

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51539412	R3204	Home To School / College Transport	2610.00	29/07/2019	Communities
224529	A1 Minibus	51526847	R3204	Home To School / College Transport	2,053.92	01/07/2019	Communities
224529	A1 Minibus	51527208	R3204	Home To School / College Transport	1,400.40	04/07/2019	Communities
223099	Abacus Training Centre Ltd	51530495	R1601	Training	575.00	11/07/2019	Communities
223099	Abacus Training Centre Ltd	51530457	R1601	Training	575.00	11/07/2019	Communities
223099	Abacus Training Centre Ltd	51530466	R1601	Training	575.00	11/07/2019	Communities
223099	Abacus Training Centre Ltd	51539917	R1601	Training	575.00	12/07/2019	Communities
223099	Abacus Training Centre Ltd	51539916	R1601	Training	1150.00	19/07/2019	Communities
223099	Abacus Training Centre Ltd	51539918	R1601	Training	3800.00	19/07/2019	Communities
231359	Abbey Offices Park Ltd	51527481	R5702	Payments to External Contractors	2270.00	08/07/2019	Communities
231359	Abbey Offices Park Ltd	51535814	R4015	Equipment Repair & Maintenance	590.00	31/07/2019	Communities
231359	Abbey Offices Park Ltd	51535815	R4015	Equipment Repair & Maintenance	725.00	31/07/2019	Communities
236194	Absolute Translations Ltd	51528596	R5702	Payments to External Contractors	671.27	08/07/2019	Communities
236194	Absolute Translations Ltd	51528602	R5702	Payments to External Contractors	671.27	08/07/2019	Communities
215546	Acorn Care and Education Ltd	51543467	R5806	Residential Care	79552.62	24/07/2019	People Group
211087	Action Centres UK Ltd	51531835	R4607	Client Expenses	3858.33	12/07/2019	Schools
220313	Adana Management Group Ltd	51536078	R2002	Building Maintenance	600.00	31/07/2019	Communities
220313	Adana Management Group Ltd	51536093	R2002	Building Maintenance	600.00	31/07/2019	Communities
220313	Adana Management Group Ltd	51536074	R2002	Building Maintenance	600.00	31/07/2019	Communities
220313	Adana Management Group Ltd	51536076	R2002	Building Maintenance	600.00	31/07/2019	Communities
220313	Adana Management Group Ltd	51536081	R2002	Building Maintenance	600.00	31/07/2019	Communities
233077	ADM Care Homes Ltd t/a Beeches Care Home	51540472	R5806	Residential Care	1168.71	11/07/2019	People Group
200188	Advanced Health & Care Ltd	51526910	R4513	Telephones & Broadband	936.00	03/07/2019	People Group
215933	Advent Communications PR Ltd	51533074	R4301	Advertising, Publicity & Promotion	2035.00	19/07/2019	Communities
209397	AECOM Ltd	51537016	R1601	Training	1200.00	04/07/2019	Communities
209397	AECOM Ltd	51533811	R4409	Consultancy	28845.00	24/07/2019	Communities
209397	AECOM Ltd	51533914	R4409	Consultancy	10160.00	24/07/2019	Communities
200201	Age UK Warwickshire	51527795	R5807	Social Care Block Contracts	12,916.66	01/07/2019	People
200201	Age UK Warwickshire	51540745	R5807	Social Care Block Contracts	1,994.00	15/07/2019	People
200201	Age UK Warwickshire	51540744	R5807	Social Care Block Contracts	1,994.00	15/07/2019	People
200201	Age UK Warwickshire	51540743	R5807	Social Care Block Contracts	1,994.00	15/07/2019	People
200201	Age UK Warwickshire	51540742	R5807	Social Care Block Contracts	1,994.00	15/07/2019	People
200201	Age UK Warwickshire	51540740	R5807	Social Care Block Contracts	1,994.00	15/07/2019	People
200201	Age UK Warwickshire	51540739	R5807	Social Care Block Contracts	1,994.00	15/07/2019	People
200201	Age UK Warwickshire	51541203	R5807	Social Care Block Contracts	1,994.00	16/07/2019	People
200201	Age UK Warwickshire	51541202	R5807	Social Care Block Contracts	1,994.00	16/07/2019	People
200201	Age UK Warwickshire	51541196	R5807	Social Care Block Contracts	1,994.00	16/07/2019	People
200201	Age UK Warwickshire	51541195	R5807	Social Care Block Contracts	4,985.00	16/07/2019	People
200201	Age UK Warwickshire	51541193	R5807	Social Care Block Contracts	4,985.00	16/07/2019	People
200201	Age UK Warwickshire	51541191	R5807	Social Care Block Contracts	4,985.00	16/07/2019	People
200201	Age UK Warwickshire	51541190	R5807	Social Care Block Contracts	4,985.00	16/07/2019	People
200201	Age UK Warwickshire	51541204	R5807	Social Care Block Contracts	4,985.00	16/07/2019	People
200201	Age UK Warwickshire	51541189	R5807	Social Care Block Contracts	4,985.00	16/07/2019	People
231993	Aim Educational Ltd	51527246	R5702	Payments to External Contractors	14029.40	05/07/2019	Communities
200208	Air Tools & Compressor Services 2000 Ltd	51533788	R4030	Materials	769.00	04/07/2019	Communities
234227	Airedale International Air Conditioning Ltd	51539233	R2023	Property Services Mechanical (LM)	1144.00	10/07/2019	Resources
200211	Airtay	51533159	R2751	Grounds Maintenance	4,549.00	19/07/2019	Communities
200211	Airtay	51533158	R2751	Grounds Maintenance	4,500.00	19/07/2019	Communities
208797	Alcester Academy (ACAD) School	51542944	R6107	SEN Statements Funding	4,431.00	19/07/2019	Communities

207814	Alcester Grammar School (Academy)	51542997	R6107	SEN Statements Funding	2,144.00	19/07/2019	Communities
200237	Alcester Nursery Studio Ltd	51542635	R6107	SEN Statements Funding	740.00	19/07/2019	Communities
200238	Alcium Software Ltd	51525520	R5702	Payments to External Contractors	5760.00	12/07/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51542924	R6107	SEN Statements Funding	1,434.00	19/07/2019	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS	51526823	R3001	Vehicle Operating Costs	1823.23	01/07/2019	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS	51535427	R3001	Vehicle Operating Costs	1711.42	26/07/2019	Resources
207773	Allstar Business Solutions Ltd	51536479	R3004	Repair & Maintenance Of Vehicles	36722.67	10/07/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in .	51542959	R6107	SEN Statements Funding	6,577.00	19/07/2019	Communities
	Amazon.Co.Uk*m661b8u84	13381			1,275.99	13/07/2019	Resources
200303	Amce Construction Ltd	51536576	R2023	Property Services Mechanical (LM)	1831.80	25/07/2019	Resources
235474	Ameo Professional Services Ltd	51537040	R4441	Professional Fees	6300.00	12/07/2019	Resources
236040	Andmar Machinery Services Ltd RBS Scheme (re	51535754	R2201	Rents & Lettings	4375.00	19/07/2019	Resources
999982	Angels Solicitors	51539229	R9202	Sales, Fees & Charges	698.03	11/07/2019	People
200351	Angloco Ltd	51541649	R3004	Repair & Maintenance Of Vehicles	4779.77	29/07/2019	Communities
238271	Anjali Dance Company Ltd	51531245	R5702	Payments to External Contractors	600.00	17/07/2019	Communities
200389	Apetito Ltd	51538186	R5807	Social Care Block Contracts	15967.00	30/07/2019	People Group
200389	Apetito Ltd	51538188	R5807	Social Care Block Contracts	1491.75	30/07/2019	People Group
215154	Applewood Support Ltd	51533437	R5805	Homecare - External Domiciliary	600.00	19/07/2019	People Group
236956	APT Security Systems Ltd	51533015	R5702	Payments to External Contractors	1769.90	17/07/2019	Communities
236956	APT Security Systems Ltd	51538602	R5702	Payments to External Contractors	2116.00	26/07/2019	Communities
233488	Arbour Cross Associates Ltd	51526590	R5702	Payments to External Contractors	4397.73	02/07/2019	Communities
213826	Arbury Medical Centre	51544371	R5702	Payments to External Contractors	1,400.00	30/07/2019	Communities
200419	Arden Construction Ltd	51533420	C1030	New Construction, Conversion & Renovation	46000.00	04/07/2019	Capital
200419	Arden Construction Ltd	51533423	R2022	Property Services Building (LB)	3916.26	04/07/2019	Resources
200419	Arden Construction Ltd	51533851	R4008	Equipment - Access To Work	7729.92	05/07/2019	Resources
200419	Arden Construction Ltd	51534427	R2022	Property Services Building (LB)	2951.94	05/07/2019	Resources
200419	Arden Construction Ltd	51535094	C1030	New Construction, Conversion & Renovation	16662.64	08/07/2019	Capital
200419	Arden Construction Ltd	51535096	C1030	New Construction, Conversion & Renovation	11863.50	08/07/2019	Capital
200419	Arden Construction Ltd	51535071	C1030	New Construction, Conversion & Renovation	24761.24	08/07/2019	Capital
200419	Arden Construction Ltd	51535072	C1030	New Construction, Conversion & Renovation	48717.02	08/07/2019	Capital
200419	Arden Construction Ltd	51535095	C1030	New Construction, Conversion & Renovation	26346.19	09/07/2019	Capital
200419	Arden Construction Ltd	51536036	R2022	Property Services Building (LB)	8943.83	10/07/2019	Resources
200419	Arden Construction Ltd	51536032	C1030	New Construction, Conversion & Renovation	28477.38	10/07/2019	Capital
200419	Arden Construction Ltd	51536035	C1030	New Construction, Conversion & Renovation	29112.00	11/07/2019	Capital
200419	Arden Construction Ltd	51536033	C1030	New Construction, Conversion & Renovation	62162.49	11/07/2019	Capital
200419	Arden Construction Ltd	51537008	C1030	New Construction, Conversion & Renovation	12645.98	12/07/2019	Capital
200419	Arden Construction Ltd	51539261	C1030	New Construction, Conversion & Renovation	3153.93	12/07/2019	Capital
200419	Arden Construction Ltd	51540877	R2022	Property Services Building (LB)	52022.65	23/07/2019	Resources
200419	Arden Construction Ltd	51541676	C1030	New Construction, Conversion & Renovation	7526.38	24/07/2019	Capital
200419	Arden Construction Ltd	51542767	R2022	Property Services Building (LB)	16250.26	24/07/2019	Resources
200419	Arden Construction Ltd	51541674	R2022	Property Services Building (LB)	1300.27	25/07/2019	Resources
200419	Arden Construction Ltd	51543181	C1030	New Construction, Conversion & Renovation	17292.00	30/07/2019	Capital
200419	Arden Construction Ltd	51542766	C1030	New Construction, Conversion & Renovation	27660.00	30/07/2019	Capital
236288	Arden Fields School (Academy)	51539449	R1408	Other Staffing Costs	4,200.00	11/07/2019	Schools
236288	Arden Fields School (Academy)	51539964	R6107	SEN Statements Funding	5,099.00	12/07/2019	Communities
236288	Arden Fields School (Academy)	51543584	R6107	SEN Statements Funding	39,238.00	22/07/2019	Communities
236288	Arden Fields School (Academy)	51544166	R1408	Other Staffing Costs	3,360.00	24/07/2019	Schools
226768	Arden Leisure Ltd t/a Studley Sports Centre	51530956	R2201	Rents & Lettings	1610.00	17/07/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51537453	R2201	Rents & Lettings	1380.00	31/07/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51533886	R4008	Equipment - Access To Work	1859.86	19/07/2019	Resources

