Happy Tykes Pre-School	51439780	R6106 Early Years Funding (PVIs and LA)	28291.03	24/09/2018	Communities

202520	Happy Tykes Pre-School	51440918	R6106 Early Years Funding (PVIs and LA)	11249.71	25/09/2018	Communities
226519	Harbour Tree Care Services Ltd	51431595	R5702 Payments to External Contractors	500.00	18/09/2018	Communities
202525	Harbury Pre-School	51439806	R6106 Early Years Funding (PVIs and LA)	3531.53	24/09/2018	Communities
	Harlech Foodservice Lt	4335		542.34	10/09/2018	Communities
	Harlech Foodservice Lt	7989		1069.86	14/09/2018	Communities
	Harlech Foodservice Lt	9325		709.51	21/09/2018	Communities
	Harlech Foodservice Lt	7550		1146.63	01/10/2018	people Group
	Harlech Foodservice Lt	8001		962.94	05/10/2018	Communities
202534	Harper Collins Publishers Ltd	51440887	R4058 Books, Newspapers & Publications	665.95	26/09/2018	Schools
223683	Harris Church of England Academy	51438912	R6107 SEN Statements Funding	4575.00	21/09/2018	Communities
217973	Hartshill School (Academy)	51438940	R6107 SEN Statements Funding	2473.00	21/09/2018	Communities
211171	Hastings House Medical Centre	51440673	R5702 Payments to External Contractors	524.58	28/09/2018	Communities
211171	Hastings House Medical Centre	51440745	R5702 Payments to External Contractors	666.80	28/09/2018	Communities
236471	Hayden's Arboricultural Consultants	51432805	C1030 New Construction, Conversion & Renovatio	1088.00	28/09/2018	Capital
207695	Hays Specialist Recruitment Ltd	51436686	R1101 Agency Staff Pay	1164.00	12/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51436699	R1101 Agency Staff Pay	1164.00	13/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51436696	R1101 Agency Staff Pay	1164.00	13/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51436691	R1101 Agency Staff Pay	1164.00	13/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51436804	R1101 Agency Staff Pay	1164.00	18/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51437134	R1101 Agency Staff Pay	1071.60	18/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51437135	R1101 Agency Staff Pay	1071.60	18/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51440052	R1101 Agency Staff Pay	864.88	24/09/2018	Schools
207695	Hays Specialist Recruitment Ltd	51440043	R1101 Agency Staff Pay	864.88	24/09/2018	Schools
208287	Hazelwood Group Practice	51440774	R5702 Payments to External Contractors	699.44	28/09/2018	Communities
202570	Headstart Day Nursery	51440654	R6106 Early Years Funding (PVIs and LA)	7218.29	25/09/2018	Communities
220392	Healthwatch Warwickshire Ltd	51428866	R5702 Payments to External Contractors	87333.33	04/09/2018	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51429005	R5803 Daycare External	2877.41	05/09/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51429007	R5807 Social Care Block Contracts	27477.71	05/09/2018	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51428990	R5807 Social Care Block Contracts	49437.31	06/09/2018	People Group
222605	Heartwood Church of England Academy Trust - Austrey	51438904	R6107 SEN Statements Funding	1044.00	21/09/2018	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51439878	R6106 Early Years Funding (PVIs and LA)	7101.86	24/09/2018	Communities
222607	Heartwood Church of England Academy Trust - Warton	51439815	R6106 Early Years Funding (PVIs and LA)	10361.74	24/09/2018	Communities
235001	Heathcote Primary School (Academy)	51434747	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
202586	Hedgerow Nursery Ltd	51439967	R6106 Early Years Funding (PVIs and LA)	6752.59	24/09/2018	Communities
202586	Hedgerow Nursery Ltd	51440948	R6106 Early Years Funding (PVIs and LA)	3628.94	25/09/2018	Communities
212438	Henley In Arden School - Academy	51436133	R3204 Home To School / College Transport	840.00	11/09/2018	Communities
212438	Henley In Arden School - Academy	51438924	R6107 SEN Statements Funding	1782.00	21/09/2018	Communities
222602	Henley Primary School - Academy	51438919	R6107 SEN Statements Funding	1407.00	21/09/2018	Communities
222602	Henley Primary School - Academy	51439810	R6106 Early Years Funding (PVIs and LA)	2794.18	24/09/2018	Communities
223680	Henry Hinde Junior School - Academy	51438896	R6107 SEN Statements Funding	1977.00	21/09/2018	Communities
236372	Henry's Day Nursery Ltd	51439864	R6106 Early Years Funding (PVIs and LA)	15523.20	24/09/2018	Communities
236372	Henry's Day Nursery Ltd	51440945	R6106 Early Years Funding (PVIs and LA)	10886.82	25/09/2018	Communities
202632	Hesley Lifecare Services Ltd	51429512	R5806 Residential Care	7089.06	07/09/2018	People Group
236613	Hexagon Care Services Ltd	51429812	R5806 Residential Care	2527.50	14/09/2018	People Group
236613	Hexagon Care Services Ltd	51440965	R5806 Residential Care	13130.71	25/09/2018	People Group
211011	Heywood	51425632	R4506 IT Support & Maintenance	36510.00	12/09/2018	Resources
213430	Higham Lane School Academy	51438917	R6107 SEN Statements Funding	7104.00	21/09/2018	Communities
202658	Hillmorton Childrens Centre	51439820	R6106 Early Years Funding (PVIs and LA)	20490.62	24/09/2018	Communities
229648	Hillscourt	51433259	R1601 Training	1450.00	03/09/2018	Communities
229648	Hillscourt	51433260	R1601 Training	1400.00	03/09/2018	Communities
229648	Hillscourt	51433347	R1601 Training	8855.37	03/09/2018	Communities
227164	Holistic Social & Care Solutions Ltd	51434358	R5805 Homecare - External Domiciliary	1141.90	06/09/2018	People Group
214807	Homeless Link	51426878	R4409 Consultancy	4168.75	05/09/2018	People Group
202698	Hopes and Dreams Day Nursery Ltd	51439952	R6106 Early Years Funding (PVIs and LA)	10245.31	24/09/2018	Communities

202698	Hopes and Dreams Day Nursery Ltd	51440915	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
202706	Hornbill Service Management Ltd	51429133	R4506 IT Support & Maintenance	19219.60	13/09/2018	Resources
201314	Housing and Care 21	51437727	R5806 Residential Care	739.72	14/09/2018	People Group
201314	Housing and Care 21	51430417	R5807 Social Care Block Contracts	3578.40	14/09/2018	People Group
201314	Housing and Care 21	51437725	R5806 Residential Care	835.48	14/09/2018	People Group
201314	Housing and Care 21	51441878	R5843 Extra Care	1036.60	27/09/2018	People Group
235783	Hummingbirds Nursery Learning To Fly Ltd	51439797	R6106 Early Years Funding (PVIs and LA)	582.12	24/09/2018	Communities
235783	Hummingbirds Nursery Learning To Fly Ltd	51440928	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51439790	R6106 Early Years Funding (PVIs and LA)	10361.74	24/09/2018	Communities
202733	Humpty Dumpty Nursery Ltd	51440923	R6106 Early Years Funding (PVIs and LA)	1399.73	25/09/2018	Communities
202745	Hygiene Solutions	51434589	C1060 Grants & Contributions To Outside Organisations	9393.96	10/09/2018	Capital
219656	Iain Soden Heritage Services Ltd	51428974	R4409 Consultancy	2525.00	12/09/2018	Communities
219656	Iain Soden Heritage Services Ltd	51428975	R4409 Consultancy	1750.00	12/09/2018	Communities
208324	Ian Williams Ltd	51427814	R2022 Property Services Building (LB)	501.46	05/09/2018	Resources
208324	Ian Williams Ltd	51427758	R2022 Property Services Building (LB)	538.22	05/09/2018	Resources
208324	Ian Williams Ltd	51427835	R2022 Property Services Building (LB)	507.65	05/09/2018	Resources
208324	Ian Williams Ltd	51428421	R2022 Property Services Building (LB)	2751.19	05/09/2018	Resources
208324	Ian Williams Ltd	51427330	R2022 Property Services Building (LB)	1525.53	05/09/2018	Resources
208324	Ian Williams Ltd	51427819	R2022 Property Services Building (LB)	563.95	05/09/2018	Resources
208324	Ian Williams Ltd	51427848	R2022 Property Services Building (LB)	586.48	05/09/2018	Resources
208324	Ian Williams Ltd	51427328	R2022 Property Services Building (LB)	1500.07	05/09/2018	Resources
208324	Ian Williams Ltd	51427821	R2022 Property Services Building (LB)	534.64	05/09/2018	Resources
208324	Ian Williams Ltd	51427329	R2022 Property Services Building (LB)	655.41	05/09/2018	Resources
208324	Ian Williams Ltd	51431356	R2022 Property Services Building (LB)	5488.48	14/09/2018	Resources
208324	Ian Williams Ltd	51431357	C1030 New Construction, Conversion & Renovation	44807.06	14/09/2018	Capital
208324	Ian Williams Ltd	51431359	C1030 New Construction, Conversion & Renovation	18203.65	14/09/2018	Capital
208324	Ian Williams Ltd	51431355	C1030 New Construction, Conversion & Renovation	44708.40	19/09/2018	Capital
208324	Ian Williams Ltd	51439337	R2022 Property Services Building (LB)	661.52	20/09/2018	Resources
208324	Ian Williams Ltd	51439359	R2022 Property Services Building (LB)	810.47	20/09/2018	Resources
208324	Ian Williams Ltd	51439330	R2022 Property Services Building (LB)	533.64	20/09/2018	Resources
208324	Ian Williams Ltd	51439325	R2022 Property Services Building (LB)	814.79	20/09/2018	Resources
208324	Ian Williams Ltd	51433965	R2022 Property Services Building (LB)	39757.34	26/09/2018	Resources
208324	Ian Williams Ltd	51433969	C1030 New Construction, Conversion & Renovation	173235.10	26/09/2018	Capital
208324	Ian Williams Ltd	51440403	R2022 Property Services Building (LB)	1191.16	26/09/2018	Resources
208324	Ian Williams Ltd	51433968	C1030 New Construction, Conversion & Renovation	128568.01	26/09/2018	Capital
208324	Ian Williams Ltd	51433967	C1030 New Construction, Conversion & Renovation	94906.94	26/09/2018	Capital
208324	Ian Williams Ltd	51433966	R2022 Property Services Building (LB)	2870.63	26/09/2018	Resources
208324	Ian Williams Ltd	51432988	C1030 New Construction, Conversion & Renovation	1080.00	27/09/2018	Capital
208324	Ian Williams Ltd	51432986	C1030 New Construction, Conversion & Renovation	81482.74	27/09/2018	Capital
208324	Ian Williams Ltd	51433467	C1030 New Construction, Conversion & Renovation	7843.16	28/09/2018	Capital
208324	Ian Williams Ltd	51432985	C1030 New Construction, Conversion & Renovation	1558.07	28/09/2018	Capital
208324	Ian Williams Ltd	51433460	R2022 Property Services Building (LB)	6865.04	28/09/2018	Resources
208324	Ian Williams Ltd	51433452	C1030 New Construction, Conversion & Renovation	32809.77	28/09/2018	Capital
208324	Ian Williams Ltd	51432989	C1030 New Construction, Conversion & Renovation	1824.00	28/09/2018	Capital
208324	Ian Williams Ltd	51433462	R2022 Property Services Building (LB)	2110.74	28/09/2018	Resources
204593	Idox Software Ltd t/a Open Objects	51433138	R4512 Software	5670.00	28/09/2018	Resources
202801	Imediat Ltd	51431565	R4505 ICT Supplies / Consumables	3068.00	21/09/2018	Communities
202802	Impact Marketing & Publicity Ltd	51434031	R4301 Advertising, Publicity & Promotion	895.00	07/09/2018	People Group
230108	Inclusive Children's Therapy Services Ltd	51434052	R5702 Payments to External Contractors	587.00	13/09/2018	Communities
234763	Inclusive Employers Ltd	51429854	R1401 Professional Subscriptions	2200.00	14/09/2018	Resources
216384	Individual Support Solutions Ltd	51437769	R5805 Homecare - External Domiciliary	-1357.06	17/09/2018	People Group
217191	Initial Medical Services Ltd	51427028	R4008 Equipment	1530.00	06/09/2018	Fire and Rescue
202860	Inprint	51427133	R4310 Printing, Photocopying and Reprographics	2035.00	05/09/2018	Fire and Rescue
202860	Inprint	51427137	R4310 Printing, Photocopying and Reprographics	1825.00	05/09/2018	Fire and Rescue

202860	Inprint	51427232	R4310 Printing, Photocopying and Reprographics	1105.00	05/09/2018	Fire and Rescue
202860	Inprint	51429986	R4310 Printing, Photocopying and Reprographics	1810.00	05/09/2018	Fire and Rescue
202860	Inprint	51432480	R4441 Professional Fees	1960.00	27/09/2018	Fire and Rescue
202862	Inside Out	51439920	R6106 Early Years Funding (PVIs and LA)	30076.20	24/09/2018	Communities
202862	Inside Out	51440917	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
202874	Institute of Public Rights of Way and Management Ltd	51433620	R1601 Training	804.00	28/09/2018	Communities
202877	Insulation Contracting Services	51432937	C1030 New Construction, Conversion & Renovatio	9741.00	21/09/2018	Capital
220816	Integra Technology Solutions	51430625	R2024 Property Services Electrical (LE)	570.00	12/09/2018	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51432959	R5807 Social Care Block Contracts	21000.00	28/09/2018	People Group
202884	Interlocks Surveys Ltd	51430600	C1050 External Fees	7800.00	26/09/2018	Capital
999982	INTERNATIONAL FASTENERS LTD	51435684	R5702 Payments to External Contractors	24777.60	11/09/2018	Communities
	lpf	25656		590.00	05/10/2018	Resources
231233	Ip-Xchange Ltd	51427457	R4506 IT Support & Maintenance	561.18	07/09/2018	Communities
235918	IRISi	51427117	R4409 Consultancy	3000.00	27/09/2018	Communities
202898	Iron Mountain Secure Shredding Ltd	51427652	R4441 Professional Fees	8630.65	07/09/2018	Resources
202898	Iron Mountain Secure Shredding Ltd	51436816	R4441 Professional Fees	8652.46	28/09/2018	Resources
236047	ITP Sales Ltd	51427907	C1060 Grants & Contributions To Outside Organisations	622.20	07/09/2018	Capital
202914	J & B Electrical Contractors Ltd	51427662	R4503 Hardware	2176.00	07/09/2018	Resources
202914	J & B Electrical Contractors Ltd	51432455	R4503 Hardware	1031.24	27/09/2018	Resources
202997	J Redgrave	51435491	R5803 Daycare External	877.20	10/09/2018	People Group
202997	J Redgrave	51435494	R5803 Daycare External	738.90	10/09/2018	People Group
202997	J Redgrave	51435495	R5803 Daycare External	2083.38	10/09/2018	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51439944	R6106 Early Years Funding (PVIs and LA)	18045.72	24/09/2018	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51440932	R6106 Early Years Funding (PVIs and LA)	4665.78	25/09/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51439853	R6106 Early Years Funding (PVIs and LA)	16299.36	24/09/2018	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51440914	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
231278	Jackson Civil Engineering Group Ltd	51428525	C1030 New Construction, Conversion & Renovatio	12603.50	03/09/2018	Capital
226218	Jacobs UK Ltd	51433444	R1101 Agency Staff Pay	64983.19	07/09/2018	Communities
226218	Jacobs UK Ltd	51432485	C1050 External Fees	8979.74	11/09/2018	Capital
226218	Jacobs UK Ltd	51437771	C1050 External Fees	7658.20	25/09/2018	Capital
226218	Jacobs UK Ltd	51440471	C1050 External Fees	10558.16	28/09/2018	Capital
203039	Jam Kangaroo Nursery	51439773	R6106 Early Years Funding (PVIs and LA)	2677.75	24/09/2018	Communities
203039	Jam Kangaroo Nursery	51440940	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
999982	James Mahon and Sons Ltd	51434013	R4928 Other Insurance Claims	6860.00	05/09/2018	Other Services
236760	Jamma Umoja (Residential Services) Ltd	51428650	R5801 Carer Allowance Payments	3916.00	12/09/2018	People Group
236760	Jamma Umoja (Residential Services) Ltd	51428709	R5801 Carer Allowance Payments	3916.00	12/09/2018	People Group
236760	Jamma Umoja (Residential Services) Ltd	51428651	R5801 Carer Allowance Payments	675.00	12/09/2018	People Group
236760	Jamma Umoja (Residential Services) Ltd	51429045	R5801 Carer Allowance Payments	3916.00	13/09/2018	People Group
236760	Jamma Umoja (Residential Services) Ltd	51429043	R5801 Carer Allowance Payments	900.00	13/09/2018	People Group
236760	Jamma Umoja (Residential Services) Ltd	51431541	R5801 Carer Allowance Payments	3916.00	21/09/2018	People Group
230894	Jelly Beans Nurture Nursery Ltd	51439778	R6106 Early Years Funding (PVIs and LA)	3492.72	24/09/2018	Communities
230894	Jelly Beans Nurture Nursery Ltd	51440907	R6106 Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
230251	Joanne McCarthy - Happy Days Nursery	51439904	R6106 Early Years Funding (PVIs and LA)	18752.41	24/09/2018	Communities
203196	John Laing Rail Infrastructure Ltd	51438634	R4409 Consultancy	987.61	19/09/2018	Communities
203196	John Laing Rail Infrastructure Ltd	51438633	R2002 Building Maintenance	11028.31	19/09/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51435593	R5704 Public Transport	14730.00	11/09/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51429839	R3204 Home To School / College Transport	800.00	14/09/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51429839	R3204 Home To School / College Transport	800.00	14/09/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51435558	R5704 Public Transport	7668.17	18/09/2018	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51435625	R5704 Public Transport	20380.00	18/09/2018	Communities
234570	Just One Recruitment and Training Ltd	51433411	R5459 Leaving Care Accommodation	2425.00	28/09/2018	People Group
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51434188	R5702 Payments to External Contractors	927.29	13/09/2018	Communities
	Kaplan Financial Ltd	20380		895.00	12/09/2018	Communities
203367	Keltruck Ltd	51435781	R4030 Materials	643.51	19/09/2018	Communities