200429	Argos Business Solutions Ltd (****9518)	51536021	R4008	Equipment - Access To Work	712.16	26/07/2019	Resources
226538	Arley Parish Council	51535404	C1030	New Construction, Conversion & Renovation	6,000.00	02/07/2019	Capital
200438	Arnold Lodge Preparatory School	51542217	R6107	SEN Statements Funding	6,022.76	19/07/2019	Communities
200438	Arnold Lodge Preparatory School	51542221	R6107	SEN Statements Funding	1,699.00	19/07/2019	Communities
200438	Arnold Lodge Preparatory School	51542228	R6107	SEN Statements Funding	4,468.00	19/07/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51542798	R5704	Public Transport	22020.00	18/07/2019	Communities
238451	Art Fabrications	51525281	C1010	Acquisition Of New Assets	4,166.67	03/07/2019	Capital
238451	Art Fabrications	51534983	C1010	Acquisition Of New Assets	4,166.67	26/07/2019	Capital
213431	Ash Green School & Arts College (Academy)	51542788	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
213431	Ash Green School & Arts College (Academy)	51542930	R6107	SEN Statements Funding	2,964.00	19/07/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51528523	C1030	New Construction, Conversion & Renovation	1131.00	05/07/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51528513	C1030	New Construction, Conversion & Renovation	5233.73	08/07/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51535021	C1030	New Construction, Conversion & Renovation	238137.19	24/07/2019	Capital
208346	Ashe Construction Ltd	51539260	C1030	New Construction, Conversion & Renovation	264357.06	18/07/2019	Capital
208346	Ashe Construction Ltd	51544823	C1030	New Construction, Conversion & Renovation	331612.51	30/07/2019	Capital
200468	Askews And Holts Library Services Ltd.	51533572	R4058	Books, Newspapers & Publications	834.76	12/07/2019	Resources
200468	Askews And Holts Library Services Ltd.	51533573	R4058	Books, Newspapers & Publications	686.11	12/07/2019	Resources
200468	Askews And Holts Library Services Ltd.	51533577	R4058	Books, Newspapers & Publications	893.84	12/07/2019	Resources
200468	Askews And Holts Library Services Ltd.	51540448	R4058	Books, Newspapers & Publications	584.16	19/07/2019	Resources
200472	Aspire People Ltd	51529102	R1101	Agency Staff Pay	757.00	05/07/2019	Schools
200472	Aspire People Ltd	51529111	R1101	Agency Staff Pay	777.00	10/07/2019	Schools
200472	Aspire People Ltd	51530704	R1101	Agency Staff Pay	752.00	12/07/2019	Schools
200472	Aspire People Ltd	51533690	R1101	Agency Staff Pay	1313.00	19/07/2019	Schools
200472	Aspire People Ltd	51538225	R1101	Agency Staff Pay	561.00	26/07/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51529117	R4441	Professional Fees	540.00	10/07/2019	Schools
	Assured Systems UK Ltd	43904			1375.00	01/07/2019	Communities
210825	ATG Access Ltd	51529981	R5702	Payments to External Contractors	1500.00	11/07/2019	Communities
236005	Athag Ltd	51536527	C1060	Grants & Contributions To Outside Organisations	10500.00	05/07/2019	Capital
208492	Atkins Ltd	51534931	C1050	External Fees	4950.00	19/07/2019	Capital
208492	Atkins Ltd	51540163	C1050	External Fees	4950.00	25/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51533592	C1050	External Fees	7880.00	04/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51538207	R1101	Agency Staff Pay	3012.43	08/07/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51540865	C1050	External Fees	1320.00	17/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51543386	R1101	Agency Staff Pay	182196.76	19/07/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51534123	R4409	Consultancy	2461.44	24/07/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51541804	C1050	External Fees	-1320.00	24/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51535804	C1050	External Fees	4695.00	26/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51535812	C1050	External Fees	4811.25	26/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51535809	C1050	External Fees	1320.00	26/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51535807	C1050	External Fees	1400.00	26/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51535805	C1050	External Fees	1462.50	26/07/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51545736	R1101	Agency Staff Pay	19732.80	30/07/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51545743	R1101	Agency Staff Pay	14517.11	30/07/2019	Communities
200526	Avenue Lodge Guest House	51533211	R4607	Client Expenses	3,120.00	11/07/2019	People
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51540536	R5702	Payments to External Contractors	508.00	17/07/2019	Communities
223426	Avon Park School	51530150	R6107	SEN Statements Funding	16,612.67	10/07/2019	Communities
223426	Avon Park School	51530151	R6107	SEN Statements Funding	16,488.33	10/07/2019	Communities
223426	Avon Park School	51530153	R6107	SEN Statements Funding	16,612.67	10/07/2019	Communities
223426	Avon Park School	51530154	R6107	SEN Statements Funding	25,488.34	10/07/2019	Communities
223426	Avon Park School	51530156	R6107	SEN Statements Funding	18,894.00	10/07/2019	Communities