999982	Kenilworth Arts Festival	51438586	R5501 Grants / Donations to External Organisation	1000.00	19/09/2018	Communities
100077	Kenilworth Grange - Care UK	51427129	R5807 Social Care Block Contracts	60698.00	06/09/2018	People Group
203383	Kenyon Block Consultants Ltd	51430106	R1101 Agency Staff Pay	1444.00	14/09/2018	Communities
203383	Kenyon Block Consultants Ltd	51431960	R1101 Agency Staff Pay	1482.00	21/09/2018	Communities
227128	Keresley Newland Primary - Academy	51438942	R6107 SEN Statements Funding	1341.00	21/09/2018	Communities
227128	Keresley Newland Primary - Academy	51439819	R6106 Early Years Funding (PVI and LA)	13388.76	24/09/2018	Communities
203388	Kerry Laurie	51437702	R6106 Early Years Funding (PVI and LA)	970.20	14/09/2018	Communities
214958	KeyRing - Living Support Networks	51439056	R5850 Helping Services	714.84	20/09/2018	People Group
214958	KeyRing - Living Support Networks	51436124	R5807 Social Care Block Contracts	15740.00	20/09/2018	People Group
203401	KH Distributors	51429016	R4044 Stock For Re-Sale Or Hire	682.90	13/09/2018	Communities
203403	Khipu Networks Ltd	51427462	R4503 Hardware	17352.21	07/09/2018	Resources
203403	Khipu Networks Ltd	51432426	R4506 IT Support & Maintenance	3147.79	21/09/2018	Resources
203403	Khipu Networks Ltd	51432418	R4503 Hardware	1508.86	21/09/2018	Resources
225541	Kim Black Childcare	51436927	R6106 Early Years Funding (PVI and LA)	543.31	13/09/2018	Communities
203419	Kineton Playgroup Ltd	51439912	R6106 Early Years Funding (PVI and LA)	21674.27	24/09/2018	Communities
203419	Kineton Playgroup Ltd	51440949	R6106 Early Years Funding (PVI and LA)	777.63	25/09/2018	Communities
227508	King Edward VI College	51438149	R5501 Grants / Donations to External Organisation	3000.00	17/09/2018	Communities
203425	Kingfisher Environmental Services Ltd	51428620	R5702 Payments to External Contractors	735.42	07/09/2018	Resources
203429	Kings Meadow Nursery	51439886	R6106 Early Years Funding (PVI and LA)	8149.68	24/09/2018	Communities
203429	Kings Meadow Nursery	51440947	R6106 Early Years Funding (PVI and LA)	1355.67	25/09/2018	Communities
203430	Kingsbury 1st Playgroup	51439946	R6106 Early Years Funding (PVI and LA)	14087.30	24/09/2018	Communities
203430	Kingsbury 1st Playgroup	51440919	R6106 Early Years Funding (PVI and LA)	1866.31	25/09/2018	Communities
203436	Kingsley School	51439869	R6106 Early Years Funding (PVI and LA)	12216.37	24/09/2018	Communities
203446	Kirwin Maclean Associates Ltd	51431690	R1601 Training	650.00	21/09/2018	People Group
203446	Kirwin Maclean Associates Ltd	51431694	R1601 Training	650.00	21/09/2018	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51441280	R2102 Energy Costs	4272.00	26/09/2018	Communities
203453	Knightlow Childrens Partnership Ltd	51439916	R6106 Early Years Funding (PVI and LA)	29183.23	24/09/2018	Communities
203453	Knightlow Childrens Partnership Ltd	51440951	R6106 Early Years Funding (PVI and LA)	777.63	25/09/2018	Communities
203458	Konica Business UK Ltd (****3699)	51436953	R4310 Printing, Photocopying and Reprographics	982.60	20/09/2018	Schools
203458	Konica Business UK Ltd (****3699)	51437631	R4310 Printing, Photocopying and Reprographics	569.51	26/09/2018	Schools
203458	Konica Business UK Ltd (****3699)	51435471	R4310 Printing, Photocopying and Reprographics	1153.46	26/09/2018	Schools
232629	Kyonet-IT	51430458	R4505 ICT Supplies / Consumables	5204.00	17/09/2018	Schools
231611	Ladybirds Pre-School	51439958	R6106 Early Years Funding (PVI and LA)	8072.06	24/09/2018	Communities
222174	Lambert Smith Hampton Group	51433044	R4409 Consultancy	3446.85	28/09/2018	Resources
203512	Lapworth Pre-School	51440647	R6106 Early Years Funding (PVI and LA)	3647.95	25/09/2018	Communities
203516	Launch Systems Ltd	51436594	R4441 Professional Fees	3830.00	26/09/2018	Schools
228966	Leamington Hastings Church of England Academy	51439908	R6106 Early Years Funding (PVI and LA)	5937.62	24/09/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51433694	R5702 Payments to External Contractors	6120.00	04/09/2018	Communities
226070	Leamington LAMP Ltd (****3421)	51433692	R5702 Payments to External Contractors	6120.00	04/09/2018	Communities
203583	LexisNexis	51432531	R4702 Subscriptions To Organisations	3400.00	27/09/2018	Communities
999982	Library Project Management	51433682	R4441 Professional Fees	900.00	14/09/2018	Resources
999982	Library Project Management	51433676	R4441 Professional Fees	2331.75	14/09/2018	Resources
231568	Lichfield Cathedral School	51426986	R6107 SEN Statements Funding	5352.54	06/09/2018	Communities
204468	Life Church Europe	51431421	R2201 Rents & Lettings	1600.00	21/09/2018	Communities
203627	Little Angels Nursery of Leamington Spa	51439899	R6106 Early Years Funding (PVI and LA)	14430.44	24/09/2018	Communities
236267	Little Angels Respite	51438535	R5848 Residential Care (Children)	1100.00	20/09/2018	People Group
203630	Little Crackley School	51439915	R6106 Early Years Funding (PVI and LA)	18394.99	24/09/2018	Communities
233504	Little Cubs Nursery Ltd	51439979	R6106 Early Years Funding (PVI and LA)	11642.40	24/09/2018	Communities
233504	Little Cubs Nursery Ltd	51440916	R6106 Early Years Funding (PVI and LA)	777.63	25/09/2018	Communities
203631	Little Glendalers Preschool Ltd	51439844	R6106 Early Years Funding (PVI and LA)	28523.88	24/09/2018	Communities
203633	Little Gregs Pre-School	51439871	R6106 Early Years Funding (PVI and LA)	15717.24	24/09/2018	Communities
203633	Little Gregs Pre-School	51440934	R6106 Early Years Funding (PVI and LA)	2332.89	25/09/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51439804	R6106 Early Years Funding (PVI and LA)	22702.68	24/09/2018	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51440930	R6106 Early Years Funding (PVI and LA)	12442.08	25/09/2018	Communities

217371	Little Nutkins	51439905	R6106 Early Years Funding (PVIs and LA)	11753.39	24/09/2018	Communities
217371	Little Nutkins	51440921	R6106 Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
234562	Little Seeds Nursery	51439769	R6106 Early Years Funding (PVIs and LA)	12146.90	24/09/2018	Communities
234562	Little Seeds Nursery	51440931	R6106 Early Years Funding (PVIs and LA)	2980.92	25/09/2018	Communities
203636	Little Stars Christian Preschool	51439933	R6106 Early Years Funding (PVIs and LA)	9760.21	24/09/2018	Communities
203637	Little Stars Nursery	51439934	R6106 Early Years Funding (PVIs and LA)	23830.44	24/09/2018	Communities
203637	Little Stars Nursery	51440929	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
203639	Little Willows Pre School	51438697	R6107 SEN Statements Funding	1218.00	21/09/2018	Communities
203639	Little Willows Pre School	51439953	R6106 Early Years Funding (PVIs and LA)	32249.45	24/09/2018	Communities
203639	Little Willows Pre School	51440943	R6106 Early Years Funding (PVIs and LA)	9331.56	25/09/2018	Communities
234837	Livewell (Care & Support) Ltd	51426978	R5459 Leaving Care Accommodation	37813.20	05/09/2018	People Group
234837	Livewell (Care & Support) Ltd	51426987	R5459 Leaving Care Accommodation	9748.16	06/09/2018	People Group
234837	Livewell (Care & Support) Ltd	51435459	R5459 Leaving Care Accommodation	37813.20	28/09/2018	People Group
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	51432769	R4030 Materials	954.06	07/09/2018	Resources
203654	Local Parking Security Ltd	51428058	R2002 Building Maintenance	3220.00	07/09/2018	Communities
203674	Long Itchington Preschool	51439850	R6106 Early Years Funding (PVIs and LA)	8088.75	24/09/2018	Communities
229578	Lou Lous Play Days	51436896	R6106 Early Years Funding (PVIs and LA)	983.14	13/09/2018	Communities
234392	Louise Joyce Arthur (Louises Childminding)	51436886	R6106 Early Years Funding (PVIs and LA)	776.16	13/09/2018	Communities
204021	M I Taxis Ltd	51437932	R3206 Client/Customer/Pupil Travel	2100.00	18/09/2018	People Group
204021	M I Taxis Ltd	51437938	R3206 Client/Customer/Pupil Travel	2850.00	18/09/2018	People Group
204021	M I Taxis Ltd	51432549	R3204 Home To School / College Transport	605.00	25/09/2018	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51438657	R5702 Payments to External Contractors	870.00	19/09/2018	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51438657	R5702 Payments to External Contractors	554.00	19/09/2018	Communities
228243	Macintyre Academies Trust	51438583	R6107 SEN Statements Funding	118239.00	19/09/2018	Communities
227313	Malvern Achievement Services Ltd (****1898)	51428708	R5801 Carer Allowance Payments	3222.84	12/09/2018	People Group
227313	Malvern Achievement Services Ltd (****1898)	51430406	R5801 Carer Allowance Payments	-2559.97	12/09/2018	People Group
203840	Mancetter Memorial Hall	51432242	R2201 Rents & Lettings	1000.00	21/09/2018	Communities
203854	Mapac Group Ltd	51440179	R4205 Clothing, Uniforms & Laundry	1148.25	24/09/2018	Schools
237116	Mark Bradshaw (No5 Chambers)	51441122	R4441 Professional Fees	650.00	27/09/2018	Resources
232861	Matchtech Group (UK) Ltd	51431612	R1101 Agency Staff Pay	1539.56	05/09/2018	Communities
232861	Matchtech Group (UK) Ltd	51433723	R1101 Agency Staff Pay	1650.25	21/09/2018	Communities
232861	Matchtech Group (UK) Ltd	51433724	R1101 Agency Staff Pay	1791.49	21/09/2018	Communities
	Maxwellamen	20805		1098.90	17/09/2018	Communities
203973	Mcl Transport Consultants Ltd	51431473	R4409 Consultancy	3736.08	21/09/2018	Communities
203973	Mcl Transport Consultants Ltd	51431511	R4409 Consultancy	1200.00	21/09/2018	Communities
228369	McPhillips (Wellington) Ltd	51433443	C1030 New Construction, Conversion & Renovatio	58537.92	20/09/2018	Capital
228369	McPhillips (Wellington) Ltd	51433445	C1030 New Construction, Conversion & Renovatio	137083.81	20/09/2018	Capital
999982	McVeigh Construction	51435264	C1030 New Construction, Conversion & Renovatio	10000.00	10/09/2018	Capital
204012	Merrydays Montessori Nursery School	51432396	R5702 Payments to External Contractors	520.00	04/09/2018	People Group
204012	Merrydays Montessori Nursery School	51432397	R5702 Payments to External Contractors	520.00	04/09/2018	People Group
204012	Merrydays Montessori Nursery School	51439972	R6106 Early Years Funding (PVIs and LA)	16920.29	24/09/2018	Communities
204012	Merrydays Montessori Nursery School	51440937	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
	Metcalf Timber And Bui	8270		705.33	27/09/2018	Communities
209186	Mettler - Toledo Ltd	51432438	R4008 Equipment	708.00	25/09/2018	Communities
236670	Mewies Engineering Consultants Ltd	51436450	R4409 Consultancy	1100.00	24/09/2018	Resources
233528	MHR International UK Ltd	51430557	R4512 Software	500.00	19/09/2018	Resources
233528	MHR International UK Ltd	51431956	R4512 Software	26347.90	21/09/2018	Resources
209160	Middlemarch Environmental Ltd	51433449	C1050 External Fees	3490.00	14/09/2018	Capital
234327	Middleton Daycare Group t/aThe Old School House Day	51439766	R6106 Early Years Funding (PVIs and LA)	3298.68	24/09/2018	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51441014	R6106 Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
226444	Midland Bio Energy Ltd	51427640	R2002 Building Maintenance	2624.72	07/09/2018	Communities
230161	Midland Combustion	51427694	R2002 Building Maintenance	935.00	07/09/2018	Communities
230161	Midland Combustion	51431736	R2002 Building Maintenance	2950.00	13/09/2018	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51440337	R5702 Payments to External Contractors	533.44	25/09/2018	Communities

230964	Midlands Partnership NHS Foundation Trust (MPFT)	51440339	R5702 Payments to External Contractors	8453.00	25/09/2018	Communities
204062	Midlands Truck & Van Ltd	51432670	R4030 Materials	1245.85	07/09/2018	Communities
204071	Mike De Courcey Travel Ltd	51435590	R5704 Public Transport	2960.00	11/09/2018	Communities
204071	Mike De Courcey Travel Ltd	51435618	R5704 Public Transport	3190.00	18/09/2018	Communities
204071	Mike De Courcey Travel Ltd	51435556	R5704 Public Transport	752.19	18/09/2018	Communities
204078	Milby Nursery and Kids Club	51439982	R6106 Early Years Funding (PVIs and LA)	24022.15	24/09/2018	Communities
204078	Milby Nursery and Kids Club	51440936	R6106 Early Years Funding (PVIs and LA)	746.52	25/09/2018	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51433706	R4008 Equipment	54350.50	07/09/2018	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51433700	R4008 Equipment	427718.37	07/09/2018	People Group
204089	Milverton House Nursery	51439894	R6106 Early Years Funding (PVIs and LA)	12108.10	24/09/2018	Communities
204089	Milverton House Nursery	51439822	R6106 Early Years Funding (PVIs and LA)	31065.80	24/09/2018	Communities
204089	Milverton House Nursery	51440924	R6106 Early Years Funding (PVIs and LA)	3110.52	25/09/2018	Communities
232743	Minerva Simulator Facilities Ltd	51431351	C1030 New Construction, Conversion & Renovatio	84000.00	11/09/2018	Capital
217812	Minster Lodge Care Home	51437577	R5806 Residential Care	510.71	14/09/2018	People Group
204119	Mitchell Diesels	51432565	R4030 Materials	2750.00	27/09/2018	Communities
215180	Mofo Solutions Ltd	51434375	R5851 Supported Living	4512.90	06/09/2018	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51439900	R6106 Early Years Funding (PVIs and LA)	13699.61	24/09/2018	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51440819	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51439872	R6106 Early Years Funding (PVIs and LA)	14286.78	24/09/2018	Communities
210714	Monkey Puzzle Day Nursery Warwick	51440952	R6106 Early Years Funding (PVIs and LA)	2799.47	25/09/2018	Communities
204139	Montague Storage Ltd	51437505	R1601 Training	510.00	14/09/2018	People Group
233912	Moor Farm Training Ltd	51438587	R5702 Payments to External Contractors	6000.00	19/09/2018	Communities
233912	Moor Farm Training Ltd	51438588	R5702 Payments to External Contractors	3600.00	19/09/2018	Communities
226095	Motor Parts Direct Ltd	51435670	R4030 Materials	775.66	28/09/2018	Communities
204161	Motorsport Industry Association	51433100	R4301 Advertising, Publicity & Promotion	550.00	28/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51432693	R4030 Materials	1361.84	06/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51432680	R4030 Materials	532.86	13/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51432684	R4030 Materials	1148.51	14/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51432681	R4030 Materials	1930.44	14/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51432624	R4030 Materials	891.34	27/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51435663	R4030 Materials	-510.00	27/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51432692	R4030 Materials	510.00	27/09/2018	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51435658	R4030 Materials	807.77	28/09/2018	Communities
233327	MTI Technology Ltd	51424102	R4409 Consultancy	4500.00	07/09/2018	Communities
207813	Myton School Trust (Academy)	51438928	R6107 SEN Statements Funding	6428.00	21/09/2018	Communities
100454	NAS Services Ltd (National Autistic Society)****5008	51438574	R5702 Payments to External Contractors	5207.97	19/09/2018	Communities
211645	National Star Foundation	51424564	R5203 Payments / Contributions to Public Sector C	7916.67	20/09/2018	Communities
236496	Nationwide Data Collection	51433062	C1050 External Fees	4750.00	28/09/2018	Capital
204373	Nature Trails Ltd (Day Nursery)	51439942	R6106 Early Years Funding (PVIs and LA)	41595.97	24/09/2018	Communities
233461	NCCTC Ltd	51428851	R4601 Conferences, Staff Accommodation & Subs	525.00	07/09/2018	People Group
236429	Nelson Recruitment Services Ltd	51430061	R1101 Agency Staff Pay	557.13	07/09/2018	Communities
204399	Neopost Credifon (****8749)	51428002	R4015 Equipment Repair & Maintenance	885.08	05/09/2018	Resources
204399	Neopost Credifon (****8749)	51441222	R4015 Equipment Repair & Maintenance	2500.00	28/09/2018	Resources
236348	Net Zero Buildings Ltd	51432810	C1050 External Fees	5500.00	14/09/2018	Capital
213502	Netcall Telecom Ltd	51435886	R4512 Software	9292.00	20/09/2018	Resources
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbu	51439965	R6106 Early Years Funding (PVIs and LA)	12932.38	24/09/2018	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbu	51440828	R6106 Early Years Funding (PVIs and LA)	695.72	25/09/2018	Communities
204435	Nic Nac Pre-School Playgroup	51439959	R6106 Early Years Funding (PVIs and LA)	31188.56	24/09/2018	Communities
204435	Nic Nac Pre-School Playgroup	51440912	R6106 Early Years Funding (PVIs and LA)	1234.68	25/09/2018	Communities
234686	Nichola Humphreys	51436934	R6106 Early Years Funding (PVIs and LA)	582.12	13/09/2018	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51438899	R6107 SEN Statements Funding	1187.00	21/09/2018	Communities
228786	Nicki's Nursery	51436947	R6106 Early Years Funding (PVIs and LA)	518.42	13/09/2018	Communities
226789	Nina Pindham (No 5 Chambers)	51427484	R4441 Professional Fees	5000.00	07/09/2018	Resources
230646	Niyaa People Ltd	51429148	R4441 Professional Fees	1444.50	05/09/2018	Resources

230646	Niyaa People Ltd	51429602	R4441 Professional Fees	1401.17	13/09/2018	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51438676	R5702 Payments to External Contractors	812.00	19/09/2018	Communities
204466	Noahs Ark Christian Playgroup	51439901	R6106 Early Years Funding (PVI and LA)	9517.66	24/09/2018	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51424618	C1010 Acquisition Of New Assets	916.32	14/09/2018	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51424935	C1010 Acquisition Of New Assets	503.98	14/09/2018	Capital
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51425989	C1010 Acquisition Of New Assets	531.00	14/09/2018	Capital
232332	North Leamington School Academy	51438925	R6107 SEN Statements Funding	9878.00	21/09/2018	Communities
204478	North Warwickshire & Hinckley College	51439897	R6106 Early Years Funding (PVI and LA)	9064.38	24/09/2018	Communities
204478	North Warwickshire & Hinckley College	51441017	R6106 Early Years Funding (PVI and LA)	1296.05	25/09/2018	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51428072	R5208 Recycling/re-use Credits	21208.08	04/09/2018	Communities
226820	Northampton College	51410944	R5702 Payments to External Contractors	7734.69	20/09/2018	Communities
226820	Northampton College	51428544	R5702 Payments to External Contractors	6508.50	20/09/2018	Communities
229946	Northdoor plc	51429130	R4506 IT Support & Maintenance	2502.00	13/09/2018	Resources
204497	Northgate Public Services (UK) Ltd	51434090	R3001 Vehicle Operating Costs	4072.91	25/09/2018	Resources
999982	Nosh & Natter	51440868	R5501 Grants / Donations to External Organisation	500.00	25/09/2018	Communities
208875	Novus Property Solutions Ltd	51440439	R2022 Property Services Building (LB)	6243.69	25/09/2018	Resources
226358	NSL Ltd	51431648	R5702 Payments to External Contractors	500.00	21/09/2018	Communities
204517	Nuffield Health (Day Nursery)	51439782	R6106 Early Years Funding (PVI and LA)	9494.38	24/09/2018	Communities
236414	Nulogic Training Ltd	51425173	R5702 Payments to External Contractors	900.00	04/09/2018	Communities
234642	Number10 Interim Ltd	51428029	R1101 Agency Staff Pay	7700.00	07/09/2018	People Group
204521	Nuneaton & Bedworth Borough Council	51428073	R5206 Excess / Bulk haulage	14465.47	04/09/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51433559	R2201 Rents & Lettings	6228.00	06/09/2018	Resources
204521	Nuneaton & Bedworth Borough Council	51434009	R5206 Excess / Bulk haulage	15421.98	18/09/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51437146	R5501 Grants / Donations to External Organisation	150000.00	26/09/2018	Communities
204521	Nuneaton & Bedworth Borough Council	51433253	R5807 Social Care Block Contracts	46886.25	27/09/2018	People Group
204528	Nuneaton & Bedworth Leisure Trust	51439948	R6106 Early Years Funding (PVI and LA)	31037.86	24/09/2018	Communities
204528	Nuneaton & Bedworth Leisure Trust	51440861	R6106 Early Years Funding (PVI and LA)	2860.12	25/09/2018	Communities
220389	Oak Wood Primary (Academy)	51437740	R6106 Early Years Funding (PVI and LA)	5436.06	18/09/2018	Schools
220389	Oak Wood Primary (Academy)	51438580	R6107 SEN Statements Funding	90522.00	19/09/2018	Communities
220390	Oak Wood Secondary (Academy)	51427035	R5702 Payments to External Contractors	510.00	10/09/2018	People Group
220390	Oak Wood Secondary (Academy)	51427040	R5702 Payments to External Contractors	510.00	10/09/2018	People Group
220390	Oak Wood Secondary (Academy)	51438577	R6107 SEN Statements Funding	88874.00	19/09/2018	Communities
204557	Oakdene Nursery	51439836	R6106 Early Years Funding (PVI and LA)	12573.79	24/09/2018	Communities
218073	Oakfield Primary School (Academy)	51434746	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
218073	Oakfield Primary School (Academy)	51438933	R6107 SEN Statements Funding	4182.00	21/09/2018	Communities
218073	Oakfield Primary School (Academy)	51439829	R6106 Early Years Funding (PVI and LA)	21538.44	24/09/2018	Communities
204562	Obvis Ltd	51431183	R4506 IT Support & Maintenance	1500.00	20/09/2018	Communities
207693	OCR	51431659	R4607 Client Expenses	3095.80	21/09/2018	Communities
204575	Office Update Ltd	51434422	R4008 Equipment	769.00	06/09/2018	People Group
204575	Office Update Ltd	51434428	R4008 Equipment	1518.00	07/09/2018	Communities
204575	Office Update Ltd	51439126	R4008 Equipment	870.00	20/09/2018	Resources
221630	Old Mill Surgery	51440736	R5702 Payments to External Contractors	786.87	28/09/2018	Communities
100059	Oldbury Grange Nursing Home	51429628	R5807 Social Care Block Contracts	1793.35	14/09/2018	People Group
204587	Onside Coaching Ltd	51437579	R4441 Professional Fees	500.00	25/09/2018	Schools
204601	Optare Group Ltd	51434818	R4030 Materials	706.72	10/09/2018	Communities
204601	Optare Group Ltd	51434803	R4030 Materials	1098.44	10/09/2018	Communities
234260	Optical People	51438200	C1060 Grants & Contributions To Outside Organisations	2782.83	19/09/2018	Capital
211920	Optimum Reports Ltd	51436571	R4702 Subscriptions To Organisations	750.00	17/09/2018	Schools
230045	Options group - Options Autism 5 Ltd****9868	51433764	R5806 Residential Care	21489.46	04/09/2018	People Group
234609	Oracle Care Ltd	51432494	R5806 Residential Care	19285.80	27/09/2018	People Group
204610	Oracle Corporation UK Ltd	51431474	R4506 IT Support & Maintenance	25268.00	21/09/2018	Resources
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51431153	R5806 Residential Care	678.15	14/09/2018	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INV)	51431155	R5806 Residential Care	802.14	14/09/2018	People Group
212285	Orovia Group Ltd	51433984	R4512 Software	56390.00	21/09/2018	Resources

212285	Orovia Group Ltd	51440436	R4512 Software	805.00	27/09/2018	Resources
227989	Our Lady and St Joseph Catholic Academy	51437839	R2201 Rents & Lettings	1061.55	17/09/2018	People Group
227989	Our Lady and St Joseph Catholic Academy	51438895	R6107 SEN Statements Funding	4147.00	21/09/2018	Communities
227989	Our Lady and St Joseph Catholic Academy	51439895	R6106 Early Years Funding (PVI and LA)	14553.00	24/09/2018	Communities
224759	Oxford University Hospitals NHS Trust	51428879	R5702 Payments to External Contractors	4296.00	07/09/2018	Communities
224759	Oxford University Hospitals NHS Trust	51428876	R5702 Payments to External Contractors	646.00	07/09/2018	Communities
229056	Oxygen Finance Ltd	51436722	R4441 Professional Fees	21796.30	13/09/2018	Other Services
204650	P & A Medical Ltd	51437040	R4008 Equipment	2304.95	13/09/2018	Fire and Rescue
204669	P L Carbodies Ltd	51428350	R3502 Motor Insurance Claims	829.92	07/09/2018	Other Services
216382	P S Hemmings	51433827	R4030 Materials	600.00	04/09/2018	Other Services
210745	Pace Fuelcare Ltd	51431961	R3001 Vehicle Operating Costs	2081.16	14/09/2018	Communities
204694	Pallett Drive Nursery	51439890	R6106 Early Years Funding (PVI and LA)	4740.01	24/09/2018	Communities
204694	Pallett Drive Nursery	51440920	R6106 Early Years Funding (PVI and LA)	622.10	25/09/2018	Communities
204699	Paradise Found Nursery	51440653	R6106 Early Years Funding (PVI and LA)	12806.64	25/09/2018	Communities
204699	Paradise Found Nursery	51440913	R6106 Early Years Funding (PVI and LA)	5443.41	25/09/2018	Communities
223212	Park Lane Primary School - Academy	51434744	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
223212	Park Lane Primary School - Academy	51438937	R6107 SEN Statements Funding	1037.00	21/09/2018	Communities
223212	Park Lane Primary School - Academy	51439813	R6106 Early Years Funding (PVI and LA)	21530.29	24/09/2018	Communities
231778	Parker Masters Design & Print	51427559	R2002 Building Maintenance	3978.00	07/09/2018	Communities
221159	Partners at Pear Tree Surgery	51440783	R5702 Payments to External Contractors	1176.00	28/09/2018	Communities
221159	Partners at Pear Tree Surgery	51440686	R5702 Payments to External Contractors	699.44	28/09/2018	Communities
235870	Pathfinders Nursery	51439789	R6106 Early Years Funding (PVI and LA)	13970.88	24/09/2018	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51439867	R6106 Early Years Funding (PVI and LA)	24733.89	24/09/2018	Communities
229806	PATROL	51441317	R4409 Consultancy	2143.75	26/09/2018	Communities
227246	Paul Wright Education Consultant Ltd	51426925	R4409 Consultancy	1000.00	05/09/2018	Communities
204775	Pearson Education Ltd (****60627)	51440066	R4058 Books, Newspapers & Publications	1785.71	24/09/2018	Schools
999982	Penderels Trust	51437841	R9202 Sales, Fees & Charges	552.40	17/09/2018	People Group
999982	Penderels Trust	51437843	R9105 Reimbursements and Contributions	2832.32	17/09/2018	People Group
229644	Penna PLC	51432479	R4409 Consultancy	9882.00	27/09/2018	Resources
229644	Penna PLC	51432481	R4409 Consultancy	1647.00	27/09/2018	Resources
229644	Penna PLC	51432482	R4409 Consultancy	6313.50	27/09/2018	Resources
100055	People In Action	51435839	R5807 Social Care Block Contracts	26731.24	28/09/2018	People Group
232559	Perfect Circle JV Ltd ****0911	51430214	C1050 External Fees	6028.50	07/09/2018	Capital
232559	Perfect Circle JV Ltd ****0911	51439004	R4409 Consultancy	14880.81	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51421755	R1101 Agency Staff Pay	1182.52	06/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51421879	R1101 Agency Staff Pay	1141.36	06/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51423962	R1101 Agency Staff Pay	1182.52	06/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51425949	R1101 Agency Staff Pay	1341.59	06/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427676	R1101 Agency Staff Pay	1347.85	07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427695	R1101 Agency Staff Pay	1060.98	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427697	R1101 Agency Staff Pay	2104.05	07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427698	R1101 Agency Staff Pay	513.60	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427699	R1101 Agency Staff Pay	1328.05	07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427701	R1101 Agency Staff Pay	1125.27	07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427704	R1101 Agency Staff Pay	930.38	07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427705	R1101 Agency Staff Pay	2786.00	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427712	R1101 Agency Staff Pay	610.54	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427868	R1101 Agency Staff Pay	524.70	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427880	R1101 Agency Staff Pay	1145.05	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427888	R1101 Agency Staff Pay	515.96	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427919	R1101 Agency Staff Pay	2036.96	07/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51427921	R1101 Agency Staff Pay	621.96	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427925	R1101 Agency Staff Pay	1461.55	07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427926	R1101 Agency Staff Pay	718.54	07/09/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51427927	R1101 Agency Staff Pay	508.01 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427928	R1101 Agency Staff Pay	2052.23 07/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51427936	R1101 Agency Staff Pay	2043.41 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427937	R1101 Agency Staff Pay	2104.20 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427941	R1101 Agency Staff Pay	1491.47 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427942	R1101 Agency Staff Pay	1371.24 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427943	R1101 Agency Staff Pay	652.84 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427945	R1101 Agency Staff Pay	3102.35 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427946	R1101 Agency Staff Pay	687.17 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427947	R1101 Agency Staff Pay	2422.15 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427948	R1101 Agency Staff Pay	627.07 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427949	R1101 Agency Staff Pay	2269.95 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427950	R1101 Agency Staff Pay	833.09 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427951	R1101 Agency Staff Pay	1879.20 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427954	R1101 Agency Staff Pay	646.75 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427958	R1101 Agency Staff Pay	1146.63 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427960	R1101 Agency Staff Pay	2810.65 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427961	R1101 Agency Staff Pay	579.79 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427962	R1101 Agency Staff Pay	1483.71 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427963	R1101 Agency Staff Pay	1542.28 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427965	R1101 Agency Staff Pay	1499.85 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427966	R1101 Agency Staff Pay	2680.50 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427969	R1101 Agency Staff Pay	1246.16 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427970	R1101 Agency Staff Pay	2880.00 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427972	R1101 Agency Staff Pay	2330.50 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427974	R1101 Agency Staff Pay	1572.79 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427976	R1101 Agency Staff Pay	1156.99 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427986	R1101 Agency Staff Pay	1887.02 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427989	R1101 Agency Staff Pay	548.85 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427991	R1101 Agency Staff Pay	1867.59 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427992	R1101 Agency Staff Pay	1164.95 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427993	R1101 Agency Staff Pay	1362.65 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427994	R1101 Agency Staff Pay	1853.15 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51427997	R1101 Agency Staff Pay	1687.57 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51428011	R1101 Agency Staff Pay	4800.00 07/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51428012	R1101 Agency Staff Pay	913.20 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51428017	R1101 Agency Staff Pay	2104.05 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51428019	R1101 Agency Staff Pay	731.06 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51428021	R1101 Agency Staff Pay	504.01 07/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51418903	R1101 Agency Staff Pay	2353.36 12/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51425799	R1101 Agency Staff Pay	2353.36 12/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51423970	R1101 Agency Staff Pay	2353.36 12/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51421746	R1101 Agency Staff Pay	1765.02 12/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51425782	R1101 Agency Staff Pay	1585.19 18/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427971	R1101 Agency Staff Pay	538.31 18/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51425960	R1101 Agency Staff Pay	1688.06 18/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51425956	R1101 Agency Staff Pay	1668.75 18/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430992	R1101 Agency Staff Pay	2422.15 20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430993	R1101 Agency Staff Pay	1683.36 20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430995	R1101 Agency Staff Pay	2353.36 20/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51430998	R1101 Agency Staff Pay	2043.41 20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431007	R1101 Agency Staff Pay	3102.35 20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431008	R1101 Agency Staff Pay	630.48 20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431009	R1101 Agency Staff Pay	938.10 20/09/2018	People Group

204797	Pertemps Recruitment Partnership Ltd	51431010	R1101 Agency Staff Pay	652.84	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431011	R1101 Agency Staff Pay	679.51	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431013	R1101 Agency Staff Pay	1687.57	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431014	R1101 Agency Staff Pay	2330.50	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431015	R1101 Agency Staff Pay	639.96	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431017	R1101 Agency Staff Pay	1043.29	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431018	R1101 Agency Staff Pay	501.99	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431019	R1101 Agency Staff Pay	718.54	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431021	R1101 Agency Staff Pay	579.79	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431023	R1101 Agency Staff Pay	1498.11	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431025	R1101 Agency Staff Pay	1146.63	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431026	R1101 Agency Staff Pay	1119.15	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431027	R1101 Agency Staff Pay	582.08	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431028	R1101 Agency Staff Pay	1666.67	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431029	R1101 Agency Staff Pay	1185.68	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431030	R1101 Agency Staff Pay	4800.00	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431031	R1101 Agency Staff Pay	2098.30	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431032	R1101 Agency Staff Pay	1501.32	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431033	R1101 Agency Staff Pay	2285.40	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431036	R1101 Agency Staff Pay	1593.43	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431037	R1101 Agency Staff Pay	1680.54	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431038	R1101 Agency Staff Pay	1503.36	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431042	R1101 Agency Staff Pay	1229.51	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431043	R1101 Agency Staff Pay	1503.13	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431044	R1101 Agency Staff Pay	922.47	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431047	R1101 Agency Staff Pay	2145.42	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431049	R1101 Agency Staff Pay	1267.50	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431054	R1101 Agency Staff Pay	863.98	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431055	R1101 Agency Staff Pay	646.61	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431056	R1101 Agency Staff Pay	1078.82	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431057	R1101 Agency Staff Pay	2128.13	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431058	R1101 Agency Staff Pay	1195.54	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431059	R1101 Agency Staff Pay	1182.00	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431061	R1101 Agency Staff Pay	718.43	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431062	R1101 Agency Staff Pay	655.83	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431063	R1101 Agency Staff Pay	514.38	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431072	R1101 Agency Staff Pay	975.52	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431073	R1101 Agency Staff Pay	1120.80	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431074	R1101 Agency Staff Pay	1175.85	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430898	R1101 Agency Staff Pay	2128.13	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430899	R1101 Agency Staff Pay	1423.08	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430900	R1101 Agency Staff Pay	1844.09	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430901	R1101 Agency Staff Pay	811.80	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430902	R1101 Agency Staff Pay	1576.20	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430903	R1101 Agency Staff Pay	657.23	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430904	R1101 Agency Staff Pay	1268.20	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430908	R1101 Agency Staff Pay	515.40	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430909	R1101 Agency Staff Pay	1588.19	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430910	R1101 Agency Staff Pay	1156.99	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430923	R1101 Agency Staff Pay	577.17	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430924	R1101 Agency Staff Pay	664.81	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430926	R1101 Agency Staff Pay	2228.80	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430927	R1101 Agency Staff Pay	2269.95	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430930	R1101 Agency Staff Pay	1145.05	20/09/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51430932	R1101 Agency Staff Pay	2036.96	20/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51430933	R1101 Agency Staff Pay	1141.75	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430935	R1101 Agency Staff Pay	2052.23	20/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51430937	R1101 Agency Staff Pay	1066.71	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430948	R1101 Agency Staff Pay	1850.72	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430949	R1101 Agency Staff Pay	526.26	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430950	R1101 Agency Staff Pay	2810.65	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430952	R1101 Agency Staff Pay	512.67	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430954	R1101 Agency Staff Pay	515.96	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430956	R1101 Agency Staff Pay	661.58	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430959	R1101 Agency Staff Pay	564.62	20/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51430983	R1101 Agency Staff Pay	2104.05	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51430986	R1101 Agency Staff Pay	2680.50	20/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431996	R1101 Agency Staff Pay	972.35	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431997	R1101 Agency Staff Pay	726.08	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431998	R1101 Agency Staff Pay	1371.25	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432003	R1101 Agency Staff Pay	647.13	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432004	R1101 Agency Staff Pay	508.01	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432006	R1101 Agency Staff Pay	1145.05	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432008	R1101 Agency Staff Pay	509.24	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432019	R1101 Agency Staff Pay	1852.87	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432021	R1101 Agency Staff Pay	515.96	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432112	R1101 Agency Staff Pay	1223.36	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432113	R1101 Agency Staff Pay	1262.52	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432114	R1101 Agency Staff Pay	1488.66	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432117	R1101 Agency Staff Pay	626.65	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432120	R1101 Agency Staff Pay	1937.72	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432122	R1101 Agency Staff Pay	922.47	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432124	R1101 Agency Staff Pay	508.72	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432125	R1101 Agency Staff Pay	579.79	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432127	R1101 Agency Staff Pay	1221.74	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432131	R1101 Agency Staff Pay	2285.40	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432133	R1101 Agency Staff Pay	2128.13	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432136	R1101 Agency Staff Pay	652.84	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432140	R1101 Agency Staff Pay	2680.50	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432142	R1101 Agency Staff Pay	630.48	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432143	R1101 Agency Staff Pay	646.75	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432145	R1101 Agency Staff Pay	666.80	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432146	R1101 Agency Staff Pay	1478.25	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432147	R1101 Agency Staff Pay	2036.96	21/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51432148	R1101 Agency Staff Pay	869.44	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432155	R1101 Agency Staff Pay	2786.00	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432156	R1101 Agency Staff Pay	1589.59	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432157	R1101 Agency Staff Pay	582.75	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432159	R1101 Agency Staff Pay	922.47	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432161	R1101 Agency Staff Pay	1279.91	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432162	R1101 Agency Staff Pay	2792.12	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432164	R1101 Agency Staff Pay	2269.95	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432165	R1101 Agency Staff Pay	1040.77	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432166	R1101 Agency Staff Pay	1146.63	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432167	R1101 Agency Staff Pay	640.86	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432168	R1101 Agency Staff Pay	660.19	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432169	R1101 Agency Staff Pay	1350.13	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432170	R1101 Agency Staff Pay	1687.57	21/09/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51432177	R1101 Agency Staff Pay	2330.50	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432179	R1101 Agency Staff Pay	2407.00	21/09/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51432180	R1101 Agency Staff Pay	1771.07	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432182	R1101 Agency Staff Pay	543.26	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432183	R1101 Agency Staff Pay	2104.05	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432184	R1101 Agency Staff Pay	1256.70	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432186	R1101 Agency Staff Pay	1566.99	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432187	R1101 Agency Staff Pay	1209.98	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432188	R1101 Agency Staff Pay	2270.45	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432189	R1101 Agency Staff Pay	2810.65	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51432190	R1101 Agency Staff Pay	1156.99	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432192	R1101 Agency Staff Pay	1879.20	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432193	R1101 Agency Staff Pay	1353.83	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432196	R1101 Agency Staff Pay	1139.94	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431922	R1101 Agency Staff Pay	1378.34	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431923	R1101 Agency Staff Pay	1425.96	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431932	R1101 Agency Staff Pay	635.66	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431976	R1101 Agency Staff Pay	2227.73	21/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51431978	R1101 Agency Staff Pay	1410.85	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431980	R1101 Agency Staff Pay	1501.85	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431981	R1101 Agency Staff Pay	1256.50	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431984	R1101 Agency Staff Pay	1571.45	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431987	R1101 Agency Staff Pay	1317.26	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431991	R1101 Agency Staff Pay	1024.92	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431992	R1101 Agency Staff Pay	2353.36	21/09/2018	Communities
204797	Pertemps Recruitment Partnership Ltd	51431993	R1101 Agency Staff Pay	1066.71	21/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431995	R1101 Agency Staff Pay	1446.95	21/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433117	R1101 Agency Staff Pay	662.45	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433119	R1101 Agency Staff Pay	1078.18	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433120	R1101 Agency Staff Pay	513.60	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433121	R1101 Agency Staff Pay	1291.41	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433123	R1101 Agency Staff Pay	1156.99	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433125	R1101 Agency Staff Pay	652.84	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433127	R1101 Agency Staff Pay	515.40	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433145	R1101 Agency Staff Pay	2810.65	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433146	R1101 Agency Staff Pay	2269.95	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433148	R1101 Agency Staff Pay	1657.83	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433151	R1101 Agency Staff Pay	515.96	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433153	R1101 Agency Staff Pay	1138.80	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433159	R1101 Agency Staff Pay	3102.35	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433161	R1101 Agency Staff Pay	1809.78	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433164	R1101 Agency Staff Pay	515.96	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433167	R1101 Agency Staff Pay	2330.50	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433169	R1101 Agency Staff Pay	1504.50	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433170	R1101 Agency Staff Pay	2128.13	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433179	R1101 Agency Staff Pay	2507.80	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433180	R1101 Agency Staff Pay	517.40	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433182	R1101 Agency Staff Pay	2104.05	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433183	R1101 Agency Staff Pay	513.56	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433185	R1101 Agency Staff Pay	2104.20	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433186	R1101 Agency Staff Pay	2285.40	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433187	R1101 Agency Staff Pay	2422.15	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433190	R1101 Agency Staff Pay	1879.20	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433191	R1101 Agency Staff Pay	706.86	28/09/2018	Resources