223426	Avon Park School	51530157	R6107	SEN Statements Funding	16,612.67	10/07/2019	Communities
223426	Avon Park School	51530158	R6107	SEN Statements Funding	19,821.67	10/07/2019	Communities
223426	Avon Park School	51530160	R6107	SEN Statements Funding	25,488.34	10/07/2019	Communities
223426	Avon Park School	51530161	R6107	SEN Statements Funding	16,612.67	10/07/2019	Communities
223426	Avon Park School	51530162	R6107	SEN Statements Funding	18,894.00	10/07/2019	Communities
223426	Avon Park School	51530163	R6107	SEN Statements Funding	21,274.00	10/07/2019	Communities
223426	Avon Park School	51530164	R6107	SEN Statements Funding	21,274.00	10/07/2019	Communities
223426	Avon Park School	51530149	R6107	SEN Statements Funding	16,612.67	10/07/2019	Communities
223426	Avon Park School	51530146	R6107	SEN Statements Funding	18,894.00	10/07/2019	Communities
223426	Avon Park School	51530159	R6107	SEN Statements Funding	14,229.00	10/07/2019	Communities
223426	Avon Park School	51530145	R6107	SEN Statements Funding	16,612.67	10/07/2019	Communities
223426	Avon Park School	51530144	R6107	SEN Statements Funding	19,821.67	10/07/2019	Communities
223426	Avon Park School	51530148	R6107	SEN Statements Funding	19,821.67	12/07/2019	Communities
216249	Avonside Health Centre	51544437	R5702	Payments to External Contractors	1,573.74	30/07/2019	Communities
229123	AVS Steps Ltd	51539891	R3004	Repair & Maintenance Of Vehicles	522.50	12/07/2019	Communities
233756	AXCIS Education	51533673	R1101	Agency Staff Pay	500.00	19/07/2019	Communities
233756	AXCIS Education	51535339	R1101	Agency Staff Pay	500.00	26/07/2019	Communities
213427	Aylesford School And Sixth Form College (Acadei	51542781	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
213427	Aylesford School And Sixth Form College (Acadei	51542970	R6107	SEN Statements Funding	2,863.00	19/07/2019	Communities
200576	Badenoch & Clark Ltd	51535953	R1101	Agency Staff Pay	936.00	02/07/2019	Resources
200576	Badenoch & Clark Ltd	51535559	R1101	Agency Staff Pay	936.00	02/07/2019	Resources
200576	Badenoch & Clark Ltd	51535561	R1101	Agency Staff Pay	936.00	02/07/2019	Resources
200576	Badenoch & Clark Ltd	51535943	R1101	Agency Staff Pay	936.00	02/07/2019	Resources
200576	Badenoch & Clark Ltd	51531942	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51531960	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51531965	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51531966	R1101	Agency Staff Pay	2052.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51531968	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51533624	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51534965	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51531941	R1101	Agency Staff Pay	1956.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51531934	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51534967	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51535365	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51534969	R1101	Agency Staff Pay	2445.00	03/07/2019	Resources
200576	Badenoch & Clark Ltd	51536470	R1101	Agency Staff Pay	2445.00	05/07/2019	Resources
200576	Badenoch & Clark Ltd	51537172	R1101	Agency Staff Pay	2445.00	05/07/2019	Resources
200576	Badenoch & Clark Ltd	51536472	R1101	Agency Staff Pay	2445.00	05/07/2019	Resources
200576	Badenoch & Clark Ltd	51536469	R1101	Agency Staff Pay	2445.00	05/07/2019	Resources
200576	Badenoch & Clark Ltd	51538659	R4409	Consultancy	1206.00	09/07/2019	People Group
200576	Badenoch & Clark Ltd	51539380	R1101	Agency Staff Pay	2445.00	10/07/2019	Resources
200576	Badenoch & Clark Ltd	51539393	R1101	Agency Staff Pay	2445.00	10/07/2019	Resources
200576	Badenoch & Clark Ltd	51539398	R1101	Agency Staff Pay	2445.00	10/07/2019	Resources
200576	Badenoch & Clark Ltd	51540655	R4409	Consultancy	2110.50	16/07/2019	People Group
200576	Badenoch & Clark Ltd	51540658	R4409	Consultancy	2261.25	16/07/2019	People Group
200576	Badenoch & Clark Ltd	51540646	R4409	Consultancy	2562.75	16/07/2019	People Group
200576	Badenoch & Clark Ltd	51540647	R4409	Consultancy	2110.50	16/07/2019	People Group
200576	Badenoch & Clark Ltd	51539401	R4409	Consultancy	753.75	16/07/2019	People Group
200576	Badenoch & Clark Ltd	51539735	R1101	Agency Staff Pay	2445.00	16/07/2019	Resources
200576	Badenoch & Clark Ltd	51543323	R1101	Agency Staff Pay	2445.00	19/07/2019	Resources

200576	Badenoch & Clark Ltd	51541618	R1101	Agency Staff Pay	2445.00	25/07/2019	Resources
200576	Badenoch & Clark Ltd	51541619	R1101	Agency Staff Pay	2445.00	25/07/2019	Resources
200576	Badenoch & Clark Ltd	51541630	R1101	Agency Staff Pay	2445.00	25/07/2019	Resources
200576	Badenoch & Clark Ltd	51545488	R1101	Agency Staff Pay	2445.00	29/07/2019	Resources
	Balfour Beatty Living Places		DP dealt with coding		2,277,125.92	18/07/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51542489	R5702	Payments to External Contractors	2323922.72	19/07/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51544797	C1030	New Construction, Conversion & Renovation	17608.31	25/07/2019	Capital
233407	Bang the Drum Productions Ltd	51533616	R4301	Advertising, Publicity & Promotion	650.00	19/07/2019	Resources
205913	Banner Group Ltd	51531955	R2704	Cleaning, Domestic & Caretaking Services / Supplies	759.14	18/07/2019	Resources
200613	Barnardo Services Ltd (****6716)	51533839	R5702	Payments to External Contractors	149031.39	19/07/2019	People Group
200613	Barnardo Services Ltd (****6716)	51533829	R5702	Payments to External Contractors	138833.72	19/07/2019	People Group
200613	Barnardo Services Ltd (****6716)	51533832	R5702	Payments to External Contractors	79713.27	19/07/2019	People Group
200613	Barnardo Services Ltd (****6716)	51533835	R5702	Payments to External Contractors	109000.62	19/07/2019	People Group
235823	Battling Brook Community Primary School	51527814	R6107	SEN Statements Funding	4,091.00	08/07/2019	Communities
233436	Bauer Consumer Media Ltd (****4560)	51530707	R4301	Advertising, Publicity & Promotion	2388.00	10/07/2019	Communities
229039	Bauer Radio Ltd (****2068)	51533634	R5802	Substitute Care	1166.66	19/07/2019	People Group
238263	BDW Trading Ltd t/a Barratt Homes North Midland	51543579	R4030	Materials	3233.23	22/07/2019	Other Services
200655	Bedworth Rugby and Nuneaton Citizens Advice B	51528213	R5702	Payments to External Contractors	30,000.00	08/07/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice B	51536603	R4409	Consultancy	27,000.00	29/07/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice B	51536604	R4409	Consultancy	17,212.50	29/07/2019	Communities
237529	Beep Beep Marketing Ltd t/a The Magic Tractor	51536038	C1030	New Construction, Conversion & Renovation	1950.00	26/07/2019	Capital
232185	Bentley Cook Ltd	51537250	R1101	Agency Staff Pay	1200.00	10/07/2019	Resources
238005	Better Futures Multi-Academy Trust Ltd (BFMAT)	51542785	R5501	Grants / Donations to External Organisations	3000.00	18/07/2019	Communities
228479	Bevan Brittan LLP	51530915	R4441	Professional Fees	9,240.44	02/07/2019	Resources
228479	Bevan Brittan LLP	51538286	R4441	Professional Fees	3,651.30	18/07/2019	Resources
228479	Bevan Brittan LLP	51538969	R4441	Professional Fees	8,858.40	18/07/2019	Resources
	Bevan Brittan LLP		R4441	Professional Fees	3,750.00	03/07/2019	Resources
230921	BID Services	51532347	R4441	Professional Fees	1,174.50	11/07/2019	People
221218	Bidford Health Centre	51544452	R5702	Payments to External Contractors	1,049.16	30/07/2019	Communities
221218	Bidford Health Centre	51544451	R5702	Payments to External Contractors	924.00	30/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51528172	R5702	Payments to External Contractors	26961.45	01/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51531880	R5206	Excess / Bulk haulage	3225.19	12/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51531883	R5206	Excess / Bulk haulage	7914.51	12/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51531873	R5206	Excess / Bulk haulage	4882.51	12/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51531870	R5206	Excess / Bulk haulage	7459.22	12/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51531869	R5206	Excess / Bulk haulage	7818.33	12/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51531875	R5206	Excess / Bulk haulage	2145.38	12/07/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51533107	R3001	Vehicle Operating Costs	640.00	17/07/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51537268	R5702	Payments to External Contractors	326375.58	11/07/2019	Communities
228390	BikeRight! Ltd	51529072	R4301	Advertising, Publicity & Promotion	1160.00	10/07/2019	Communities
228390	BikeRight! Ltd	51529502	R4301	Advertising, Publicity & Promotion	8440.00	11/07/2019	Communities
228781	Billy Ross Wholesale	51535066	R4044	Stock For Re-Sale Or Hire	523.10	26/07/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51542787	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51542985	R6107	SEN Statements Funding	3,204.00	19/07/2019	Communities
218042	Birchwood Primary School (Academy)	51542982	R6107	SEN Statements Funding	614.00	19/07/2019	Communities
209435	Bishop Ullathorne School	51543418	R6107	SEN Statements Funding	853.00	19/07/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51540807	R5702	Payments to External Contractors	1911.00	16/07/2019	Communities
235942	Black Spiral Design Ltd	51534400	R4409	Consultancy	3332.00	25/07/2019	Communities
200767	Blue Arrow Ltd	51528154	R1101	Agency Staff Pay	1474.62	02/07/2019	Resources
200767	Blue Arrow Ltd	51533585	R1101	Agency Staff Pay	2457.70	16/07/2019	Resources

200767	Blue Arrow Ltd	51535772	R1101	Agency Staff Pay	1966.16	23/07/2019	Resources
200768	Blue Chip Data Systems Ltd	51532963	R4506	IT Support & Maintenance	5995.00	18/07/2019	Communities
224803	BMW (UK) Ltd	51534254	R4030	Materials	775.50	03/07/2019	Communities
224803	BMW (UK) Ltd	51534259	R4030	Materials	622.93	03/07/2019	Communities
224803	BMW (UK) Ltd	51535885	R4030	Materials	649.27	17/07/2019	Communities
224803	BMW (UK) Ltd	51535889	R4030	Materials	970.76	17/07/2019	Communities
228370	BNJ Consultants Ltd	51536532	R1101	Agency Staff Pay	778.40	03/07/2019	Communities
228370	BNJ Consultants Ltd	51538731	R1101	Agency Staff Pay	662.00	10/07/2019	Communities
228370	BNJ Consultants Ltd	51541247	R1101	Agency Staff Pay	579.75	17/07/2019	Communities
200782	Boc Ltd	51540967	R4030	Materials	509.50	16/07/2019	Communities
229543	Boddingtons Electrical Ltd	51535596	R4008	Equipment - Access To Work	2161.58	26/07/2019	Communities
	Bookerecomm	45445			573.38	25/07/2019	Communities
213979	Boots UK Ltd	51540675	R5702	Payments to External Contractors	971.50	16/07/2019	Communities
236276	Bowbrook House School Ltd	51542225	R6107	SEN Statements Funding	1913.00	19/07/2019	Communities
	BPE Solicitors		C1010	Acquisition of New Assets	448,024.00	01/07/2019	Resources
200850	Briars Barn Ltd	51545432	R5803	Daycare External	956.70	29/07/2019	People Group
200850	Briars Barn Ltd	51545429	R5803	Daycare External	850.40	29/07/2019	People Group
200850	Briars Barn Ltd	51545422	R5803	Daycare External	903.55	29/07/2019	People Group
200850	Briars Barn Ltd	51545427	R5803	Daycare External	956.70	29/07/2019	People Group
238960	Bridge House Independent School Ltd	51527825	R6107	SEN Statements Funding	17846.40	08/07/2019	Communities
200861	Bright Kids	51541185	R6106	Early Years Funding (PVIs and LA)	825.24	16/07/2019	Communities
239159	Brindley Twist Tafft & James LLP	51537144	R4928	Other Insurance Claims	21,250.00	24/07/2019	Other Services
200865	Brinklow Quarry Ltd	51539559	R2754	Waste Management	1324.16	30/07/2019	Communities
200865	Brinklow Quarry Ltd	51539567	R2754	Waste Management	1462.02	30/07/2019	Communities
200865	Brinklow Quarry Ltd	51539565	R2754	Waste Management	618.95	30/07/2019	Communities
200867	Bristol Managed Services Ltd	51529428	R4015	Equipment Repair & Maintenance	19254.90	11/07/2019	Communities
223596	Bristol Uniforms Ltd	51535624	R4015	Equipment Repair & Maintenance	5000.00	26/07/2019	Communities
225939	British Telecommunications Plc (****0158)	51539470	C1030	New Construction, Conversion & Renovation	1,268,206.82	10/07/2019	Capital
218202	Broadreach House	51530302	R5702	Payments to External Contractors	1,474.29	12/07/2019	Communities
218202	Broadreach House	51530301	R5702	Payments to External Contractors	3,587.85	12/07/2019	Communities
219128	Broadway Lodge Ltd	51535541	R5702	Payments to External Contractors	1842.86	26/07/2019	Communities
238848	Broomfields Solicitors	51544109	R5702	Payments to External Contractors	800.00	23/07/2019	Communities
200920	Brunswick Healthy Living Centre Ltd	51541197	R5702	Payments to External Contractors	7990.05	16/07/2019	Communities
218338	Bruton Knowles ****4409	51539408	R4441	Professional Fees	56,775.00	18/07/2019	Resources
238395	Brythan House Ltd t/a Clovelly House School	51526539	R6107	SEN Statements Funding	4240.00	01/07/2019	Communities
234712	BSS and Associates Ltd	51527284	R5805	Homecare - External Domiciliary	1508.00	04/07/2019	People Group
234712	BSS and Associates Ltd	51535579	R5805	Homecare - External Domiciliary	1508.00	26/07/2019	People Group
200891	BT OneBillPlus (****5757)	51537168	R4513	Telephones & Broadband	5,850.30	08/07/2019	Communities
200891	BT OneBillPlus (****5757)	51539546	R4506	IT Support & Maintenance	516.37	11/07/2019	Resources
200891	BT OneBillPlus (****5757)	51544055	R4513	Telephones & Broadband	2,150.36	25/07/2019	Communities
226833	Budbrooke Primary School (Academy)	51542945	R6107	SEN Statements Funding	2,499.00	19/07/2019	Communities
200947	Bulkington Village Centre	51532854	R2201	Rents & Lettings	940.95	18/07/2019	People
235899	Burton Green -Coventry Diocese MAT Academy	51539440	R1408	Other Staffing Costs	2,859.67	11/07/2019	Schools
235899	Burton Green -Coventry Diocese MAT Academy	51544155	R1408	Other Staffing Costs	911.60	24/07/2019	Schools
225514	Butterflies Play House - Tania Modiri	51538856	R6106	Early Years Funding (PVIs and LA)	2,307.08	10/07/2019	Communities
REDACTED	C T P Pension Scheme T/A Coventry Turned Par	51529519	R2201	Rents & Lettings	8,750.00	08/07/2019	Resources
201042	CACI Ltd	51524363	R4506	IT Support & Maintenance	22113.45	18/07/2019	Communities
201051	Call A Car - Rugby Ltd	51538309	R3204	Home To School / College Transport	630.00	09/07/2019	Communities
201051	Call A Car - Rugby Ltd	51538319	R3204	Home To School / College Transport	810.00	09/07/2019	Communities
201051	Call A Car - Rugby Ltd	51538700	R3204	Home To School / College Transport	990.00	09/07/2019	Communities

201051	Call A Car - Rugby Ltd	51538312	R3204	Home To School / College Transport	1080.00	09/07/2019	Communities
201066	Cambridgeshire County Council	51528347	R3204	Home To School / College Transport	22,800.00	08/07/2019	Communities
201073	Campion School and Community College (ACAD)	51542950	R6107	SEN Statements Funding	5,365.00	19/07/2019	Communities
204568	Cannon Hygiene Ltd	51539901	R2601	Other Building Services	559.16	31/07/2019	Communities
201078	Canon (UK) Ltd (****0502)	51541563	R4310	Printing, Photocopying and Reprographics	14132.03	26/07/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51527726	R1503	Staff DBS Checks	1425.70	05/07/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51528272	R1101	Agency Staff Pay	-26673.30	08/07/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51528214	R1101	Agency Staff Pay	32174.90	08/07/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51530848	R1101	Agency Staff Pay	5189.50	12/07/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51533487	R1101	Agency Staff Pay	5189.50	19/07/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51535430	R1101	Agency Staff Pay	1037.90	26/07/2019	Communities
209176	Cardinal Newman Catholic School And Communi	51543580	R6107	SEN Statements Funding	2,243.00	22/07/2019	Communities
205656	Carers Support Service/Warwickshire Young Car	51530390	R5501	Grants / Donations to External Organisations	14,167.00	12/07/2019	People
207694	Carers Trust Heart of England	51538184	R5807	Social Care Block Contracts	40,416.67	30/07/2019	People
239208	Carstone Developments I Ltd	51540787	R5702	Payments to External Contractors	1000.00	15/07/2019	Communities
201122	Carter Brown t/a The Expert Services Ltd	51530747	R4441	Professional Fees	1050.00	08/07/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51535335	R4441	Professional Fees	1050.00	11/07/2019	People Group
201122	Carter Brown t/a The Expert Services Ltd	51534972	R4441	Professional Fees	1050.00	18/07/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51544121	R4441	Professional Fees	2800.00	31/07/2019	People Group
230425	Carter Jonas LLP	51515876	R4409	Consultancy	9,319.78	01/07/2019	Communities
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot	51534195	R4030	Materials	765.00	03/07/2019	Communities
222601	Cawston Grange Primary School - Academy	51539441	R1408	Other Staffing Costs	2,268.00	11/07/2019	Schools
222601	Cawston Grange Primary School - Academy	51542993	R6107	SEN Statements Funding	14,687.00	19/07/2019	Communities
222601	Cawston Grange Primary School - Academy	51544160	R1408	Other Staffing Costs	672.00	24/07/2019	Schools
235996	CC2i	51536466	R4512	Software	6,450.00	15/07/2019	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a C	51533610	R2002	Building Maintenance	519.00	19/07/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a C	51534070	R2002	Building Maintenance	2230.80	19/07/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a C	51536022	R2002	Building Maintenance	1016.50	31/07/2019	Communities
201160	Cdec Ltd	51528336	R4503	Hardware	1170.00	08/07/2019	Resources
201160	Cdec Ltd	51530025	R4503	Hardware	1945.00	12/07/2019	Resources
201160	Cdec Ltd	51532702	R4503	Hardware	10972.00	18/07/2019	Resources
201160	Cdec Ltd	51535374	R4503	Hardware	1440.00	26/07/2019	Resources
201160	Cdec Ltd	51537137	R4503	Hardware	5283.50	26/07/2019	Resources
201160	Cdec Ltd	51535308	R4503	Hardware	528.00	26/07/2019	Resources
201160	Cdec Ltd	51535891	R4503	Hardware	9290.00	31/07/2019	Resources
203368	CDW Ltd	51529006	R4503	Hardware	775.98	08/07/2019	Resources
203368	CDW Ltd	51530939	R4503	Hardware	774.00	15/07/2019	Resources
235972	Change Grow Live (CGL)	51539431	R5702	Payments to External Contractors	-10,401.15	26/07/2019	Communities
235972	Change Grow Live (CGL)	51535859	R5702	Payments to External Contractors	29,408.20	26/07/2019	Communities
221154	Chase Meadow Health Centre	51544438	R5702	Payments to External Contractors	504.00	30/07/2019	Communities
214860	Chemtech Waste Management Ltd	51533111	R2754	Waste Management	1296.00	12/07/2019	Communities
214860	Chemtech Waste Management Ltd	51539144	R5702	Payments to External Contractors	5452.80	26/07/2019	Communities
227452	Children's Therapy Solutions Ltd	51527800	R5702	Payments to External Contractors	538.77	08/07/2019	Communities
201243	Chiltern Railways Company Ltd	51527564	R3301	Staff Travel	3205.20	04/07/2019	Resources
201243	Chiltern Railways Company Ltd	51527586	R3301	Staff Travel	613.10	04/07/2019	Resources
201243	Chiltern Railways Company Ltd	51528485	R3301	Staff Travel	2513.15	04/07/2019	People Group
201243	Chiltern Railways Company Ltd	51528483	R3301	Staff Travel	1631.55	04/07/2019	People Group
201243	Chiltern Railways Company Ltd	51535052	R3301	Staff Travel	1723.90	15/07/2019	Communities
201243	Chiltern Railways Company Ltd	51528482	R3301	Staff Travel	-905.70	15/07/2019	People Group
201243	Chiltern Railways Company Ltd	51536721	R3301	Staff Travel	768.55	19/07/2019	Resources