204797	Pertemps Recruitment Partnership Ltd	51433192	R1101 Agency Staff Pay	1458.34	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433199	R1101 Agency Staff Pay	2680.50	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433213	R1101 Agency Staff Pay	1687.57	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433217	R1101 Agency Staff Pay	1273.16	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433218	R1101 Agency Staff Pay	1256.70	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433220	R1101 Agency Staff Pay	1510.26	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433221	R1101 Agency Staff Pay	1825.73	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433222	R1101 Agency Staff Pay	1350.13	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433223	R1101 Agency Staff Pay	2786.00	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433224	R1101 Agency Staff Pay	1476.20	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433225	R1101 Agency Staff Pay	1094.45	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433227	R1101 Agency Staff Pay	1001.22	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433228	R1101 Agency Staff Pay	2407.00	28/09/2018	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	51433230	R1101 Agency Staff Pay	653.28	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433231	R1101 Agency Staff Pay	1146.63	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433232	R1101 Agency Staff Pay	742.95	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433243	R1101 Agency Staff Pay	1040.81	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433244	R1101 Agency Staff Pay	1156.99	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433245	R1101 Agency Staff Pay	1324.98	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433247	R1101 Agency Staff Pay	1040.81	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433249	R1101 Agency Staff Pay	1040.81	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433251	R1101 Agency Staff Pay	1040.81	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51432195	R1101 Agency Staff Pay	1156.99	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433104	R1101 Agency Staff Pay	1354.13	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433105	R1101 Agency Staff Pay	4800.00	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433107	R1101 Agency Staff Pay	722.60	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433108	R1101 Agency Staff Pay	1161.49	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433111	R1101 Agency Staff Pay	1145.05	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433112	R1101 Agency Staff Pay	717.47	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51433113	R1101 Agency Staff Pay	601.49	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51433116	R1101 Agency Staff Pay	630.48	28/09/2018	Resources
204797	Pertemps Recruitment Partnership Ltd	51431039	R1101 Agency Staff Pay	1187.59	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51431983	R1101 Agency Staff Pay	843.90	28/09/2018	People Group
204797	Pertemps Recruitment Partnership Ltd	51427952	R1101 Agency Staff Pay	1181.74	28/09/2018	People Group
204808	Peter Pan Nursery	51439935	R6106 Early Years Funding (PVIs and LA)	3492.72	24/09/2018	Communities
204809	Peter Pan Pre-School	51439917	R6106 Early Years Funding (PVIs and LA)	10195.25	24/09/2018	Communities
204809	Peter Pan Pre-School	51440944	R6106 Early Years Funding (PVIs and LA)	1192.37	25/09/2018	Communities
221301	Pharmacy Republic Ltd	51438655	R5702 Payments to External Contractors	900.00	19/09/2018	Communities
221301	Pharmacy Republic Ltd	51438655	R5702 Payments to External Contractors	864.00	19/09/2018	Communities
204838	Phonak Group Ltd	51427626	R4008 Equipment	-28283.00	04/09/2018	Communities
204838	Phonak Group Ltd	51427624	R4008 Equipment	28283.00	04/09/2018	Communities
204852	Pillars Software Ltd	51426764	R4506 IT Support & Maintenance	1664.00	05/09/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51430148	R4309 Postage & Carriage	5981.95	04/09/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51433719	R4309 Postage & Carriage	4040.51	04/09/2018	Communities
207696	Pitney Bowes Purchase Power ****4777	51433726	R4309 Postage & Carriage	5205.81	05/09/2018	Resources
207696	Pitney Bowes Purchase Power ****4777	51437143	R4309 Postage & Carriage	609.19	25/09/2018	People Group
207696	Pitney Bowes Purchase Power ****4777	51437909	R4309 Postage & Carriage	853.86	28/09/2018	People Group
236783	Pitstop Hire Services Ltd	51420086	R4010 Equipment Hire	1075.00	10/09/2018	Communities
	Pointons Estate Ag	49513		1222.10	18/09/2018	People Group
100054	Polesworth Group Homes Ltd	51433806	R5851 Supported Living	-11964.48	28/09/2018	People Group
204902	Portakabin Ltd	51432982	C1030 New Construction, Conversion & Renovatio	1800.00	14/09/2018	Capital
204902	Portakabin Ltd	51431352	C1030 New Construction, Conversion & Renovatio	25677.00	14/09/2018	Capital
204902	Portakabin Ltd	51432973	C1030 New Construction, Conversion & Renovatio	1567.00	14/09/2018	Capital
204902	Portakabin Ltd	51437888	C1030 New Construction, Conversion & Renovatio	1795.98	28/09/2018	Capital

204902	Portakabin Ltd	51439008	C1030 New Construction, Conversion & Renovatio	3640.01	28/09/2018	Capital
235392	Portfolio Payroll Ltd	51431300	R1101 Agency Staff Pay	879.06	20/09/2018	Resources
235392	Portfolio Payroll Ltd	51431301	R1101 Agency Staff Pay	701.10	20/09/2018	Resources
235392	Portfolio Payroll Ltd	51431299	R1101 Agency Staff Pay	856.52	20/09/2018	Resources
235392	Portfolio Payroll Ltd	51431298	R1101 Agency Staff Pay	632.70	20/09/2018	Resources
235392	Portfolio Payroll Ltd	51433034	R1101 Agency Staff Pay	721.28	28/09/2018	Resources
234532	Positive Impact Group Ltd	51431228	R5702 Payments to External Contractors	2275.00	20/09/2018	Communities
234532	Positive Impact Group Ltd	51433481	R5702 Payments to External Contractors	8125.00	28/09/2018	Communities
234532	Positive Impact Group Ltd	51432901	R5702 Payments to External Contractors	1650.00	28/09/2018	Communities
204911	Power Data Associates Ltd	51427641	R2102 Energy Costs	3133.33	07/09/2018	Communities
236909	PPS Ltd - CSGA	51433745	R2102 Energy Costs	523.00	05/09/2018	Resources
236909	PPS Ltd - CSGA	51435611	R2102 Energy Costs	678.00	11/09/2018	Resources
233558	Prabhakaran Ltd	51435823	R4607 Client Expenses	1740.00	13/09/2018	People Group
223025	Premier People Solutions Ltd	51428679	R1601 Training	3336.30	11/09/2018	People Group
223025	Premier People Solutions Ltd	51430433	R1601 Training	750.00	17/09/2018	Resources
223025	Premier People Solutions Ltd	51428714	R1601 Training	600.00	17/09/2018	Resources
223025	Premier People Solutions Ltd	51431761	R1601 Training	812.50	21/09/2018	People Group
234026	Prepaid Financial Services Ltd (Wallet)	51440894	R5425 Regular Payments to Care Leavers	15000.00	25/09/2018	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51439796	R6106 Early Years Funding (PVIs and LA)	14436.58	24/09/2018	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare	51440846	R6106 Early Years Funding (PVIs and LA)	2021.84	25/09/2018	Communities
100320	Prime Life Ltd (Shepshed)	51431115	R5807 Social Care Block Contracts	65497.60	21/09/2018	People Group
100320	Prime Life Ltd (Shepshed)	51431120	R5807 Social Care Block Contracts	71126.30	21/09/2018	People Group
230420	Priory Hospital School	51434910	R5702 Payments to External Contractors	2275.00	19/09/2018	Communities
230420	Priory Hospital School	51434913	R5702 Payments to External Contractors	1575.00	19/09/2018	Communities
230420	Priory Hospital School	51434914	R5702 Payments to External Contractors	2712.50	19/09/2018	Communities
230420	Priory Hospital School	51438572	R5702 Payments to External Contractors	1487.50	19/09/2018	Communities
230420	Priory Hospital School	51434915	R5702 Payments to External Contractors	787.50	19/09/2018	Communities
213146	Priory Medical Centre	51440696	R5702 Payments to External Contractors	980.00	28/09/2018	Communities
213782	Professional Conference Ltd	51428066	R1601 Training	744.00	06/09/2018	Resources
230639	Profile Security Services Ltd	51430062	R2002 Building Maintenance	3149.16	07/09/2018	Communities
230639	Profile Security Services Ltd	51429693	R2002 Building Maintenance	900.00	13/09/2018	Resources
230639	Profile Security Services Ltd	51430826	R2002 Building Maintenance	500.00	13/09/2018	Resources
230639	Profile Security Services Ltd	51429620	R2002 Building Maintenance	537.50	14/09/2018	Resources
204950	Progress Childrens Services Ltd	51428684	R5806 Residential Care	15703.67	12/09/2018	People Group
204950	Progress Childrens Services Ltd	51428695	R5806 Residential Care	2628.00	12/09/2018	People Group
229985	Prospects for Young People Ltd	51439123	R5822 Foster Care Payments - External Provision	2516.43	28/09/2018	People Group
204967	Puddleducks and Posh Ltd	51439914	R6106 Early Years Funding (PVIs and LA)	31405.37	24/09/2018	Communities
204967	Puddleducks and Posh Ltd	51440922	R6106 Early Years Funding (PVIs and LA)	2177.36	25/09/2018	Communities
211707	QA Ltd	51427901	R1601 Training	1611.52	07/09/2018	Communities
235910	Quality in Care Ltd	51431127	R1101 Agency Staff Pay	500.00	20/09/2018	People Group
235910	Quality in Care Ltd	51432301	R1101 Agency Staff Pay	500.00	21/09/2018	People Group
235910	Quality in Care Ltd	51441202	R1101 Agency Staff Pay	900.00	24/09/2018	People Group
204983	Quanta Training Ltd	51433255	R1601 Training	21540.00	28/09/2018	Resources
204983	Quanta Training Ltd	51433258	R1601 Training	3590.00	28/09/2018	Resources
223681	Queens Church of England Academy	51438887	R6107 SEN Statements Funding	4090.00	21/09/2018	Communities
221020	Queensbury Shelters Ltd	51426863	C1050 External Fees	5278.35	05/09/2018	Capital
221020	Queensbury Shelters Ltd	51426865	C1050 External Fees	4904.50	05/09/2018	Capital
221020	Queensbury Shelters Ltd	51430121	C1050 External Fees	4451.64	14/09/2018	Capital
232688	Questech Recruitment Ltd	51432675	R1101 Agency Staff Pay	778.65	27/09/2018	Communities
204991	Quinton Cygnets	51439851	R6106 Early Years Funding (PVIs and LA)	5615.52	24/09/2018	Communities
204991	Quinton Cygnets	51440927	R6106 Early Years Funding (PVIs and LA)	3181.02	25/09/2018	Communities
205020	R J Hartwell Ltd	51426347	R2001 Building Maintenance	4552.80	03/09/2018	Schools
205020	R J Hartwell Ltd	51432860	C1030 New Construction, Conversion & Renovatio	60000.00	18/09/2018	Capital
205020	R J Hartwell Ltd	51433993	C1030 New Construction, Conversion & Renovatio	37635.81	28/09/2018	Capital

205020	R J Hartwell Ltd	51432859	C1030 New Construction, Conversion & Renovatio	59835.38	28/09/2018	Capital
205020	R J Hartwell Ltd	51432856	R2022 Property Services Building (LB)	20085.71	28/09/2018	Resources
230446	R53 Engineering Ltd	51437568	C1060 Grants & Contributions To Outside Organis:	7558.52	14/09/2018	Capital
217962	Race Leys Junior School Academy	51438927	R6107 SEN Statements Funding	1188.00	21/09/2018	Communities
223213	Racemeadow Primary Academy	51438901	R6107 SEN Statements Funding	1141.00	21/09/2018	Communities
223213	Racemeadow Primary Academy	51441434	R1408 Other Staffing Costs	795.66	26/09/2018	Schools
205056	Rackspace Ltd	51426767	R4505 ICT Supplies / Consumables	841.65	05/09/2018	Resources
209984	Red Roofs Surgery	51440732	R5702 Payments to External Contractors	786.87	28/09/2018	Communities
REDACTED	REDACTED	51438072	R2002 Building Maintenance	760.00	18/09/2018	Communities
REDACTED	REDACTED	51433931	R5702 Payments to External Contractors	701.52	06/09/2018	Communities
REDACTED	REDACTED	51435921	R5702 Payments to External Contractors	511.50	11/09/2018	Communities
REDACTED	REDACTED	51439362	R5702 Payments to External Contractors	524.50	21/09/2018	Communities
REDACTED	REDACTED	51440635	R5702 Payments to External Contractors	522.52	25/09/2018	Communities
REDACTED	REDACTED	51430300	R1601 Training	1200.00	14/09/2018	Fire and Rescue
REDACTED	REDACTED	51436943	R6106 Early Years Funding (PVI and LA)	725.79	13/09/2018	Communities
REDACTED	REDACTED	51422970	R5702 Payments to External Contractors	800.00	05/09/2018	Communities
REDACTED	REDACTED	51435145	R4030 Materials	805.00	14/09/2018	Communities
REDACTED	REDACTED	51431121	R4044 Stock For Re-Sale Or Hire	625.44	19/09/2018	Communities
REDACTED	REDACTED	51428477	R4441 Professional Fees	1140.00	07/09/2018	Communities
REDACTED	REDACTED	51433823	R4441 Professional Fees	760.00	28/09/2018	Communities
REDACTED	REDACTED	51436911	R6106 Early Years Funding (PVI and LA)	1164.24	13/09/2018	Communities
REDACTED	REDACTED	51436909	R6106 Early Years Funding (PVI and LA)	620.93	13/09/2018	Communities
REDACTED	REDACTED	51428008	R4441 Professional Fees	600.00	07/09/2018	Resources
REDACTED	REDACTED	51430878	R4441 Professional Fees	1350.00	19/09/2018	Resources
REDACTED	REDACTED	51441898	R4441 Professional Fees	-600.00	26/09/2018	Resources
REDACTED	REDACTED	51438232	R4607 Client Expenses	525.36	18/09/2018	People Group
REDACTED	REDACTED	51427900	R5702 Payments to External Contractors	1200.00	07/09/2018	Communities
REDACTED	REDACTED	51433889	R4441 Professional Fees	570.00	19/09/2018	Communities
REDACTED	REDACTED	51427560	R2002 Building Maintenance	1394.84	07/09/2018	Communities
REDACTED	REDACTED	51437669	R6106 Early Years Funding (PVI and LA)	789.10	14/09/2018	Communities
REDACTED	REDACTED	51431152	R4409 Consultancy	683.79	11/09/2018	Resources
REDACTED	REDACTED	51436951	R6106 Early Years Funding (PVI and LA)	518.42	13/09/2018	Communities
REDACTED	REDACTED	51436893	R6106 Early Years Funding (PVI and LA)	582.12	13/09/2018	Communities
REDACTED	REDACTED	51436926	R6106 Early Years Funding (PVI and LA)	653.27	13/09/2018	Communities
REDACTED	REDACTED	51435944	R4441 Professional Fees	570.00	12/09/2018	Schools
REDACTED	REDACTED	51435828	R4607 Client Expenses	1044.00	12/09/2018	People Group
REDACTED	REDACTED	51424962	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51428313	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51428312	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51424955	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51424956	R5702 Payments to External Contractors	502.00	10/09/2018	Communities
REDACTED	REDACTED	51424960	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51424963	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51428310	R5702 Payments to External Contractors	520.00	10/09/2018	Communities
REDACTED	REDACTED	51435829	R4607 Client Expenses	1566.00	12/09/2018	People Group
REDACTED	REDACTED	51435824	R4607 Client Expenses	1218.00	12/09/2018	People Group
REDACTED	REDACTED	51435830	R4607 Client Expenses	2436.00	12/09/2018	People Group
REDACTED	REDACTED	51430131	R4409 Consultancy	5990.00	14/09/2018	Communities
REDACTED	REDACTED	51440730	R5702 Payments to External Contractors	532.00	28/09/2018	Communities
REDACTED	REDACTED	51440698	R5702 Payments to External Contractors	500.10	28/09/2018	Communities
REDACTED	REDACTED	51432980	R4441 Professional Fees	3851.53	28/09/2018	Resources
REDACTED	REDACTED	51430575	R4615 Coroner/Mortuary/Pathology Fees	760.00	19/09/2018	Other Services
REDACTED	REDACTED	51432524	R4615 Coroner/Mortuary/Pathology Fees	932.50	27/09/2018	Other Services
REDACTED	REDACTED	51431324	R4409 Consultancy	672.00	20/09/2018	Communities

REDACTED	REDACTED	51432423	R4409 Consultancy	504.00	24/09/2018	Communities
REDACTED	REDACTED	51437680	R6106 Early Years Funding (PVIs and LA)	582.12	14/09/2018	Communities
REDACTED	REDACTED	51437913	R6106 Early Years Funding (PVIs and LA)	518.42	17/09/2018	Communities
REDACTED	REDACTED	51437660	R6106 Early Years Funding (PVIs and LA)	1164.24	14/09/2018	Communities
REDACTED	REDACTED	51431650	R2751 Grounds Maintenance	620.00	21/09/2018	Schools
REDACTED	REDACTED	51438215	R6106 Early Years Funding (PVIs and LA)	1358.28	17/09/2018	Communities
REDACTED	REDACTED	51432819	C1050 External Fees	2000.00	28/09/2018	Capital
REDACTED	REDACTED	51433673	R4928 Other Insurance Claims	6817.86	04/09/2018	Other Services
REDACTED	REDACTED	51439798	R6106 Early Years Funding (PVIs and LA)	13660.42	24/09/2018	Communities
REDACTED	REDACTED	51431479	R4441 Professional Fees	2500.00	21/09/2018	Resources
REDACTED	REDACTED	51431451	R4441 Professional Fees	2418.08	21/09/2018	Resources
REDACTED	REDACTED	51437700	R6106 Early Years Funding (PVIs and LA)	659.74	14/09/2018	Communities
REDACTED	REDACTED	51428144	R4409 Consultancy	1590.40	05/09/2018	Resources
REDACTED	REDACTED	51434612	R4441 Professional Fees	1288.70	19/09/2018	Communities
REDACTED	REDACTED	51428870	R4441 Professional Fees	7533.33	07/09/2018	Resources
REDACTED	REDACTED	51436923	R6106 Early Years Funding (PVIs and LA)	906.81	13/09/2018	Communities
REDACTED	REDACTED	51436882	R6106 Early Years Funding (PVIs and LA)	776.16	13/09/2018	Communities
REDACTED	REDACTED	51437687	R6106 Early Years Funding (PVIs and LA)	646.80	14/09/2018	Communities
REDACTED	REDACTED	51437656	R6106 Early Years Funding (PVIs and LA)	756.76	14/09/2018	Communities
REDACTED	REDACTED	51436913	R6106 Early Years Funding (PVIs and LA)	582.12	13/09/2018	Communities
REDACTED	REDACTED	51432219	R4441 Professional Fees	570.00	21/09/2018	Communities
REDACTED	REDACTED	51436459	R6104 Social Care - Section 17 Payments	1500.00	12/09/2018	People Group
REDACTED	REDACTED	51437659	R6106 Early Years Funding (PVIs and LA)	750.29	14/09/2018	Communities
REDACTED	REDACTED	51422559	R5702 Payments to External Contractors	1575.00	11/09/2018	Communities
REDACTED	REDACTED	51432295	R4441 Professional Fees	833.49	21/09/2018	Resources
REDACTED	REDACTED	51433819	R4441 Professional Fees	950.00	28/09/2018	Communities
REDACTED	REDACTED	51436901	R6106 Early Years Funding (PVIs and LA)	724.42	13/09/2018	Communities
REDACTED	REDACTED	51436928	R6106 Early Years Funding (PVIs and LA)	776.16	13/09/2018	Communities
REDACTED	REDACTED	51439426	R5807 Social Care Block Contracts	4980.73	20/09/2018	People Group
REDACTED	REDACTED	51438391	R4928 Other Insurance Claims	1040.96	19/09/2018	Other Services
REDACTED	REDACTED	51441415	R9202 Sales, Fees & Charges	3000.00	28/09/2018	People Group
REDACTED	REDACTED	51434646	R9105 Reimbursements and Contributions	7961.13	17/09/2018	People Group
REDACTED	REDACTED	51436992	R4928 Other Insurance Claims	2152.94	14/09/2018	Other Services
REDACTED	REDACTED	51433435	R1601 Training	1000.00	28/09/2018	Communities
REDACTED	REDACTED	51440895	R9202 Sales, Fees & Charges	4218.87	28/09/2018	People Group
REDACTED	REDACTED	51433417	R4928 Other Insurance Claims	2700.00	04/09/2018	Other Services
REDACTED	REDACTED	51438630	R4928 Other Insurance Claims	618.00	20/09/2018	Other Services
REDACTED	REDACTED	51436991	R4928 Other Insurance Claims	672.00	14/09/2018	Other Services
REDACTED	REDACTED	51433955	R4928 Other Insurance Claims	584.40	05/09/2018	Other Services
REDACTED	REDACTED	51434779	R4928 Other Insurance Claims	10407.79	07/09/2018	Other Services
REDACTED	REDACTED	51433675	R9105 Reimbursements and Contributions	4092.36	04/09/2018	People Group
REDACTED	REDACTED	51433101	R9202 Sales, Fees & Charges	1011.90	05/09/2018	People Group
REDACTED	REDACTED	51436993	R4928 Other Insurance Claims	536.26	14/09/2018	Other Services
REDACTED	REDACTED	51437921	R6106 Early Years Funding (PVIs and LA)	777.63	17/09/2018	Communities
REDACTED	REDACTED	51437686	R6106 Early Years Funding (PVIs and LA)	1629.94	14/09/2018	Communities
REDACTED	REDACTED	51435825	R4607 Client Expenses	2436.00	13/09/2018	People Group
REDACTED	REDACTED	51437670	R6106 Early Years Funding (PVIs and LA)	582.12	14/09/2018	Communities
REDACTED	REDACTED	51436906	R6106 Early Years Funding (PVIs and LA)	2561.33	13/09/2018	Communities
REDACTED	REDACTED	51428647	R4409 Consultancy	825.00	07/09/2018	Communities
REDACTED	REDACTED	51432221	R4441 Professional Fees	515.00	19/09/2018	Communities
REDACTED	REDACTED	51436933	R6106 Early Years Funding (PVIs and LA)	1552.32	13/09/2018	Communities
REDACTED	REDACTED	51432352	R4441 Professional Fees	600.00	21/09/2018	People Group
REDACTED	REDACTED	51436917	R6106 Early Years Funding (PVIs and LA)	776.16	13/09/2018	Communities
REDACTED	REDACTED	51436474	R4441 Professional Fees	570.00	28/09/2018	Communities

REDACTED	REDACTED	51427123	R1101 Agency Staff Pay	500.00	05/09/2018	People Group
REDACTED	REDACTED	51440329	R4441 Professional Fees	850.00	25/09/2018	Resources
REDACTED	REDACTED	51432977	R4441 Professional Fees	742.50	28/09/2018	Resources
REDACTED	REDACTED	51428655	R1601 Training	589.00	12/09/2018	Communities
REDACTED	REDACTED	51431100	R1601 Training	760.00	13/09/2018	Communities
REDACTED	REDACTED	51437662	R6106 Early Years Funding (PVI and LA)	582.12	14/09/2018	Communities
REDACTED	REDACTED	51440187	R4441 Professional Fees	2090.00	27/09/2018	Resources
	REDACTED		R4441 Professional Fees	10900.00	14/09/2018	Resources
205108	Redstor Ltd	51430431	R4506 IT Support & Maintenance	2000.00	14/09/2018	Resources
213094	Reed Business Information Ltd	51433390	R4702 Subscriptions To Organisations	1672.00	28/09/2018	Resources
214947	Reed Executive Chauffeur Hire Ltd	51435181	R4608 Member's Expenses	615.00	11/09/2018	Resources
	Rescue 3 Europe Ltd	46887		1043.00	12/09/2018	Communities
100100	Rethink (Moultrie Road)	51433783	R5702 Payments to External Contractors	66110.75	06/09/2018	Communities
205167	Ridge and Partners LLP	51438794	C1050 External Fees	2463.28	28/09/2018	Capital
218072	Riverside Academy	51438880	R6107 SEN Statements Funding	692.00	21/09/2018	Communities
218072	Riverside Academy	51439955	R6106 Early Years Funding (PVI and LA)	22702.68	24/09/2018	Communities
218072	Riverside Academy	51439783	R6106 Early Years Funding (PVI and LA)	5239.08	24/09/2018	Communities
218072	Riverside Academy	51439530	R4441 Professional Fees	1000.00	25/09/2018	Communities
205186	RNIB ****8511	51441454	R5702 Payments to External Contractors	6296.92	26/09/2018	Communities
205186	RNIB ****8511	51441463	R5702 Payments to External Contractors	9450.20	28/09/2018	Communities
205193	Robert Bruce Construction Ltd	51437593	R2022 Property Services Building (LB)	13128.00	17/09/2018	Resources
205193	Robert Bruce Construction Ltd	51438857	C1030 New Construction, Conversion & Renovatio	93314.28	21/09/2018	Capital
205193	Robert Bruce Construction Ltd	51440430	R2022 Property Services Building (LB)	18133.53	24/09/2018	Resources
228919	ROC Northwest Ltd	51437641	R5806 Residential Care	835.71	14/09/2018	People Group
228919	ROC Northwest Ltd	51433494	R5806 Residential Care	25071.43	28/09/2018	People Group
208736	Rother House Medical Centre	51427126	R5807 Social Care Block Contracts	8008.00	06/09/2018	People Group
208736	Rother House Medical Centre	51440780	R5702 Payments to External Contractors	1136.59	28/09/2018	Communities
210889	Royal Mail Group Ltd (****3201)	51439526	R4309 Postage & Carriage	787.00	28/09/2018	People Group
205265	Royal School For The Deaf	51427453	R6107 SEN Statements Funding	6647.16	06/09/2018	Communities
205265	Royal School For The Deaf	51426988	R6107 SEN Statements Funding	8283.34	06/09/2018	Communities
205271	RSC Enterprise Ltd	51439854	R6106 Early Years Funding (PVI and LA)	17735.26	24/09/2018	Communities
205271	RSC Enterprise Ltd	51440938	R6106 Early Years Funding (PVI and LA)	1866.31	25/09/2018	Communities
208504	RSK Environment Ltd	51433454	R2022 Property Services Building (LB)	1560.00	03/09/2018	Resources
208504	RSK Environment Ltd	51440407	C1030 New Construction, Conversion & Renovatio	565.25	24/09/2018	Capital
208504	RSK Environment Ltd	51440406	C1030 New Construction, Conversion & Renovatio	641.25	28/09/2018	Capital
208504	RSK Environment Ltd	51440404	R2022 Property Services Building (LB)	4360.00	28/09/2018	Resources
210205	Rugby Bareboards Trust	51433687	R5208 Recycling/re-use Credits	732.78	04/09/2018	Communities
205279	Rugby Borough Council (****0939)	51430635	R5206 Excess / Bulk haulage	5441.08	10/09/2018	Communities
205279	Rugby Borough Council (****0939)	51430640	R5206 Excess / Bulk haulage	3277.40	10/09/2018	Communities
205279	Rugby Borough Council (****0939)	51430641	R5206 Excess / Bulk haulage	5224.78	10/09/2018	Communities
205279	Rugby Borough Council (****0939)	51437155	R5206 Excess / Bulk haulage	5946.93	13/09/2018	Communities
205279	Rugby Borough Council (****0939)	51434540	R2201 Rents & Lettings	3515.83	20/09/2018	People Group
205279	Rugby Borough Council (****0939)	51437589	R5206 Excess / Bulk haulage	5826.57	25/09/2018	Communities
205279	Rugby Borough Council (****0939)	51434075	R5702 Payments to External Contractors	9500.00	25/09/2018	Communities
205279	Rugby Borough Council (****0939)	51437592	R5206 Excess / Bulk haulage	5591.72	25/09/2018	Communities
230499	Rugby Free Primary School	51438923	R6107 SEN Statements Funding	1848.00	21/09/2018	Communities
232674	Rugby Free School Secondary Academy	51438918	R6107 SEN Statements Funding	2274.00	21/09/2018	Communities
234287	Rugby Prepcare	51439926	R6106 Early Years Funding (PVI and LA)	1879.47	24/09/2018	Communities
234287	Rugby Prepcare	51440910	R6106 Early Years Funding (PVI and LA)	5184.20	25/09/2018	Communities
100102	Ruskin Mill Trust	51427081	R5702 Payments to External Contractors	16333.33	06/09/2018	Communities
100102	Ruskin Mill Trust	51427110	R5702 Payments to External Contractors	16333.33	06/09/2018	Communities
236757	RWS Consultants Ltd	51428427	R2022 Property Services Building (LB)	850.00	24/09/2018	Resources
205509	S G World Ltd	51428413	R5702 Payments to External Contractors	1365.00	07/09/2018	Resources
235098	S2BLUE Ltd	51426758	R4310 Printing, Photocopying and Reprographics	695.95	05/09/2018	Resources

205397	Sable Leigh Consultancy Ltd	51436553	C1050 External Fees	12459.85	13/09/2018	Capital
205397	Sable Leigh Consultancy Ltd	51436552	R4409 Consultancy	2669.65	17/09/2018	Communities
205397	Sable Leigh Consultancy Ltd	51436550	R4409 Consultancy	2077.80	17/09/2018	Communities
205397	Sable Leigh Consultancy Ltd	51436546	C1050 External Fees	2356.59	17/09/2018	Capital
205397	Sable Leigh Consultancy Ltd	51441076	R4409 Consultancy	900.00	27/09/2018	Communities
236065	Safe Haven Accommodation Ltd	51433485	R5459 Leaving Care Accommodation	13330.00	03/09/2018	People Group
205415	Salvo Design and Print Ltd	51427980	R4310 Printing, Photocopying and Reprographics	2405.92	07/09/2018	Resources
205415	Salvo Design and Print Ltd	51429505	R4310 Printing, Photocopying and Reprographics	2426.07	14/09/2018	Resources
235880	Samantha Pardoe t/a Tiny Toes Childcare	51434675	R6106 Early Years Funding (PVI and LA)	561.33	07/09/2018	Communities
210728	Sarah Capper t/a Get out of the Classroom	51435942	R1601 Training	800.00	12/09/2018	Schools
205445	Savills (UK) Ltd	51434317	C1010 Acquisition Of New Assets	2395.20	07/09/2018	Capital
205742	Savills L&P as agent for St Johns College	51433732	R2201 Rents & Lettings	500.00	28/09/2018	Resources
208052	Savvy It Ltd	51435963	R4513 Telephones & Broadband	5785.00	12/09/2018	Schools
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51439881	R6106 Early Years Funding (PVI and LA)	25460.76	24/09/2018	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat	51440850	R6106 Early Years Funding (PVI and LA)	777.63	25/09/2018	Communities
227043	SCCU Ltd	51440900	R4441 Professional Fees	2400.00	25/09/2018	Schools
227043	SCCU Ltd	51439756	R4441 Professional Fees	1795.00	25/09/2018	Schools
236957	Seagrave Nurseries	51427449	R4030 Materials	575.00	07/09/2018	Communities
220612	Seashell Trust	51431214	R5702 Payments to External Contractors	7639.83	20/09/2018	Communities
231949	Seedling Nursery Leamington Spa	51439800	R6106 Early Years Funding (PVI and LA)	2925.35	24/09/2018	Communities
231949	Seedling Nursery Leamington Spa	51440908	R6106 Early Years Funding (PVI and LA)	1555.26	25/09/2018	Communities
210710	Seedlings Day Nursery	51439956	R6106 Early Years Funding (PVI and LA)	10458.76	24/09/2018	Communities
205483	Seesaw Nursery	51439830	R6106 Early Years Funding (PVI and LA)	20515.46	24/09/2018	Communities
205483	Seesaw Nursery	51440956	R6106 Early Years Funding (PVI and LA)	4199.20	25/09/2018	Communities
234307	Select Care Solutions Ltd	51433421	R5459 Leaving Care Accommodation	841.34	03/09/2018	People Group
234307	Select Care Solutions Ltd	51433422	R5459 Leaving Care Accommodation	841.34	03/09/2018	People Group
228619	Senad Community Ltd	51436505	R5851 Supported Living	-550.56	13/09/2018	People Group
228619	Senad Community Ltd	51436517	R5851 Supported Living	817.50	13/09/2018	People Group
228619	Senad Community Ltd	51436119	R5851 Supported Living	3578.92	13/09/2018	People Group
100376	Sense	51435449	R5702 Payments to External Contractors	835.25	13/09/2018	People Group
100376	Sense	51440477	R5702 Payments to External Contractors	800.00	25/09/2018	People Group
226166	Servelec Corelogic Ltd *****3882	51434332	R4506 IT Support & Maintenance	3456.00	06/09/2018	People Group
235141	Shabiha Shaikh	51436895	R6106 Early Years Funding (PVI and LA)	1164.24	13/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428622	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428623	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428641	R5702 Payments to External Contractors	1543.64	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428616	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428083	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428079	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428624	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428632	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428639	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428636	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428635	R5702 Payments to External Contractors	1653.90	04/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428637	R5702 Payments to External Contractors	1653.90	10/09/2018	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd	51428640	R5702 Payments to External Contractors	1653.90	10/09/2018	Communities
218647	Shapes Day Nursery Ltd	51439770	R6106 Early Years Funding (PVI and LA)	12806.64	24/09/2018	Communities
218647	Shapes Day Nursery Ltd	51440939	R6106 Early Years Funding (PVI and LA)	777.63	25/09/2018	Communities
205523	Sherbourne Fields School	51433401	R6107 SEN Statements Funding	2038.00	28/09/2018	Communities
231956	Shining Examples Pre-School	51439909	R6106 Early Years Funding (PVI and LA)	12651.41	24/09/2018	Communities
224415	Shipston Care Ltd	51235903	R5805 Homecare - External Domiciliary	1008.00	12/09/2018	People Group
224415	Shipston Care Ltd	51235906	R5805 Homecare - External Domiciliary	630.00	12/09/2018	People Group
217434	Shipston High School Academy	51438906	R6107 SEN Statements Funding	4159.00	21/09/2018	Communities
205528	Shipston Link Ltd	51435600	R5704 Public Transport	550.00	11/09/2018	Communities