201243	Chiltern Railways Company Ltd	51537461	R3301	Staff Travel	1368.40	19/07/2019	People Group
201243	Chiltern Railways Company Ltd	51539452	R3301	Staff Travel	2232.10	19/07/2019	Communities
201243	Chiltern Railways Company Ltd	51538019	R3301	Staff Travel	2493.00	19/07/2019	People Group
201243	Chiltern Railways Company Ltd	51536719	R3301	Staff Travel	4189.60	19/07/2019	Resources
201243	Chiltern Railways Company Ltd	51539453	R3301	Staff Travel	807.15	19/07/2019	Communities
208991	Chilworth Schools Ltd (Chilworth House School V	51530343	R6107	SEN Statements Funding	16515.66	12/07/2019	Communities
208991	Chilworth Schools Ltd (Chilworth House School V	51530345	R6107	SEN Statements Funding	18893.66	12/07/2019	Communities
228597	Chipping Campden School	51531874	R6107	SEN Statements Funding	3,989.00	12/07/2019	Communities
201294	CIPFA (****6252)	51540906	R1601	Training	1,520.65	25/07/2019	Resources
208360	CIPFA Business Ltd (****5849)	51541070	R4702	Subscriptions To Organisations	1295.00	16/07/2019	Resources
225984	Clarity Information Solutions Ltd	51533141	R4506	IT Support & Maintenance	16881.00	19/07/2019	Communities
211226	Class Catering Services Ltd	51528599	R4102	Catering Services & Supplies	927.15	08/07/2019	Schools
211226	Class Catering Services Ltd	51528594	R4102	Catering Services & Supplies	1288.00	08/07/2019	Schools
211831	CLEAPSS	51535065	R5702	Payments to External Contractors	12,356.90	02/07/2019	Resources
211831	CLEAPSS	51535067	R5702	Payments to External Contractors	2,000.00	02/07/2019	Resources
201336	Clearsound Alarms Ltd	51536571	R2024	Property Services Electrical (LE)	870.00	12/07/2019	Resources
201344	Clews Recycling Ltd	51539841	R5702	Payments to External Contractors	1417.28	11/07/2019	Communities
201344	Clews Recycling Ltd	51529513	R5702	Payments to External Contractors	1039.27	11/07/2019	Communities
238614	Cliffe Enterprise Ltd	51526114	R4310	Printing, Photocopying and Reprographics	764.00	15/07/2019	Resources
229052	Clifford Bridge Academy	51542224	R6107	SEN Statements Funding	2,340.00	19/07/2019	Communities
219972	Clifton Road Surgery	51544425	R5702	Payments to External Contractors	896.00	30/07/2019	Communities
219972	Clifton Road Surgery	51544339	R5702	Payments to External Contractors	583.45	30/07/2019	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51530412	R2201	Rents & Lettings	900.00	12/07/2019	People Group
213535	CLM Enterprises Ltd t/a The Welcome Centre	51533814	R4102	Catering Services & Supplies	609.00	19/07/2019	People Group
201365	Cmt Flexibles Ltd	51530357	R4008	Equipment - Access To Work	869.73	03/07/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51527468	R4513	Telephones & Broadband	11799.52	05/07/2019	Communities
	Cocks Lloyd Client Account		R4441	Professional Fees	1,512.00	03/07/2019	Resources
237181	Coleshill C of E Primary School (Birmingham Dioc	51542926	R6107	SEN Statements Funding	715.00	19/07/2019	Communities
235719	Community Resourcing Group Ltd	51533078	R1101	Agency Staff Pay	990.00	19/07/2019	Resources
235719	Community Resourcing Group Ltd	51535341	R1101	Agency Staff Pay	1237.50	26/07/2019	Resources
212497	COMPASS	51528487	R5702	Payments to External Contractors	526,440.00	08/07/2019	Communities
201434	Cooleraird Ltd	51536600	R4102	Catering Services & Supplies	855.36	30/07/2019	Communities
238441	Corestream Ltd	51534181	R4409	Consultancy	17275.00	24/07/2019	Resources
238962	Corona Energy Retail 2 Ltd (****8087)	51540443	R2102	Energy Costs	963.32	30/07/2019	People Group
238624	Corporate Games & Events UK Ltd	51514907	R5702	Payments to External Contractors	5000.00	09/07/2019	Communities
232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51535626	R4205	Clothing, Uniforms & Laundry	661.80	26/07/2019	Communities
237245	Couch Consulting Engineers	51529074	C1030	New Construction, Conversion & Renovation	2,915.12	05/07/2019	Capital
236035	Coughton C of E Primary School - Arden Forest M	51542943	R6107	SEN Statements Funding	2,067.00	19/07/2019	Communities
238297	Coulson Media Ltd t/a RentaDinosaur	51528192	R4441	Professional Fees	1696.25	08/07/2019	Communities
208989	Coundon Court School And Community College	51542218	R6107	SEN Statements Funding	853.00	19/07/2019	Communities
231020	Coventry & Warwickshire Growth Hub	51541250	R5501	Grants / Donations to External Organisations	128,000.00	17/07/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Tru:	51526691	R5702	Payments to External Contractors	1,666.66	03/07/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Tru:	51540446	R1101	Agency Staff Pay	16,631.00	15/07/2019	People
201487	Coventry and Warwickshire Partnership NHS Tru:	51540445	R1101	Agency Staff Pay	26,734.00	15/07/2019	People
201487	Coventry and Warwickshire Partnership NHS Tru:	51536504	R4441	Professional Fees	455,566.63	25/07/2019	People
201487	Coventry and Warwickshire Partnership NHS Tru:	51536491	R5702	Payments to External Contractors	22,687.00	25/07/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Tru:	51536498	R5702	Payments to External Contractors	1,666.66	25/07/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Tru:	51535176	R4441	Professional Fees	1,366,699.89	25/07/2019	People
201494	Coventry City Council	51533989	R5702	Payments to External Contractors	1,800.00	03/07/2019	Communities
201494	Coventry City Council	51533277	R2601	Other Building Services	549.10	15/07/2019	Schools

202609	Coventry College (Henley Campus ****9971)	51527869	R5702	Payments to External Contractors	998.33	08/07/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51519078	R5702	Payments to External Contractors	6,200.00	10/07/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51519100	R5702	Payments to External Contractors	6,200.00	10/07/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51519098	R5702	Payments to External Contractors	4,000.00	10/07/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51530918	R5702	Payments to External Contractors	4,000.00	12/07/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51530923	R5702	Payments to External Contractors	6,200.00	12/07/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51539893	R5702	Payments to External Contractors	4,000.00	12/07/2019	Communities
201502	Coventry Mind	51530978	R5806	Residential Care	1,979.44	08/07/2019	People
201502	Coventry Mind	51531782	R5702	Payments to External Contractors	100,500.00	15/07/2019	Communities
201502	Coventry Mind	51530971	R5806	Residential Care	2,004.80	15/07/2019	People
201502	Coventry Mind	51533587	R5807	Social Care Block Contracts	35,000.00	19/07/2019	People
201510	Coventry University	51536071	R5702	Payments to External Contractors	1,800.00	02/07/2019	Communities
201510	Coventry University	51527088	R1601	Training	1,048.75	03/07/2019	Communities
238838	CRAVE Coffee & Desserts Ltd	51536567	R4102	Catering Services & Supplies	523.00	09/07/2019	Communities
230818	Crawford & Company Loss Adjusters (UK) Ltd	51529121	R2805	Material Damage Insurance Claims	750.00	10/07/2019	Other Services
230818	Crawford & Company Loss Adjusters (UK) Ltd	51529136	R2805	Material Damage Insurance Claims	1800.00	10/07/2019	Other Services
213040	Croft Medical Centre (Leamington Spa)	51544443	R5702	Payments to External Contractors	1,736.00	30/07/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51544445	R5702	Payments to External Contractors	1,136.59	30/07/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51544414	R5702	Payments to External Contractors	583.45	30/07/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Parth	51542931	R6107	SEN Statements Funding	715.00	19/07/2019	Communities
201568	Curral Lewis & Martin - Construction Ltd	51534130	R5702	Payments to External Contractors	2765.07	22/07/2019	Communities
231404	DA Languages Ltd	51529208	R4441	Professional Fees	1935.00	10/07/2019	Resources
215579	Daconi Ltd	51526972	R4503	Hardware	1418.30	04/07/2019	Resources
229765	Daddy Day Care	51538822	R6106	Early Years Funding (PVIs and LA)	1,158.30	10/07/2019	Communities
216029	Daisy Communications Ltd	51534419	R4506	IT Support & Maintenance	30360.00	24/07/2019	Resources
237762	Data Images Software Solution Ltd	51527362	R4506	IT Support & Maintenance	500.00	05/07/2019	Communities
233016	Decisions by Design	51530502	R4409	Consultancy	1,200.00	12/07/2019	Communities
219451	Department for Work and Pensions-Compensatio	51536646	R4928	Other Insurance Claims	896.00	03/07/2019	Other Services
219451	Department for Work and Pensions-Compensatio	51537093	R4928	Other Insurance Claims	647.00	05/07/2019	Other Services
208984	Derbyshire County Council	51531845	R4702	Subscriptions To Organisations	500.00	17/07/2019	Other Services
237605	Dextra Lighting	51534352	R2002	Building Maintenance	1,922.96	24/07/2019	Communities
227973	DF Sports Coaching	51537070	R4441	Professional Fees	660.00	08/07/2019	Schools
227973	DF Sports Coaching	51540480	R4441	Professional Fees	660.00	17/07/2019	Schools
220586	Diamond Bus Company Ltd	51542796	R5704	Public Transport	5710.00	18/07/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51536025	R3204	Home To School / College Transport	-540.28	01/07/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51536025	R3204	Home To School / College Transport	-810.33	01/07/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51536025	R3204	Home To School / College Transport	-1080.39	01/07/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51535401	R3204	Home To School / College Transport	2431.00	02/07/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51537311	R3204	Home To School / College Transport	2166.00	08/07/2019	Communities
201537	Disclosure and Barring Service	51528193	R1503	Staff DBS Checks	19,824.00	08/07/2019	Resources
201537	Disclosure and Barring Service	51539263	R1503	Staff DBS Checks	21,850.00	30/07/2019	Resources
216855	DNA Worldwide (DNA Legal)	51526944	R4441	Professional Fees	500.00	04/07/2019	Resources
216855	DNA Worldwide (DNA Legal)	51534973	R4441	Professional Fees	552.00	26/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51529094	C1030	New Construction, Conversion & Renovation	2552.91	03/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51527859	C1030	New Construction, Conversion & Renovation	4696.76	03/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51528614	R2024	Property Services Electrical (LE)	5324.75	03/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51527867	R2024	Property Services Electrical (LE)	3671.04	03/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51527866	C1030	New Construction, Conversion & Renovation	6623.55	03/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51528625	C1030	New Construction, Conversion & Renovation	8780.45	03/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51529091	C1030	New Construction, Conversion & Renovation	4936.64	03/07/2019	Capital

221329	Dodd Group (Midlands) Ltd	51527857	C1030	New Construction, Conversion & Renovation	2552.91	04/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51527861	C1030	New Construction, Conversion & Renovation	5096.25	04/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51527875	C1030	New Construction, Conversion & Renovation	5154.04	04/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51528537	R2023	Property Services Mechanical (LM)	2455.40	04/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51528536	R2023	Property Services Mechanical (LM)	2076.03	04/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51528526	R2023	Property Services Mechanical (LM)	2214.39	04/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51527848	R2023	Property Services Mechanical (LM)	2180.99	04/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51528538	C1030	New Construction, Conversion & Renovation	22371.53	05/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51527372	R2024	Property Services Electrical (LE)	1213.38	05/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536262	R2024	Property Services Electrical (LE)	813.24	05/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536777	R2023	Property Services Mechanical (LM)	572.69	05/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51528525	R2024	Property Services Electrical (LE)	2119.05	05/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51530087	C1030	New Construction, Conversion & Renovation	4003.77	08/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51528694	R2024	Property Services Electrical (LE)	1148.28	08/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51528697	R2024	Property Services Electrical (LE)	1338.16	08/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51530084	R2023	Property Services Mechanical (LM)	842.72	08/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51529515	R2024	Property Services Electrical (LE)	3454.40	08/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51530083	C1030	New Construction, Conversion & Renovation	2986.57	08/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51528690	R2024	Property Services Electrical (LE)	1760.52	08/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539187	R2024	Property Services Electrical (LE)	553.54	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539181	R2024	Property Services Electrical (LE)	926.17	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539180	R2024	Property Services Electrical (LE)	550.94	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539179	R2024	Property Services Electrical (LE)	522.46	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539171	R2024	Property Services Electrical (LE)	1932.49	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539170	R2024	Property Services Electrical (LE)	695.35	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539189	R2024	Property Services Electrical (LE)	1601.68	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539208	R2024	Property Services Electrical (LE)	710.64	09/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51530085	C1030	New Construction, Conversion & Renovation	56293.38	11/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51535380	R2023	Property Services Mechanical (LM)	751.25	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536313	R2023	Property Services Mechanical (LM)	955.35	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531364	R2023	Property Services Mechanical (LM)	967.56	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531381	R2023	Property Services Mechanical (LM)	667.62	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531389	R2024	Property Services Electrical (LE)	688.73	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531391	R2024	Property Services Electrical (LE)	732.40	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531403	R2024	Property Services Electrical (LE)	1962.10	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531404	R2024	Property Services Electrical (LE)	507.35	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531411	R2023	Property Services Mechanical (LM)	989.08	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531426	R2024	Property Services Electrical (LE)	544.89	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531427	R2023	Property Services Mechanical (LM)	612.32	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531434	R2024	Property Services Electrical (LE)	953.29	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531446	R2023	Property Services Mechanical (LM)	567.92	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531447	R2023	Property Services Mechanical (LM)	564.43	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531462	R2024	Property Services Electrical (LE)	787.45	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531474	R2024	Property Services Electrical (LE)	678.33	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531487	R2024	Property Services Electrical (LE)	651.15	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531490	R2023	Property Services Mechanical (LM)	920.89	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531493	R2023	Property Services Mechanical (LM)	575.16	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531495	R2024	Property Services Electrical (LE)	544.95	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531514	R2024	Property Services Electrical (LE)	681.79	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531519	R2024	Property Services Electrical (LE)	1336.46	12/07/2019	Resources

221329	Dodd Group (Midlands) Ltd	51531525	R2024	Property Services Electrical (LE)	748.62	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531539	R2023	Property Services Mechanical (LM)	625.71	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531547	R2023	Property Services Mechanical (LM)	1001.75	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531548	R2024	Property Services Electrical (LE)	523.95	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531551	R2023	Property Services Mechanical (LM)	606.95	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531556	R2023	Property Services Mechanical (LM)	705.48	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531564	R2023	Property Services Mechanical (LM)	1796.34	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531565	R2024	Property Services Electrical (LE)	940.16	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531601	R2023	Property Services Mechanical (LM)	1585.15	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531609	R2023	Property Services Mechanical (LM)	619.77	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531613	R2023	Property Services Mechanical (LM)	1954.46	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531615	R2023	Property Services Mechanical (LM)	642.25	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531621	R2023	Property Services Mechanical (LM)	534.76	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531622	R2023	Property Services Mechanical (LM)	689.31	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531642	R2024	Property Services Electrical (LE)	594.76	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531663	R2024	Property Services Electrical (LE)	579.85	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531677	R2023	Property Services Mechanical (LM)	625.26	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531678	R2023	Property Services Mechanical (LM)	557.58	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531681	R2024	Property Services Electrical (LE)	793.18	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531682	R2023	Property Services Mechanical (LM)	675.88	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531695	R2023	Property Services Mechanical (LM)	769.44	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531697	R2024	Property Services Electrical (LE)	653.74	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531698	R2024	Property Services Electrical (LE)	538.49	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531701	R2023	Property Services Mechanical (LM)	885.42	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531717	R2023	Property Services Mechanical (LM)	833.53	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531718	R2023	Property Services Mechanical (LM)	801.65	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531724	R2023	Property Services Mechanical (LM)	944.18	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531727	R2023	Property Services Mechanical (LM)	513.77	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531728	R2024	Property Services Electrical (LE)	1012.25	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531734	R2023	Property Services Mechanical (LM)	508.00	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531738	R2024	Property Services Electrical (LE)	1585.62	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531741	R2024	Property Services Electrical (LE)	882.76	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531743	R2023	Property Services Mechanical (LM)	1218.96	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531744	R2023	Property Services Mechanical (LM)	594.71	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531746	R2023	Property Services Mechanical (LM)	685.39	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531748	R2023	Property Services Mechanical (LM)	837.56	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531750	R2024	Property Services Electrical (LE)	536.90	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531763	R2024	Property Services Electrical (LE)	1102.11	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531765	R2023	Property Services Mechanical (LM)	582.84	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531766	R2023	Property Services Mechanical (LM)	675.43	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531767	R2023	Property Services Mechanical (LM)	677.12	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531774	R2023	Property Services Mechanical (LM)	678.52	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531776	R2023	Property Services Mechanical (LM)	534.76	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531777	R2024	Property Services Electrical (LE)	817.00	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539481	C1030	New Construction, Conversion & Renovation	18769.73	12/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51539480	C1030	New Construction, Conversion & Renovation	13699.96	12/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51532320	R2024	Property Services Electrical (LE)	2292.25	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51532321	R2024	Property Services Electrical (LE)	2346.30	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51532323	R2024	Property Services Electrical (LE)	6398.97	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51535016	R2023	Property Services Mechanical (LM)	2027.08	12/07/2019	Resources