205528	Shipston Link Ltd	51435613	R5704 Public Transport	810.00	18/09/2018	Communities
205528	Shipston Link Ltd	51435560	R5704 Public Transport	827.93	18/09/2018	Communities
205528	Shipston Link Ltd	51441111	R3206 Client/Customer/Pupil Travel	8922.00	28/09/2018	Communities
221166	Shipston Medical Centre	51440675	R5702 Payments to External Contractors	961.73	28/09/2018	Communities
205531	Shipston Pre-School	51439801	R6106 Early Years Funding (PVIs and LA)	10478.16	24/09/2018	Communities
205531	Shipston Pre-School	51440950	R6106 Early Years Funding (PVIs and LA)	5987.75	25/09/2018	Communities
205554	Sibford School	51431167	R6107 SEN Statements Funding	1613.00	20/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433773	R5702 Payments to External Contractors	7526.47	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433774	R5702 Payments to External Contractors	3511.47	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433777	R5702 Payments to External Contractors	4334.70	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433789	R5702 Payments to External Contractors	2017.55	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433772	R5702 Payments to External Contractors	1188.37	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433790	R5702 Payments to External Contractors	764.44	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433792	R5702 Payments to External Contractors	924.57	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433791	R5702 Payments to External Contractors	1064.38	04/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51432853	R5702 Payments to External Contractors	790.61	11/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51432857	R5702 Payments to External Contractors	516.19	11/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51432854	R5702 Payments to External Contractors	614.23	11/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51432858	R5702 Payments to External Contractors	1304.70	11/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433775	R5702 Payments to External Contractors	41141.08	12/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433776	R5702 Payments to External Contractors	24516.00	26/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433917	R5702 Payments to External Contractors	24516.00	26/09/2018	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51433771	R5702 Payments to External Contractors	1153.97	26/09/2018	Communities
205563	Sight & Sound Technology	51433437	R4008 Equipment	2700.00	19/09/2018	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51439837	R6106 Early Years Funding (PVIs and LA)	15135.12	24/09/2018	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51440926	R6106 Early Years Funding (PVIs and LA)	7665.36	25/09/2018	Communities
229323	SJB Pathology Services Ltd	51433395	R4615 Coroner/Mortuary/Pathology Fees	1742.40	03/09/2018	Other Services
205590	Skamps Pre-School	51439968	R6106 Early Years Funding (PVIs and LA)	8731.80	24/09/2018	Communities
205590	Skamps Pre-School	51440954	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
229496	Slimming World	51432478	R5702 Payments to External Contractors	15834.00	27/09/2018	Communities
205622	Sneakers Childcare Ltd	51439921	R6106 Early Years Funding (PVIs and LA)	11880.68	24/09/2018	Communities
205622	Sneakers Childcare Ltd	51440953	R6106 Early Years Funding (PVIs and LA)	2254.09	25/09/2018	Communities
205624	Snitterfield Nursery School	51439883	R6106 Early Years Funding (PVIs and LA)	5821.20	24/09/2018	Communities
205624	Snitterfield Nursery School	51440946	R6106 Early Years Funding (PVIs and LA)	4199.20	25/09/2018	Communities
218375	Software Box Ltd	51432212	R4506 IT Support & Maintenance	1587.78	21/09/2018	Resources
218375	Software Box Ltd	51432947	R4512 Software	26085.12	28/09/2018	Resources
205641	Solon Security Ltd	51427426	R4008 Equipment	2850.00	06/09/2018	Communities
205641	Solon Security Ltd	51432627	R4409 Consultancy	1790.00	27/09/2018	Communities
229517	South and City College Birmingham (Bournville Campus	51427096	R5702 Payments to External Contractors	2780.00	06/09/2018	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51431741	R5702 Payments to External Contractors	2000.00	21/09/2018	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51428858	R5702 Payments to External Contractors	175000.00	07/09/2018	Communities
233796	Southam College - Stowe Valley M.A.T.	51438908	R6107 SEN Statements Funding	5738.00	21/09/2018	Communities
205668	Southam Primary Pre School Ltd	51439976	R6106 Early Years Funding (PVIs and LA)	19488.60	24/09/2018	Communities
205668	Southam Primary Pre School Ltd	51441015	R6106 Early Years Funding (PVIs and LA)	1399.73	25/09/2018	Communities
205675	Southern Electric (****1757)	51438650	R2102 Energy Costs	1296.37	20/09/2018	Schools
205690	Spangap Ltd T/A A & M Group	51435587	R5704 Public Transport	6980.00	11/09/2018	Communities
205690	Spangap Ltd T/A A & M Group	51435553	R5704 Public Transport	1432.81	18/09/2018	Communities
205690	Spangap Ltd T/A A & M Group	51435620	R5704 Public Transport	7110.00	18/09/2018	Communities
222003	Specsavers Corporate Eyecare	51437547	R1408 Other Staffing Costs	680.00	21/09/2018	Resources
204047	SPIE Facilities Ltd	51433953	C1030 New Construction, Conversion & Renovatio	44204.61	13/09/2018	Capital
204047	SPIE Facilities Ltd	51437651	R2022 Property Services Building (LB)	567.50	14/09/2018	Resources
204047	SPIE Facilities Ltd	51437636	C1030 New Construction, Conversion & Renovatio	21503.61	17/09/2018	Capital
204047	SPIE Facilities Ltd	51433964	C1030 New Construction, Conversion & Renovatio	34109.35	17/09/2018	Capital
235327	Springfield Rest Home Ltd	51437172	R5805 Homecare - External Domiciliary	15677.64	14/09/2018	People Group

205719	Squirrels Pre-School Rugby Ltd	51439906	R6106 Early Years Funding (PVIs and LA)	22353.41	24/09/2018	Communities
205723	St Andrews Day Nursery	51439823	R6106 Early Years Funding (PVIs and LA)	17357.26	24/09/2018	Communities
205723	St Andrews Day Nursery	51441041	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
231413	St Basils	51431958	R5807 Social Care Block Contracts	28000.00	21/09/2018	People Group
205731	St Edwards Wraparound Club	51439873	R6106 Early Years Funding (PVIs and LA)	20141.35	24/09/2018	Communities
205734	St Georges Pre-School	51440648	R6106 Early Years Funding (PVIs and LA)	10105.61	25/09/2018	Communities
224958	St James C of E Academy	51438893	R6107 SEN Statements Funding	1188.00	21/09/2018	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51439868	R6106 Early Years Funding (PVIs and LA)	727.65	24/09/2018	Communities
228965	St Michael C of E - Academy	51434748	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
228965	St Michael C of E - Academy	51439802	R6106 Early Years Funding (PVIs and LA)	44241.12	24/09/2018	Communities
228965	St Michael C of E - Academy	51441043	R6106 Early Years Funding (PVIs and LA)	17729.96	25/09/2018	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51438874	R6107 SEN Statements Funding	1907.00	21/09/2018	Communities
225527	St Nicolas C of E Academy	51438890	R6107 SEN Statements Funding	5480.00	21/09/2018	Communities
228967	St Oswalds Primary School - Academy	51438936	R6107 SEN Statements Funding	1644.00	21/09/2018	Communities
228967	St Oswalds Primary School - Academy	51439817	R6106 Early Years Funding (PVIs and LA)	7567.56	24/09/2018	Communities
227982	St Thomas More Catholic School - Academy	51438911	R6107 SEN Statements Funding	4655.00	21/09/2018	Communities
221161	St Wulfstan Surgery	51440754	R5702 Payments to External Contractors	874.30	28/09/2018	Communities
205780	Staffordshire County Council (****3360)	51434010	R5702 Payments to External Contractors	239637.42	19/09/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51435604	R5704 Public Transport	280220.00	11/09/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51437831	R5704 Public Transport	272508.25	17/09/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51435554	R5704 Public Transport	65569.90	18/09/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51435622	R5704 Public Transport	303700.00	18/09/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51432941	R5704 Public Transport	1674.00	28/09/2018	Communities
205785	Stagecoach Services Ltd (****3050)	51432943	R3204 Home To School / College Transport	71516.00	28/09/2018	Communities
205825	Stepping Stones Pre-School	51439973	R6106 Early Years Funding (PVIs and LA)	6985.44	24/09/2018	Communities
207755	Stepping Stones Pre-School & Kids Club	51439983	R6106 Early Years Funding (PVIs and LA)	38875.91	24/09/2018	Communities
	Stk*shutterstock	69936		3540.00	04/10/2018	Resources
228798	Stockport MBC	51428403	R5203 Payments / Contributions to Public Sector C	11162.88	07/09/2018	Communities
205846	Stockton Stepping Stones	51439860	R6106 Early Years Funding (PVIs and LA)	6286.90	24/09/2018	Communities
205846	Stockton Stepping Stones	51441044	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
205848	Stone Computers Ltd	51434850	R4503 Hardware	2023.36	10/09/2018	Resources
205848	Stone Computers Ltd	51438962	R4503 Hardware	2015.00	21/09/2018	Resources
205848	Stone Computers Ltd	51441228	R4503 Hardware	1011.68	26/09/2018	Resources
205848	Stone Computers Ltd	51440435	R4503 Hardware	18480.00	28/09/2018	Resources
209256	Stonewall Security Ltd (****2793)	51437144	R2002 Building Maintenance	640.00	14/09/2018	Communities
219121	Stonham Home Group (****2873)	51430661	R5807 Social Care Block Contracts	60579.46	27/09/2018	People Group
230985	Storm Geomatics Ltd	51435173	R5702 Payments to External Contractors	7200.00	11/09/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51434739	R6109 Funding payment to Academies and Non W	32930.00	07/09/2018	Communities
213422	Stowe Valley Multi Academy Trust t/a Bilton School	51438930	R6107 SEN Statements Funding	3267.00	21/09/2018	Communities
205868	Stratford On Avon District Council	51428071	R5208 Recycling/re-use Credits	59817.53	04/09/2018	Communities
205868	Stratford On Avon District Council	51437156	R5501 Grants / Donations to External Organisation	100000.00	13/09/2018	Communities
205868	Stratford On Avon District Council	51441633	R2301 Rates	668.33	26/09/2018	Resources
205868	Stratford On Avon District Council	51441954	R2201 Rents & Lettings	962.50	28/09/2018	Resources
205872	Stratford Preparatory School	51439786	R6106 Early Years Funding (PVIs and LA)	15867.04	24/09/2018	Communities
210613	Stratford upon Avon School	51438885	R6107 SEN Statements Funding	5415.00	21/09/2018	Communities
219822	Streetcene Addiction Recovery	51428163	R5702 Payments to External Contractors	2927.20	07/09/2018	Communities
219822	Streetcene Addiction Recovery	51429984	R5702 Payments to External Contractors	578.40	14/09/2018	Communities
205891	Studley High School Academy	51438939	R6107 SEN Statements Funding	594.00	21/09/2018	Communities
225935	Studley St Mary's C. E. Academy	51438926	R6107 SEN Statements Funding	594.00	21/09/2018	Communities
229397	SUERC (Scottish Universities Environmental Research C	51429706	R4409 Consultancy	1575.00	14/09/2018	Communities
229397	SUERC (Scottish Universities Environmental Research C	51429708	R4409 Consultancy	945.00	14/09/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51433667	R2601 Other Building Services	540.09	04/09/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51428391	R5702 Payments to External Contractors	5387.38	07/09/2018	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51428667	R2601 Other Building Services	580.08	07/09/2018	Communities

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51428948	R2601 Other Building Services	599.91	12/09/2018	Communities
205905	Sunbeams Pre-School	51440650	R6106 Early Years Funding (PVIs and LA)	3065.83	25/09/2018	Communities
235902	Sunflowers Care Ltd	51432903	R5806 Residential Care	27745.00	28/09/2018	People Group
205906	Sunflowers Pre School & Out of School Club	51439861	R6106 Early Years Funding (PVIs and LA)	4889.81	24/09/2018	Communities
205917	Surestars Day Nursery Ltd	51439939	R6106 Early Years Funding (PVIs and LA)	20723.47	24/09/2018	Communities
205917	Surestars Day Nursery Ltd	51441019	R6106 Early Years Funding (PVIs and LA)	8553.93	25/09/2018	Communities
210671	SVBVS Ltd (Dr S Mallur)	51433489	R4615 Coroner/Mortuary/Pathology Fees	1375.30	28/09/2018	Other Services
209289	Swarco Traffic Ltd	51428666	R5702 Payments to External Contractors	1312.50	07/09/2018	Communities
205953	Sycamore Counselling Service	51432251	R4441 Professional Fees	540.00	21/09/2018	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51431476	R4102 Catering Services & Supplies	522.00	21/09/2018	People Group
205552	SYSTRA Ltd	51429283	R4506 IT Support & Maintenance	4725.00	14/09/2018	Communities
205552	SYSTRA Ltd	51432420	R4409 Consultancy	5000.00	21/09/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51437542	R2754 Waste Management	1180.88	14/09/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51441426	R2754 Waste Management	1286.44	27/09/2018	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51441442	R2754 Waste Management	838.68	27/09/2018	Communities
205995	Take A Break Warwickshire Ltd	51428336	R5702 Payments to External Contractors	1139.85	07/09/2018	Communities
205995	Take A Break Warwickshire Ltd	51432716	R5702 Payments to External Contractors	13406.28	27/09/2018	People Group
218074	Tanworth-In-Arden Academy Trust	51438905	R6107 SEN Statements Funding	1044.00	21/09/2018	Communities
218074	Tanworth-In-Arden Academy Trust	51439787	R6106 Early Years Funding (PVIs and LA)	18278.57	24/09/2018	Communities
210092	TASC Software Solutions Ltd	51432780	R4512 Software	5947.70	28/09/2018	Resources
206018	Team Prevent UK Ltd	51434222	R1101 Agency Staff Pay	1350.00	06/09/2018	Fire and Rescue
206022	Teddy Bear Corner Ltd (childcare ****9517)	51439775	R6106 Early Years Funding (PVIs and LA)	26040.55	24/09/2018	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51441042	R6106 Early Years Funding (PVIs and LA)	4665.78	25/09/2018	Communities
206025	Teddy Bears Preschool	51439771	R6106 Early Years Funding (PVIs and LA)	3841.99	24/09/2018	Communities
206025	Teddy Bears Preschool	51441027	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51439903	R6106 Early Years Funding (PVIs and LA)	24698.58	24/09/2018	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51440835	R6106 Early Years Funding (PVIs and LA)	3888.15	25/09/2018	Communities
206032	Telford Playschool	51439833	R6106 Early Years Funding (PVIs and LA)	13738.03	24/09/2018	Communities
206089	The Arthur Terry Learning Partnership	51438909	R6107 SEN Statements Funding	1286.00	21/09/2018	Communities
235826	The Aspire Academy	51429710	R6107 SEN Statements Funding	4457.00	14/09/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51439969	R6106 Early Years Funding (PVIs and LA)	25411.09	24/09/2018	Communities
206066	The Blue Strawberry - Cawston Grange	51441033	R6106 Early Years Funding (PVIs and LA)	3732.62	25/09/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51439922	R6106 Early Years Funding (PVIs and LA)	40177.54	24/09/2018	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51441020	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
228974	The Brandon Trust	51434377	R5807 Social Care Block Contracts	21199.51	20/09/2018	People Group
228974	The Brandon Trust	51434372	R5807 Social Care Block Contracts	28898.58	20/09/2018	People Group
228974	The Brandon Trust	51434369	R5807 Social Care Block Contracts	27659.58	20/09/2018	People Group
228974	The Brandon Trust	51434381	R5807 Social Care Block Contracts	21199.51	20/09/2018	People Group
206072	The Bridge Pre-School	51439936	R6106 Early Years Funding (PVIs and LA)	22120.56	24/09/2018	Communities
206072	The Bridge Pre-School	51441037	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
230199	The Burrow Nursery & Pre-school	51439838	R6106 Early Years Funding (PVIs and LA)	26040.17	24/09/2018	Communities
230199	The Burrow Nursery & Pre-school	51441045	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
213102	The Castle Medical Centre	51440750	R5702 Payments to External Contractors	583.45	28/09/2018	Communities
206080	The Caterpillar Club	51439964	R6106 Early Years Funding (PVIs and LA)	20839.90	24/09/2018	Communities
206090	The College Nursery	51439818	R6106 Early Years Funding (PVIs and LA)	10672.20	24/09/2018	Communities
206090	The College Nursery	51441036	R6106 Early Years Funding (PVIs and LA)	3732.62	25/09/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51430584	R5702 Payments to External Contractors	52234.00	04/09/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51430588	R5702 Payments to External Contractors	131414.90	05/09/2018	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51430582	R5702 Payments to External Contractors	114213.19	14/09/2018	Communities
235528	The Early Learning Camp	51439814	R6106 Early Years Funding (PVIs and LA)	1746.36	24/09/2018	Communities
235528	The Early Learning Camp	51441039	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
213453	The George Eliot School Academy	51438920	R6107 SEN Statements Funding	3833.00	21/09/2018	Communities
216181	The Grange Medical Centre	51440731	R5702 Payments to External Contractors	524.58	28/09/2018	Communities
206117	The Grange Pre-School Ltd	51439937	R6106 Early Years Funding (PVIs and LA)	814.97	24/09/2018	Communities