221329	Dodd Group (Midlands) Ltd	51531289	R2024	Property Services Electrical (LE)	805.34	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531290	R2023	Property Services Mechanical (LM)	548.13	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531291	R2023	Property Services Mechanical (LM)	785.66	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531302	R2024	Property Services Electrical (LE)	591.12	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531312	R2024	Property Services Electrical (LE)	994.25	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531316	R2024	Property Services Electrical (LE)	529.13	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531334	R2023	Property Services Mechanical (LM)	588.06	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531344	R2023	Property Services Mechanical (LM)	538.64	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531346	R2023	Property Services Mechanical (LM)	891.68	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531355	R2024	Property Services Electrical (LE)	992.66	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531360	R2023	Property Services Mechanical (LM)	1233.87	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51531361	R2024	Property Services Electrical (LE)	820.26	12/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51532322	C1030	New Construction, Conversion & Renovation	24685.52	12/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51540997	R2023	Property Services Mechanical (LM)	918.55	15/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51541000	R2023	Property Services Mechanical (LM)	1170.31	15/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534729	R2024	Property Services Electrical (LE)	2390.26	17/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539255	C1030	New Construction, Conversion & Renovation	10763.59	17/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51539236	C1030	New Construction, Conversion & Renovation	-10763.59	17/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51535526	C1030	New Construction, Conversion & Renovation	2963.28	17/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51539484	C1030	New Construction, Conversion & Renovation	41005.15	17/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51535523	C1030	New Construction, Conversion & Renovation	4608.05	17/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51535026	R2023	Property Services Mechanical (LM)	2203.81	17/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51533419	C1030	New Construction, Conversion & Renovation	10763.59	18/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536168	R2023	Property Services Mechanical (LM)	644.27	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51535522	C1030	New Construction, Conversion & Renovation	22543.06	19/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51534727	C1030	New Construction, Conversion & Renovation	15605.29	19/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536043	R2024	Property Services Electrical (LE)	3324.72	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51535524	R2023	Property Services Mechanical (LM)	5323.15	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536170	R2023	Property Services Mechanical (LM)	524.96	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51535513	R2023	Property Services Mechanical (LM)	3022.60	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51535512	R2024	Property Services Electrical (LE)	2529.16	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534728	R2024	Property Services Electrical (LE)	4171.08	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534726	R2024	Property Services Electrical (LE)	2282.40	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51543179	C1030	New Construction, Conversion & Renovation	3481.46	19/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51535514	R2024	Property Services Electrical (LE)	2247.56	19/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51540939	C1030	New Construction, Conversion & Renovation	5424.88	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51540940	C1030	New Construction, Conversion & Renovation	32679.00	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51535521	R2023	Property Services Mechanical (LM)	-1767.28	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536998	R2023	Property Services Mechanical (LM)	1246.32	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536999	R2023	Property Services Mechanical (LM)	1484.04	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536040	C1030	New Construction, Conversion & Renovation	575.79	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51544703	R2023	Property Services Mechanical (LM)	946.72	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534433	R2024	Property Services Electrical (LE)	773.73	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534436	R2023	Property Services Mechanical (LM)	526.41	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534442	R2023	Property Services Mechanical (LM)	1001.01	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534445	R2024	Property Services Electrical (LE)	541.19	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534451	R2024	Property Services Electrical (LE)	1088.11	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534454	R2024	Property Services Electrical (LE)	576.52	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534458	R2024	Property Services Electrical (LE)	1023.72	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534459	R2024	Property Services Electrical (LE)	572.16	24/07/2019	Resources

221329	Dodd Group (Midlands) Ltd	51534468	R2023	Property Services Mechanical (LM)	594.63	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534471	R2024	Property Services Electrical (LE)	1755.05	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534476	R2023	Property Services Mechanical (LM)	1135.94	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534491	R2023	Property Services Mechanical (LM)	538.91	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534500	R2024	Property Services Electrical (LE)	1347.20	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534512	R2024	Property Services Electrical (LE)	755.95	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534513	R2023	Property Services Mechanical (LM)	893.48	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534517	R2024	Property Services Electrical (LE)	1145.38	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534528	R2023	Property Services Mechanical (LM)	676.49	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534530	R2024	Property Services Electrical (LE)	904.39	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534542	R2023	Property Services Mechanical (LM)	647.26	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534549	R2024	Property Services Electrical (LE)	927.58	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534556	R2024	Property Services Electrical (LE)	577.60	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534557	R2024	Property Services Electrical (LE)	1500.54	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534559	R2023	Property Services Mechanical (LM)	765.71	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534561	R2024	Property Services Electrical (LE)	529.13	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534585	R2024	Property Services Electrical (LE)	509.25	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534592	R2024	Property Services Electrical (LE)	994.01	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534597	R2024	Property Services Electrical (LE)	1670.34	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534600	R2023	Property Services Mechanical (LM)	519.02	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534612	R2023	Property Services Mechanical (LM)	1332.82	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534614	R2024	Property Services Electrical (LE)	924.65	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534627	R2024	Property Services Electrical (LE)	633.72	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534630	R2024	Property Services Electrical (LE)	609.67	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534633	R2024	Property Services Electrical (LE)	572.69	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534641	R2024	Property Services Electrical (LE)	1354.74	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534647	R2023	Property Services Mechanical (LM)	1419.01	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534648	R2024	Property Services Electrical (LE)	608.48	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534659	R2023	Property Services Mechanical (LM)	1789.65	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534664	R2024	Property Services Electrical (LE)	1484.80	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534667	R2024	Property Services Electrical (LE)	1338.66	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536195	R2024	Property Services Electrical (LE)	608.91	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536275	R2024	Property Services Electrical (LE)	721.92	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536340	R2024	Property Services Electrical (LE)	555.94	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536353	R2024	Property Services Electrical (LE)	1687.15	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536354	R2024	Property Services Electrical (LE)	1472.52	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536784	R2023	Property Services Mechanical (LM)	519.64	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536802	R2023	Property Services Mechanical (LM)	804.29	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536815	R2024	Property Services Electrical (LE)	876.93	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536860	R2024	Property Services Electrical (LE)	763.58	24/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536042	C1030	New Construction, Conversion & Renovation	6383.98	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536992	C1030	New Construction, Conversion & Renovation	2698.82	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536993	C1030	New Construction, Conversion & Renovation	51563.94	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536995	C1030	New Construction, Conversion & Renovation	1068.66	24/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536997	C1030	New Construction, Conversion & Renovation	7273.39	25/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536243	R2024	Property Services Electrical (LE)	1432.03	25/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534735	R2023	Property Services Mechanical (LM)	755.21	25/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51534732	R2023	Property Services Mechanical (LM)	866.13	25/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537034	R2023	Property Services Mechanical (LM)	2855.84	25/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51537033	R2023	Property Services Mechanical (LM)	6383.46	25/07/2019	Resources