	The Grosvenor Hotel Ru	8691		883.33	20/09/2018	People Group
	The Grosvenor Hotel Ru	6817		875.00	01/10/2018	People Group
233599	The Holy Family Catholic Multi Academy Company	51438879	R6107 SEN Statements Funding	6616.00	21/09/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51438883	R6107 SEN Statements Funding	594.00	21/09/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51438884	R6107 SEN Statements Funding	1224.00	21/09/2018	Communities
233599	The Holy Family Catholic Multi Academy Company	51439529	R4441 Professional Fees	1000.00	25/09/2018	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51438902	R6107 SEN Statements Funding	1182.00	21/09/2018	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51439960	R6106 Early Years Funding (PVI and LA)	10478.16	24/09/2018	Communities
206133	The Institution of Lighting Professionals	51434591	R1408 Other Staffing Costs	550.00	28/09/2018	Communities
210403	The Island Project School	51432778	R6107 SEN Statements Funding	16000.00	28/09/2018	Communities
210403	The Island Project School	51432776	R6107 SEN Statements Funding	16000.00	28/09/2018	Communities
210403	The Island Project School	51432775	R6107 SEN Statements Funding	16000.00	28/09/2018	Communities
210403	The Island Project School	51432779	R6107 SEN Statements Funding	18417.00	28/09/2018	Communities
210403	The Island Project School	51432773	R6107 SEN Statements Funding	16000.00	28/09/2018	Communities
210403	The Island Project School	51432774	R6107 SEN Statements Funding	17333.33	28/09/2018	Communities
206135	The Kindergarten - Salford Priors	51439961	R6106 Early Years Funding (PVI and LA)	5142.06	24/09/2018	Communities
206135	The Kindergarten - Salford Priors	51441023	R6106 Early Years Funding (PVI and LA)	2851.31	25/09/2018	Communities
206141	The Lemon Press Ltd	51430404	R4310 Printing, Photocopying and Reprographics	7534.00	14/09/2018	Resources
206143	The Lighthouse Day Care Nursery	51439884	R6106 Early Years Funding (PVI and LA)	16472.06	24/09/2018	Communities
206145	The Links Daycare Centre Ltd	51439990	R6106 Early Years Funding (PVI and LA)	26661.10	24/09/2018	Communities
206149	The Little Nursery Company	51439831	R6106 Early Years Funding (PVI and LA)	8033.26	24/09/2018	Communities
206149	The Little Nursery Company	51441028	R6106 Early Years Funding (PVI and LA)	622.10	25/09/2018	Communities
206155	The Mary Hare Grammar School	51428607	R6107 SEN Statements Funding	10234.00	07/09/2018	Communities
206155	The Mary Hare Grammar School	51428677	R6107 SEN Statements Funding	8802.00	07/09/2018	Communities
206155	The Mary Hare Grammar School	51428608	R6107 SEN Statements Funding	11545.00	07/09/2018	Communities
206155	The Mary Hare Grammar School	51428568	R6107 SEN Statements Funding	9547.00	07/09/2018	Communities
206155	The Mary Hare Grammar School	51428567	R6107 SEN Statements Funding	7300.00	07/09/2018	Communities
206155	The Mary Hare Grammar School	51428561	R6107 SEN Statements Funding	8626.00	07/09/2018	Communities
230210	The Midland Academies Trust	51438150	R5501 Grants / Donations to External Organisation	9000.00	17/09/2018	Communities
222293	The National Flood Forum	51427287	R5702 Payments to External Contractors	7500.00	06/09/2018	Communities
218075	The Nethersole CE Primary (Academy)	51438915	R6107 SEN Statements Funding	650.00	21/09/2018	Communities
218075	The Nethersole CE Primary (Academy)	51439991	R6106 Early Years Funding (PVI and LA)	23401.22	24/09/2018	Communities
218075	The Nethersole CE Primary (Academy)	51441024	R6106 Early Years Funding (PVI and LA)	2332.89	25/09/2018	Communities
206164	The Nuneaton Academy	51438898	R6107 SEN Statements Funding	2176.00	21/09/2018	Communities
225509	The Penderels Trust Ltd	51426771	R5807 Social Care Block Contracts	3567.55	05/09/2018	People Group
225509	The Penderels Trust Ltd	51426772	R5807 Social Care Block Contracts	16249.24	05/09/2018	People Group
225509	The Penderels Trust Ltd	51426773	R5702 Payments to External Contractors	3457.45	05/09/2018	People Group
225509	The Penderels Trust Ltd	51426776	R5702 Payments to External Contractors	3791.76	05/09/2018	People Group
225509	The Penderels Trust Ltd	51428780	R5807 Social Care Block Contracts	14700.00	07/09/2018	People Group
204890	The Polesworth School (Academy)	51438875	R6107 SEN Statements Funding	2177.00	21/09/2018	Communities
222211	The Pool Medical Centre	51440665	R5702 Payments to External Contractors	699.44	28/09/2018	Communities
201532	The Princethorpe Foundation - Crescent School	51439892	R6106 Early Years Funding (PVI and LA)	9189.35	24/09/2018	Communities
206178	The Priors Education Trust (PET)	51439930	R6106 Early Years Funding (PVI and LA)	5006.23	24/09/2018	Communities
218580	The Priors School - Free School	51438903	R6107 SEN Statements Funding	1667.00	21/09/2018	Communities
206180	The Professional Promotion Company Ltd	51430430	R4301 Advertising, Publicity & Promotion	963.00	14/09/2018	Resources
206183	The Purple Playhouse	51439980	R6106 Early Years Funding (PVI and LA)	23323.61	24/09/2018	Communities
226251	The Queen Elizabeth School - Academy	51429835	R5702 Payments to External Contractors	2250.00	14/09/2018	Communities
226251	The Queen Elizabeth School - Academy	51438943	R6107 SEN Statements Funding	2701.00	21/09/2018	Communities
206184	The Railway Children Nursery	51439943	R6106 Early Years Funding (PVI and LA)	5707.88	24/09/2018	Communities
206184	The Railway Children Nursery	51441026	R6106 Early Years Funding (PVI and LA)	1555.26	25/09/2018	Communities
	The Road Surface Treat	32394		800.00	13/09/2018	Communities
206191	The Rowan Organisation	51435381	R5807 Social Care Block Contracts	4377.33	19/09/2018	People Group
206195	The Rugby Montessori Nursery School	51439947	R6106 Early Years Funding (PVI and LA)	25147.58	24/09/2018	Communities
215624	The Soil Association Certification Ltd	51428859	R5702 Payments to External Contractors	11250.00	06/09/2018	Communities

206204	The Spring Playgroup Charity	51439874	R6106 Early Years Funding (PVIs and LA)	12207.83	24/09/2018	Communities
206204	The Spring Playgroup Charity	51441025	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51439910	R6106 Early Years Funding (PVIs and LA)	6054.05	24/09/2018	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51439987	R6106 Early Years Funding (PVIs and LA)	2212.06	24/09/2018	Communities
226256	The Stour Federation (Stour Primary) - Academy	51438922	R6107 SEN Statements Funding	4855.00	21/09/2018	Communities
206220	The Tree House Pre-School	51439907	R6106 Early Years Funding (PVIs and LA)	31085.21	24/09/2018	Communities
231654	The University Of Birmingham School	51427491	R6107 SEN Statements Funding	12300.00	05/09/2018	Communities
231654	The University Of Birmingham School	51426887	R6107 SEN Statements Funding	3613.00	05/09/2018	Communities
206222	The University of Hull	51428481	R4029 Licences (Incl Tv)	33347.93	03/09/2018	Fire and Rescue
226529	The Warwickshire and West Mercia Community Rehabil	51432471	R5702 Payments to External Contractors	5625.00	27/09/2018	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51439938	R6106 Early Years Funding (PVIs and LA)	18627.84	24/09/2018	Communities
206231	The Woodlands Day Nursery	51439841	R6106 Early Years Funding (PVIs and LA)	21441.42	24/09/2018	Communities
206231	The Woodlands Day Nursery	51441030	R6106 Early Years Funding (PVIs and LA)	3706.70	25/09/2018	Communities
	The Yumie Food Com	42660		1285.20	17/09/2018	Fire and Rescue
206253	Thompsons Solicitors	51434401	R4928 Other Insurance Claims	4214.50	07/09/2018	Other Services
225243	TIAA Ltd	51429123	R5702 Payments to External Contractors	3150.00	13/09/2018	Resources
220162	Tiny Toes Pre-School	51439793	R6106 Early Years Funding (PVIs and LA)	9081.07	24/09/2018	Communities
220162	Tiny Toes Pre-School	51441032	R6106 Early Years Funding (PVIs and LA)	777.63	25/09/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51439974	R6106 Early Years Funding (PVIs and LA)	9604.98	24/09/2018	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51441018	R6106 Early Years Funding (PVIs and LA)	4665.78	25/09/2018	Communities
206282	Tiny Town Nursery	51439767	R6106 Early Years Funding (PVIs and LA)	10672.20	24/09/2018	Communities
206282	Tiny Town Nursery	51441021	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
208658	TJS Hire Company (Humberside) Ltd	51429088	R4008 Equipment	668.00	13/09/2018	Communities
236078	TLC Youth Care Ltd	51433402	R5806 Residential Care	14392.68	28/09/2018	People Group
216118	TLET t/a Henry Hinde Infant School	51438941	R6107 SEN Statements Funding	2035.00	21/09/2018	Communities
221828	TMP (UK) Ltd	51428094	R1408 Other Staffing Costs	1554.00	07/09/2018	Resources
221828	TMP (UK) Ltd	51432615	R4301 Advertising, Publicity & Promotion	35842.00	27/09/2018	Resources
221828	TMP (UK) Ltd	51432617	R4441 Professional Fees	519.73	27/09/2018	Resources
225604	Together for Mental Wellbeing	51432979	R5807 Social Care Block Contracts	36140.97	28/09/2018	People Group
202217	Tommies Childcare Ltd	51439839	R6106 Early Years Funding (PVIs and LA)	582.12	24/09/2018	Communities
202217	Tommies Childcare Ltd	51439978	R6106 Early Years Funding (PVIs and LA)	8925.84	24/09/2018	Communities
202217	Tommies Childcare Ltd	51439855	R6106 Early Years Funding (PVIs and LA)	7567.56	24/09/2018	Communities
202217	Tommies Childcare Ltd	51440838	R6106 Early Years Funding (PVIs and LA)	1555.26	25/09/2018	Communities
202217	Tommies Childcare Ltd	51440833	R6106 Early Years Funding (PVIs and LA)	3369.73	25/09/2018	Communities
233765	Toni-Ann Louise Vince t/a Toni's Terrors	51437663	R6106 Early Years Funding (PVIs and LA)	776.16	14/09/2018	Communities
218573	Total Care Matters Ltd	51433684	R5806 Residential Care	13064.38	28/09/2018	People Group
206314	Total Gas & Power Ltd	51432714	R2102 Energy Costs	520.53	04/09/2018	Communities
206314	Total Gas & Power Ltd	51433728	R2102 Energy Costs	1495.35	04/09/2018	Resources
206314	Total Gas & Power Ltd	51433714	R2102 Energy Costs	740.60	04/09/2018	Resources
206314	Total Gas & Power Ltd	51433712	R2102 Energy Costs	1297.25	04/09/2018	Resources
206314	Total Gas & Power Ltd	51433715	R2102 Energy Costs	1334.61	04/09/2018	Resources
206314	Total Gas & Power Ltd	51433713	R2102 Energy Costs	639.10	04/09/2018	Resources
206314	Total Gas & Power Ltd	51432733	R2102 Energy Costs	-3171.44	04/09/2018	Communities
206314	Total Gas & Power Ltd	51433709	R2102 Energy Costs	-1180.81	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433551	R2102 Energy Costs	2576.44	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433550	R2102 Energy Costs	2383.42	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433549	R2102 Energy Costs	902.65	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433542	R2102 Energy Costs	928.14	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433540	R2102 Energy Costs	617.62	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433537	R2102 Energy Costs	624.40	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433516	R2102 Energy Costs	610.43	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433513	R2102 Energy Costs	962.96	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433511	R2102 Energy Costs	709.17	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433509	R2102 Energy Costs	1014.11	06/09/2018	Resources

206314	Total Gas & Power Ltd	51433508	R2102 Energy Costs	732.13	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433507	R2102 Energy Costs	1048.34	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433505	R2102 Energy Costs	778.38	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433504	R2102 Energy Costs	765.13	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433503	R2102 Energy Costs	616.88	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433502	R2102 Energy Costs	704.43	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433510	R2102 Energy Costs	975.42	06/09/2018	Resources
206314	Total Gas & Power Ltd	51433770	R2102 Energy Costs	1315.18	06/09/2018	Resources
206314	Total Gas & Power Ltd	51434440	R2102 Energy Costs	659.29	10/09/2018	Schools
206314	Total Gas & Power Ltd	51431382	R2102 Energy Costs	860.30	11/09/2018	Resources
206314	Total Gas & Power Ltd	51434067	R2102 Energy Costs	662.00	11/09/2018	Schools
206314	Total Gas & Power Ltd	51434242	R2102 Energy Costs	1085.29	11/09/2018	Schools
206314	Total Gas & Power Ltd	51435489	R2102 Energy Costs	590.24	11/09/2018	Schools
206314	Total Gas & Power Ltd	51433049	R5702 Payments to External Contractors	819.62	11/09/2018	Communities
206314	Total Gas & Power Ltd	51429668	R2102 Energy Costs	564.15	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429672	R2102 Energy Costs	538.39	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429673	R2102 Energy Costs	519.88	12/09/2018	Resources
206314	Total Gas & Power Ltd	51431400	R2102 Energy Costs	568.54	12/09/2018	Resources
206314	Total Gas & Power Ltd	51431611	R5702 Payments to External Contractors	9702.78	12/09/2018	Communities
206314	Total Gas & Power Ltd	51431613	R5702 Payments to External Contractors	47040.90	12/09/2018	Communities
206314	Total Gas & Power Ltd	51431614	R5702 Payments to External Contractors	14218.70	12/09/2018	Communities
206314	Total Gas & Power Ltd	51431615	R5702 Payments to External Contractors	2665.82	12/09/2018	Communities
206314	Total Gas & Power Ltd	51431730	R2102 Energy Costs	1159.40	12/09/2018	Resources
206314	Total Gas & Power Ltd	51431746	R2102 Energy Costs	920.64	12/09/2018	Resources
206314	Total Gas & Power Ltd	51431755	R2102 Energy Costs	1997.73	12/09/2018	Resources
206314	Total Gas & Power Ltd	51432248	R5702 Payments to External Contractors	43863.24	12/09/2018	Communities
206314	Total Gas & Power Ltd	51432270	R5702 Payments to External Contractors	8897.32	12/09/2018	Communities
206314	Total Gas & Power Ltd	51432890	R2102 Energy Costs	1112.73	12/09/2018	Communities
206314	Total Gas & Power Ltd	51432893	R2102 Energy Costs	750.72	12/09/2018	Communities
206314	Total Gas & Power Ltd	51429147	R2102 Energy Costs	852.48	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429149	R2102 Energy Costs	633.75	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429150	R2102 Energy Costs	2676.62	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429151	R2102 Energy Costs	523.46	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429154	R2102 Energy Costs	827.13	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429502	R2102 Energy Costs	6562.50	12/09/2018	Communities
206314	Total Gas & Power Ltd	51429596	R2102 Energy Costs	2585.75	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429597	R2102 Energy Costs	1491.60	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429600	R2102 Energy Costs	533.56	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429601	R2102 Energy Costs	1246.75	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429663	R2102 Energy Costs	1361.18	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429664	R2102 Energy Costs	3109.73	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429665	R2102 Energy Costs	14888.74	12/09/2018	Resources
206314	Total Gas & Power Ltd	51429666	R2102 Energy Costs	2000.97	12/09/2018	Resources
206314	Total Gas & Power Ltd	51437557	R2102 Energy Costs	662.90	14/09/2018	Schools
206314	Total Gas & Power Ltd	51437543	R2102 Energy Costs	575.54	18/09/2018	Communities
206314	Total Gas & Power Ltd	51435948	R2102 Energy Costs	992.53	18/09/2018	Schools
206314	Total Gas & Power Ltd	51438997	R2102 Energy Costs	820.05	20/09/2018	People Group
206314	Total Gas & Power Ltd	51438990	R2102 Energy Costs	878.60	20/09/2018	People Group
206314	Total Gas & Power Ltd	51438993	R2102 Energy Costs	973.18	25/09/2018	People Group
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51426756	R1601 Training	11000.00	05/09/2018	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51431729	R1601 Training	2400.00	21/09/2018	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51433074	R1601 Training	2400.00	28/09/2018	Communities
217898	Traffic Survey Partners (TSP) Ltd	51432446	C1050 External Fees	790.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432448	R4409 Consultancy	8160.00	27/09/2018	Communities

217898	Traffic Survey Partners (TSP) Ltd	51432439	C1050 External Fees	1080.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432450	C1050 External Fees	610.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432445	R5702 Payments to External Contractors	930.00	27/09/2018	Communities
217898	Traffic Survey Partners (TSP) Ltd	51432444	C1050 External Fees	520.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432441	C1050 External Fees	1060.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432440	R4409 Consultancy	610.00	27/09/2018	Communities
217898	Traffic Survey Partners (TSP) Ltd	51432449	C1050 External Fees	520.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432435	C1050 External Fees	570.00	27/09/2018	Capital
217898	Traffic Survey Partners (TSP) Ltd	51432432	C1050 External Fees	1290.00	27/09/2018	Capital
206348	Trapeze Group UK Ltd	51432760	R4512 Software	11094.51	28/09/2018	Communities
206348	Trapeze Group UK Ltd	51432759	R1601 Training	995.00	28/09/2018	Communities
206353	Tree Tops Montessori Nursery	51439856	R6106 Early Years Funding (PVIs and LA)	18433.80	24/09/2018	Communities
	Trfsa *thomsonreuters	4206		732.00	12/09/2018	Resources
206357	Triangle Nurseries	51439931	R6106 Early Years Funding (PVIs and LA)	13097.70	24/09/2018	Communities
213006	Trinity Court Surgery	51440701	R5702 Payments to External Contractors	750.15	28/09/2018	Communities
213006	Trinity Court Surgery	51440670	R5702 Payments to External Contractors	1224.02	28/09/2018	Communities
232178	TS Healthcare Ltd	51425228	R5459 Leaving Care Accommodation	6050.85	11/09/2018	People Group
	Tudor Environmental	52461		2206.49	12/09/2018	Communities
	Tudor Environmental	1529		2059.60	05/10/2018	Communities
221745	Tudor Grange Academies Trust	51439927	R6106 Early Years Funding (PVIs and LA)	1901.59	24/09/2018	Communities
206391	Turner & Townsend Project Management Ltd	51434441	R2002 Building Maintenance	1560.00	06/09/2018	Resources
206391	Turner & Townsend Project Management Ltd	51438239	R2002 Building Maintenance	780.00	18/09/2018	Resources
228911	Twinkl Ltd	51440554	R4029 Licences (Incl Tv)	583.30	28/09/2018	Schools
206406	Twinkle Twinkle Stars Day Nursery Ltd	51439984	R6106 Early Years Funding (PVIs and LA)	14941.08	24/09/2018	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51441046	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
206412	Tysoe Childrens Group	51439803	R6106 Early Years Funding (PVIs and LA)	6791.40	24/09/2018	Communities
206412	Tysoe Childrens Group	51441034	R6106 Early Years Funding (PVIs and LA)	2332.89	25/09/2018	Communities
230749	UKROEd Ltd	51428475	R4441 Professional Fees	69744.00	05/09/2018	Communities
208284	Uninterruptible Power Supplies Ltd	51432488	R4503 Hardware	5331.00	26/09/2018	Resources
208284	Uninterruptible Power Supplies Ltd	51433139	R4503 Hardware	11228.50	27/09/2018	Resources
219243	Uniplay It's Educational Ltd	51435094	R4301 Advertising, Publicity & Promotion	779.00	18/09/2018	Communities
219243	Uniplay It's Educational Ltd	51434604	R4301 Advertising, Publicity & Promotion	779.00	18/09/2018	Communities
220554	Unique Senior Care	51428724	R5807 Social Care Block Contracts	11604.60	07/09/2018	People Group
235190	Unity MAT - Brooke School	51437741	R6106 Early Years Funding (PVIs and LA)	6697.19	18/09/2018	Schools
235190	Unity MAT - Brooke School	51438584	R6107 SEN Statements Funding	1408.00	19/09/2018	Communities
235190	Unity MAT - Brooke School	51438581	R6107 SEN Statements Funding	2461.00	19/09/2018	Communities
235190	Unity MAT - Brooke School	51438578	R6107 SEN Statements Funding	154360.00	19/09/2018	Communities
235188	Unity MAT - Woodlands	51437739	R6106 Early Years Funding (PVIs and LA)	2298.03	18/09/2018	Schools
235188	Unity MAT - Woodlands	51438576	R6107 SEN Statements Funding	115170.00	19/09/2018	Communities
206436	Universal Care Services (UK) Ltd	51426727	R5805 Homecare - External Domiciliary	1250.70	10/09/2018	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(	51428921	R5702 Payments to External Contractors	753.00	07/09/2018	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51428923	R5702 Payments to External Contractors	5052.00	07/09/2018	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51431078	R5702 Payments to External Contractors	-763.33	07/09/2018	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51428907	R5702 Payments to External Contractors	2639.00	07/09/2018	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51428916	R5702 Payments to External Contractors	1858.00	07/09/2018	Communities
209302	University Of Warwick Science Park Ltd	51434594	R5702 Payments to External Contractors	32073.61	19/09/2018	Communities
209302	University Of Warwick Science Park Ltd	51434600	R5702 Payments to External Contractors	72213.62	19/09/2018	Communities
209302	University Of Warwick Science Park Ltd	51434616	R5702 Payments to External Contractors	-882.98	19/09/2018	Communities
209302	University Of Warwick Science Park Ltd	51434597	R5702 Payments to External Contractors	2055.07	28/09/2018	Communities
236978	Urgency Housing Organisation Ltd	51433428	R5459 Leaving Care Accommodation	514.26	03/09/2018	People Group
236978	Urgency Housing Organisation Ltd	51438501	R5459 Leaving Care Accommodation	1714.20	20/09/2018	People Group
236978	Urgency Housing Organisation Ltd	51439104	R5459 Leaving Care Accommodation	1771.34	25/09/2018	People Group
211808	Values Academy Ltd	51431936	R6107 SEN Statements Funding	9225.00	21/09/2018	Communities
211808	Values Academy Ltd	51431919	R6107 SEN Statements Funding	9525.00	21/09/2018	Communities

211808	Values Academy Ltd	51431951	R6107 SEN Statements Funding	7919.00	21/09/2018	Communities
211808	Values Academy Ltd	51431920	R6107 SEN Statements Funding	9325.00	21/09/2018	Communities
211808	Values Academy Ltd	51431917	R6107 SEN Statements Funding	10135.00	21/09/2018	Communities
211808	Values Academy Ltd	51431937	R6107 SEN Statements Funding	10400.00	21/09/2018	Communities
211808	Values Academy Ltd	51431947	R6107 SEN Statements Funding	7961.00	21/09/2018	Communities
211808	Values Academy Ltd	51431945	R6107 SEN Statements Funding	9325.00	21/09/2018	Communities
211808	Values Academy Ltd	51431942	R6107 SEN Statements Funding	9285.00	21/09/2018	Communities
211808	Values Academy Ltd	51431941	R6107 SEN Statements Funding	9285.00	21/09/2018	Communities
211808	Values Academy Ltd	51431938	R6107 SEN Statements Funding	9935.00	21/09/2018	Communities
209970	Vantage Technologies Ltd	51431180	R4512 Software	3421.00	20/09/2018	People Group
227894	Vectos (Microsim) Ltd	51429284	C1050 External Fees	520.00	14/09/2018	Capital
227894	Vectos (Microsim) Ltd	51429284	R4409 Consultancy	20238.00	14/09/2018	Communities
227894	Vectos (Microsim) Ltd	51429284	R4409 Consultancy	11900.88	14/09/2018	Communities
235349	Ventureserve Ltd	51436589	R5702 Payments to External Contractors	1230.00	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51430597	R5841 Landfill Tax Payments	4267.82	06/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51430589	R5841 Landfill Tax Payments	2197.08	06/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51430593	R5702 Payments to External Contractors	1261.66	06/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51430593	R5841 Landfill Tax Payments	8645.95	06/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51430597	R5702 Payments to External Contractors	622.78	06/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432698	R5702 Payments to External Contractors	550.87	19/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432698	R5841 Landfill Tax Payments	3775.04	19/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432372	R5841 Landfill Tax Payments	5376.15	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432372	R5702 Payments to External Contractors	765.18	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432700	R5841 Landfill Tax Payments	6438.20	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431645	R5841 Landfill Tax Payments	7281.44	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431645	R5702 Payments to External Contractors	1062.54	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431644	R5841 Landfill Tax Payments	8411.12	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431644	R5702 Payments to External Contractors	1227.39	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431642	R5841 Landfill Tax Payments	8033.98	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431642	R5702 Payments to External Contractors	1172.35	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51431641	R5702 Payments to External Contractors	2566.12	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432701	R5702 Payments to External Contractors	570.21	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432701	R5841 Landfill Tax Payments	4006.30	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432974	R5702 Payments to External Contractors	1530.08	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432974	R5841 Landfill Tax Payments	10485.43	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432981	R5702 Payments to External Contractors	1116.55	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432700	R5702 Payments to External Contractors	939.50	21/09/2018	Communities
206487	Veolia Enviromental Services UK Ltd	51432981	R5841 Landfill Tax Payments	7651.48	21/09/2018	Communities
206507	Virgin Media Business (****2128)	51432346	R4506 IT Support & Maintenance	5133.33	12/09/2018	Communities
206507	Virgin Media Business (****2128)	51438051	R4513 Telephones & Broadband	593.14	18/09/2018	Resources
206507	Virgin Media Business (****2128)	51438054	R4513 Telephones & Broadband	3728.87	18/09/2018	Resources
206508	Virgin Media Business (****2466)	51431460	R4513 Telephones & Broadband	6017.89	03/09/2018	Resources
227756	Virtual Class Ltd T/A Third Space Learning	51435945	R4029 Licences (Incl Tv)	795.00	11/09/2018	Schools
206524	Vodafone Ltd (Corporate) (****4098)	51432215	R4513 Telephones & Broadband	506.85	10/09/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51436633	R4513 Telephones & Broadband	3520.00	18/09/2018	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51433257	R4513 Telephones & Broadband	681.05	21/09/2018	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	51431107	R4513 Telephones & Broadband	795.50	06/09/2018	Communities
225155	VoiceAbility Advocacy	51420751	R5702 Payments to External Contractors	-75481.00	05/09/2018	Communities
225155	VoiceAbility Advocacy	51420748	R5702 Payments to External Contractors	75481.00	05/09/2018	Communities
225155	VoiceAbility Advocacy	51428721	R5702 Payments to External Contractors	25160.33	07/09/2018	Communities
225155	VoiceAbility Advocacy	51430642	R5807 Social Care Block Contracts	10708.17	19/09/2018	People Group
206533	Voluntary Action Stratford On Avon District	51428738	R3206 Client/Customer/Pupil Travel	2585.25	11/09/2018	Communities
206533	Voluntary Action Stratford On Avon District	51437838	R3206 Client/Customer/Pupil Travel	2986.83	28/09/2018	Communities
216565	Voyage Care Ltd	51436506	R5851 Supported Living	-3279.96	14/09/2018	People Group

216565	Voyage Care Ltd	51436725	R5850 Helping Services	-3637.28	20/09/2018	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51430828	R4024 Furniture	1104.80	14/09/2018	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51431683	R4024 Furniture	939.39	21/09/2018	Resources
237159	Walls 4 Ever Ltd	51437552	R2002 Building Maintenance	578.55	14/09/2018	Schools
235728	Walsgrave Contractors Ltd	51433720	R4030 Materials	658.00	05/09/2018	Other Services
206581	Warwick Batteries UK Ltd	51435649	R4030 Materials	754.26	28/09/2018	Communities
206585	Warwick District Council	51431933	R2301 Rates	904.00	03/09/2018	Resources
206585	Warwick District Council	51433370	R5702 Payments to External Contractors	2000.00	13/09/2018	Communities
206585	Warwick District Council	51435110	R5702 Payments to External Contractors	13046.50	20/09/2018	Communities
	Warwick District Council		R5203 Payments/Contributions to Public Sector Or	14282.87	11/09/2018	Resources
209386	Warwick Gates Family Health Centre	51440762	R5702 Payments to External Contractors	612.01	28/09/2018	Communities
206598	Warwick Independent Schools Foundation (****1875)	51439879	R6106 Early Years Funding (PVIs and LA)	69729.83	24/09/2018	Communities
206594	Warwick Industrial Supplies	51441663	R4015 Equipment Repair & Maintenance	11496.87	27/09/2018	Fire and Rescue
206607	Warwickshire Association For The Blind t/a Warwickshir	51435929	R5807 Social Care Block Contracts	13476.00	28/09/2018	People Group
208342	Warwickshire County Council Pension Fund	51431468	R1815 Pensions Strains Payments	5492.07	12/09/2018	Communities
208342	Warwickshire County Council Pension Fund	51433731	R1809 LG Staff Pension Expenses	44000.00	24/09/2018	Other Services
208342	Warwickshire County Council Pension Fund	51438793	R1809 LG Staff Pension Expenses	98438.62	26/09/2018	Other Services
214644	Warwickshire County Labour Group	51439383	R4608 Member's Expenses	732.00	21/09/2018	Other Services
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51433616	R4409 Consultancy	9701.00	28/09/2018	Communities
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51433615	R4409 Consultancy	7713.00	28/09/2018	Communities
221421	Warwickshire Vehicle Consultants Ltd	51431557	R4441 Professional Fees	500.00	21/09/2018	Communities
205501	Waterplus (****3152)	51435950	R2401 Water Supply	1238.82	12/09/2018	Schools
205501	Waterplus (****3152)	51435479	R2401 Water Supply	500.11	13/09/2018	Schools
205501	Waterplus (****3152)	51433930	R2401 Water Supply	812.27	14/09/2018	Communities
205501	Waterplus (****3152)	51436169	R2401 Water Supply	2628.25	14/09/2018	Resources
205501	Waterplus (****3152)	51436173	R2401 Water Supply	1893.46	17/09/2018	Resources
205501	Waterplus (****3152)	51438318	R2401 Water Supply	1817.98	27/09/2018	Schools
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	51440741	R5702 Payments to External Contractors	560.00	28/09/2018	Communities
206642	Watling JCB Ltd	51437550	R3004 Repair & Maintenance Of Vehicles	1595.14	14/09/2018	Communities
206642	Watling JCB Ltd	51437545	R3004 Repair & Maintenance Of Vehicles	924.38	19/09/2018	Communities
100024	WCS Care Group Ltd	51429768	R5807 Social Care Block Contracts	370255.00	14/09/2018	People Group
100024	WCS Care Group Ltd	51429763	R5807 Social Care Block Contracts	111060.00	14/09/2018	People Group
206742	Weddington Preschool	51439977	R6106 Early Years Funding (PVIs and LA)	28892.56	24/09/2018	Communities
206747	Weightmans LLP	51435602	R4928 Other Insurance Claims	1220.10	13/09/2018	Other Services
206748	Weightron Bilanciai Ltd	51430082	R4015 Equipment Repair & Maintenance	2103.75	12/09/2018	Communities
206749	Weir Waste Services Ltd	51433000	R2601 Other Building Services	569.00	14/09/2018	Resources
206749	Weir Waste Services Ltd	51433004	R2601 Other Building Services	522.40	14/09/2018	Resources
206749	Weir Waste Services Ltd	51431929	R2601 Other Building Services	577.20	19/09/2018	Resources
206749	Weir Waste Services Ltd	51431930	R2601 Other Building Services	577.20	19/09/2018	Resources
236287	Welcombe Hills School (South Warwickshire Academy 1	51436808	R6107 SEN Statements Funding	6530.00	13/09/2018	Communities
236287	Welcombe Hills School (South Warwickshire Academy 1	51437738	R6106 Early Years Funding (PVIs and LA)	6219.91	18/09/2018	Schools
236287	Welcombe Hills School (South Warwickshire Academy 1	51438582	R6107 SEN Statements Funding	111736.00	19/09/2018	Communities
236287	Welcombe Hills School (South Warwickshire Academy 1	51441437	R1408 Other Staffing Costs	2657.90	26/09/2018	Schools
236287	Welcombe Hills School (South Warwickshire Academy 1	51441438	R1408 Other Staffing Costs	2478.62	26/09/2018	Schools
236287	Welcombe Hills School (South Warwickshire Academy 1	51441435	R1408 Other Staffing Costs	1889.49	26/09/2018	Schools
999982	Wellesbourne and Walton Parish Council	51434214	R5501 Grants / Donations to External Organisation	5000.00	06/09/2018	Communities
218040	Wellington Day Nursery (Regent)	51439919	R6106 Early Years Funding (PVIs and LA)	30594.68	24/09/2018	Communities
218040	Wellington Day Nursery (Regent)	51441029	R6106 Early Years Funding (PVIs and LA)	15552.60	25/09/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51439932	R6106 Early Years Funding (PVIs and LA)	19736.58	24/09/2018	Communities
229593	Wellingtons Day Nursery (Bilton)	51441016	R6106 Early Years Funding (PVIs and LA)	3888.15	25/09/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51439776	R6106 Early Years Funding (PVIs and LA)	16881.48	24/09/2018	Communities
220281	Wellingtons Day Nursery (Pavilion)	51441031	R6106 Early Years Funding (PVIs and LA)	14774.97	25/09/2018	Communities
206772	West Midlands Fire Service	51428405	R4008 Equipment	2500.00	07/09/2018	Fire and Rescue
206772	West Midlands Fire Service	51431485	R3004 Repair & Maintenance Of Vehicles	2915.80	21/09/2018	Fire and Rescue

214133	West Midlands Growth Company	51429163	R4301 Advertising, Publicity & Promotion	3000.00	13/09/2018	Communities
214133	West Midlands Growth Company	51432956	R4301 Advertising, Publicity & Promotion	20800.00	28/09/2018	Communities
206779	West Midlands Travel Ltd	51435601	R5704 Public Transport	9560.00	11/09/2018	Communities
206779	West Midlands Travel Ltd	51435643	R5704 Public Transport	12310.00	18/09/2018	Communities
206779	West Midlands Travel Ltd	51435564	R5704 Public Transport	4707.20	18/09/2018	Communities
208910	Western Power Distribution	51433456	C1030 New Construction, Conversion & Renovatio	23849.74	05/09/2018	Capital
208910	Western Power Distribution	51431109	C1030 New Construction, Conversion & Renovatio	51244.40	07/09/2018	Capital
208910	Western Power Distribution	51431686	R2024 Property Services Electrical (LE)	920.38	18/09/2018	Communities
208910	Western Power Distribution	51433807	C1030 New Construction, Conversion & Renovatio	9856.02	28/09/2018	Capital
206789	Westgate Pre-School	51439840	R6106 Early Years Funding (PVIs and LA)	8760.91	24/09/2018	Communities
206789	Westgate Pre-School	51441038	R6106 Early Years Funding (PVIs and LA)	2488.42	25/09/2018	Communities
206643	WFL(UK) Ltd	51438105	R3004 Repair & Maintenance Of Vehicles	987.84	18/09/2018	Communities
206643	WFL(UK) Ltd	51437628	R3004 Repair & Maintenance Of Vehicles	679.50	19/09/2018	Communities
206643	WFL(UK) Ltd	51437508	R3004 Repair & Maintenance Of Vehicles	729.10	21/09/2018	Communities
206643	WFL(UK) Ltd	51437625	R3004 Repair & Maintenance Of Vehicles	1364.00	28/09/2018	Communities
206643	WFL(UK) Ltd	51437513	R3004 Repair & Maintenance Of Vehicles	1023.00	28/09/2018	Communities
216717	Whistl UK Ltd	51427981	R4309 Postage & Carriage	753.46	07/09/2018	People Group
216717	Whistl UK Ltd	51431555	R4309 Postage & Carriage	869.39	21/09/2018	People Group
206835	Willow Brooke Day Nursery	51439845	R6106 Early Years Funding (PVIs and LA)	26904.42	24/09/2018	Communities
206835	Willow Brooke Day Nursery	51439988	R6106 Early Years Funding (PVIs and LA)	30312.93	24/09/2018	Communities
206835	Willow Brooke Day Nursery	51441035	R6106 Early Years Funding (PVIs and LA)	5443.41	25/09/2018	Communities
206835	Willow Brooke Day Nursery	51441012	R6106 Early Years Funding (PVIs and LA)	8890.90	25/09/2018	Communities
206841	Wilmcote Village Hall & Youth Centre	51433496	R2201 Rents & Lettings	921.75	12/09/2018	Communities
209300	Wiltshire County Council	51439188	R5203 Payments / Contributions to Public Sector C	9000.00	20/09/2018	People Group
223682	Wood End Primary School (Academy)	51439795	R6106 Early Years Funding (PVIs and LA)	9313.92	24/09/2018	Communities
210704	Woodland Day Nursery	51439852	R6106 Early Years Funding (PVIs and LA)	25962.55	24/09/2018	Communities
206869	Woodlands Pre-School	51439887	R6106 Early Years Funding (PVIs and LA)	13738.03	24/09/2018	Communities
227980	Woodloes Primary School (Academy)	51438886	R6107 SEN Statements Funding	4398.00	21/09/2018	Communities
227980	Woodloes Primary School (Academy)	51439808	R6106 Early Years Funding (PVIs and LA)	19683.80	24/09/2018	Communities
222609	Woodside Church of England Primary School - Academ	51438931	R6107 SEN Statements Funding	692.00	21/09/2018	Communities
206880	Wootton Wawen Pre-School Group	51441013	R6106 Early Years Funding (PVIs and LA)	1425.66	25/09/2018	Communities
206881	Worcestershire County Council	51433721	R5702 Payments to External Contractors	1500.00	04/09/2018	Communities
206881	Worcestershire County Council	51437151	R6107 SEN Statements Funding	9053.85	21/09/2018	Communities
216749	Worcestershire Health and Care NHS Trust	51431005	R5702 Payments to External Contractors	3808.00	12/09/2018	Communities
206892	Wren Day Nursery	51439992	R6106 Early Years Funding (PVIs and LA)	16379.69	24/09/2018	Communities
999982	Wright Hassall LLP	51434544	R9202 Sales, Fees & Charges	550.68	17/09/2018	People Group
999982	Wright Hassall Ltd	51437569	R9202 Sales, Fees & Charges	-550.68	13/09/2018	People Group
234925	WSP UK Ltd (Risk Management Services)	51431372	R2022 Property Services Building (LB)	1975.00	05/09/2018	Resources
234925	WSP UK Ltd (Risk Management Services)	51432392	R4409 Consultancy	7714.00	18/09/2018	Communities
	Www.Adass.Org.Uk	20818		570.00	25/09/2018	People Group
	Www.Adass.Org.Uk	14142		570.00	05/10/2018	People Group
	Www.Defibshop.Co.Uk	11278		1065.00	10/09/2018	Communities
	Www.Easyequipment.Com	8274		669.99	27/09/2018	Resources
	Www.Neccontract.Com	38507		600.00	04/10/2018	Communities
	Www.Neopost.Co.Uk	4111		600.00	05/10/2018	People Group
	Www.Qualsafe.Com	15368		1936.20	08/10/2018	Fire and Rescue
	Www.Theknowledgeacadem	36332		677.47	20/09/2018	Resources
206910	Xma Ltd	51432502	R4503 Hardware	1752.54	27/09/2018	Resources
206917	Ymd Boon Ltd	51428414	C1050 External Fees	5947.66	06/09/2018	Capital
206922	Young Foundations Ltd	51427187	R5806 Residential Care	15000.00	06/09/2018	People Group