221329	Dodd Group (Midlands) Ltd	51537000	R2023	Property Services Mechanical (LM)	1153.27	25/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51540938	C1030	New Construction, Conversion & Renovation	8687.02	25/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51537014	C1030	New Construction, Conversion & Renovation	5311.37	25/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51537007	C1030	New Construction, Conversion & Renovation	10349.12	25/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51536764	R2024	Property Services Electrical (LE)	1043.96	25/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536041	R2024	Property Services Electrical (LE)	1858.86	26/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51536996	C1030	New Construction, Conversion & Renovation	3508.31	26/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51545675	R2023	Property Services Mechanical (LM)	1381.47	29/07/2019	Resources
221329	Dodd Group (Midlands) Ltd	51539718	C1030	New Construction, Conversion & Renovation	57038.94	31/07/2019	Capital
221329	Dodd Group (Midlands) Ltd	51539482	C1030	New Construction, Conversion & Renovation	40182.92	31/07/2019	Capital
218071	Dordon Primary School (Community Academies T	51542968	R6107	SEN Statements Funding	715.00	19/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51528581	R6107	SEN Statements Funding	4,748.00	08/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51528580	R6107	SEN Statements Funding	4,748.00	08/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51528579	R6107	SEN Statements Funding	10,473.00	08/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51503971	R6107	SEN Statements Funding	-1,261.00	08/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51528582	R6107	SEN Statements Funding	2,450.00	08/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51528583	R6107	SEN Statements Funding	6,281.00	08/07/2019	Communities
209023	Dorothy Goodman School (Academy)	51528584	R6107	SEN Statements Funding	1,684.00	08/07/2019	Communities
211293	Dotted Eyes Ltd t/a Miso (****7569)	51531868	R4506	IT Support & Maintenance	35280.00	12/07/2019	Communities
238935	Dotted Eyes Solution Ltd t/a Field Dynamics (****£	51529116	R4409	Consultancy	40600.00	10/07/2019	Resources
238664	Dove Steel Doors and Shutters Ltd	51530705	R2002	Building Maintenance	2003.59	12/07/2019	Communities
201852	Dudley Metropolitan Borough Council	51534348	R6107	SEN Statements Funding	2,510.05	24/07/2019	Communities
220106	Dunchurch Surgery	51544420	R5702	Payments to External Contractors	560.00	30/07/2019	Communities
201863	Dunfield House Ltd	51538304	R4915	Schools Specific - Other Expenditure	6645.00	31/07/2019	Schools
236415	Duradiamond Healthcare Ltd	51527765	R4441	Professional Fees	4141.79	05/07/2019	Resources
220003	Durham Businesswear Ltd	51543922	R4205	Clothing, Uniforms & Laundry	527.42	24/07/2019	Resources
220003	Durham Businesswear Ltd	51543917	R4205	Clothing, Uniforms & Laundry	1722.61	24/07/2019	Resources
220003	Durham Businesswear Ltd	51543914	R4205	Clothing, Uniforms & Laundry	2788.57	24/07/2019	Resources
220003	Durham Businesswear Ltd	51543913	R4205	Clothing, Uniforms & Laundry	1411.31	24/07/2019	Resources
237385	E TAXI	51538693	R3204	Home To School / College Transport	655.00	10/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51533005	R2102	Energy Costs	9646.08	01/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51533003	R2102	Energy Costs	1583.49	01/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51536944	R2102	Energy Costs	622.00	04/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51536980	R2102	Energy Costs	565.00	04/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51536978	R2102	Energy Costs	715.75	04/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51535277	R2102	Energy Costs	764.00	18/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51535270	R2102	Energy Costs	691.00	18/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51543976	R2102	Energy Costs	1984.00	24/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51538726	R2102	Energy Costs	1081.00	24/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51537427	R2102	Energy Costs	1277.00	26/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51537424	R2102	Energy Costs	700.00	26/07/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51537429	R2102	Energy Costs	818.00	26/07/2019	Communities
237721	Eatron Technology Ltd	51537325	C1060	Grants & Contributions To Outside Organisations	9939.53	05/07/2019	Capital
224507	ECM Education Consultants Ltd	51533460	R4441	Professional Fees	600.00	19/07/2019	Schools
224507	ECM Education Consultants Ltd	51533454	R4441	Professional Fees	600.00	19/07/2019	Schools
224507	ECM Education Consultants Ltd	51533455	R4441	Professional Fees	700.00	19/07/2019	Schools
224507	ECM Education Consultants Ltd	51533441	R4441	Professional Fees	600.00	19/07/2019	Schools
226146	Edge House Solutions	51535628	R4915	Schools Specific - Other Expenditure	507.00	01/07/2019	Schools
234615	Educaterers Ltd	51537196	R4441	Professional Fees	4000.00	04/07/2019	Resources
234615	Educaterers Ltd	51534401	R4102	Catering Services & Supplies	5938.36	04/07/2019	Schools

234615	Educaterers Ltd	51537075	R4102	Catering Services & Supplies	902.00	08/07/2019	Schools
234615	Educaterers Ltd	51537075	R4102	Catering Services & Supplies	1185.75	08/07/2019	Schools
234615	Educaterers Ltd	51535803	R4102	Catering Services & Supplies	981.99	09/07/2019	Schools
234615	Educaterers Ltd	51535803	R4102	Catering Services & Supplies	2076.90	09/07/2019	Schools
234615	Educaterers Ltd	51535758	R4102	Catering Services & Supplies	3695.25	11/07/2019	Schools
234615	Educaterers Ltd	51540736	R4102	Catering Services & Supplies	2975.20	19/07/2019	Schools
234615	Educaterers Ltd	51538949	R4102	Catering Services & Supplies	1710.74	30/07/2019	Schools
234615	Educaterers Ltd	51538949	R4102	Catering Services & Supplies	1995.75	30/07/2019	Schools
234615	Educaterers Ltd	51539702	R4102	Catering Services & Supplies	1227.60	30/07/2019	Schools
234615	Educaterers Ltd	51539702	R4102	Catering Services & Supplies	1973.25	30/07/2019	Schools
234615	Educaterers Ltd	51541278	R4102	Catering Services & Supplies	1942.86	30/07/2019	Schools
234615	Educaterers Ltd	51541278	R4102	Catering Services & Supplies	3689.64	30/07/2019	Schools
234615	Educaterers Ltd	51538777	R4102	Catering Services & Supplies	6096.73	30/07/2019	Schools
234615	Educaterers Ltd	51539695	R4102	Catering Services & Supplies	860.20	31/07/2019	Schools
234615	Educaterers Ltd	51539695	R4102	Catering Services & Supplies	1381.50	31/07/2019	Schools
234615	Educaterers Ltd	51541273	R4102	Catering Services & Supplies	1349.76	31/07/2019	Schools
234615	Educaterers Ltd	51541273	R4102	Catering Services & Supplies	2584.08	31/07/2019	Schools
234615	Educaterers Ltd	51541622	R4102	Catering Services & Supplies	740.25	31/07/2019	Schools
234615	Educaterers Ltd	51541622	R4102	Catering Services & Supplies	1070.40	31/07/2019	Schools
222150	Edward Brain & Sons Ltd	51535517	R4008	Equipment - Access To Work	503.00	02/07/2019	Communities
222150	Edward Brain & Sons Ltd	51543006	R4008	Equipment - Access To Work	2040.00	19/07/2019	Communities
	Edward Knight Lettings	15328			850.00	10/07/2019	People
204614	EE Ltd (Orange Airtime ****1263)	51533755	R4506	IT Support & Maintenance	1296.01	24/07/2019	Communities
233926	Eg (Training) Ltd	51527768	R5702	Payments to External Contractors	609.00	08/07/2019	Communities
238279	Elite Sports Development Company UK Ltd	51543319	R4441	Professional Fees	1269.00	31/07/2019	Schools
202021	Embody Dance	51538315	R4441	Professional Fees	770.00	31/07/2019	Schools
202022	Emergency One UK Ltd	51529784	R3004	Repair & Maintenance Of Vehicles	608.65	11/07/2019	Communities
224736	Entrust Care Partnership C.I.C (****6347)	51526575	R5702	Payments to External Contractors	567.64	02/07/2019	Communities
202050	Envirocare Midlands Ltd	51532204	C1030	New Construction, Conversion & Renovation	720.00	12/07/2019	Capital
202050	Envirocare Midlands Ltd	51532208	R2024	Property Services Electrical (LE)	1300.00	12/07/2019	Resources
216598	Environment Agency (****4411)	51545767	R2201	Rents & Lettings	6,000.00	30/07/2019	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51535828	R4409	Consultancy	11,281.25	31/07/2019	Communities
202062	Equine Learning CIC	51539741	R5702	Payments to External Contractors	810.00	19/07/2019	Communities
202062	Equine Learning CIC	51539725	R5702	Payments to External Contractors	1,350.00	19/07/2019	Communities
	Espo	27627			804.45	24/07/2019	Communities
	Espo	27631			659.84	24/07/2019	Communities
215263	ESPO Energy	51533181	R2102	Energy Costs	3,035.71	02/07/2019	Resources
215263	ESPO Energy	51533548	R2102	Energy Costs	711.87	02/07/2019	Resources
215263	ESPO Energy	51533539	R2102	Energy Costs	686.41	02/07/2019	Resources
215263	ESPO Energy	51533511	R2102	Energy Costs	1,191.60	02/07/2019	Resources
215263	ESPO Energy	51533508	R2102	Energy Costs	527.79	02/07/2019	Resources
215263	ESPO Energy	51533506	R2102	Energy Costs	600.96	02/07/2019	Resources
215263	ESPO Energy	51533483	R2102	Energy Costs	987.53	02/07/2019	Resources
215263	ESPO Energy	51533482	R2102	Energy Costs	550.40	02/07/2019	Resources
215263	ESPO Energy	51533470	R2102	Energy Costs	1,310.01	02/07/2019	Resources
215263	ESPO Energy	51533466	R2102	Energy Costs	505.13	02/07/2019	Resources
215263	ESPO Energy	51533191	R2102	Energy Costs	3,196.48	02/07/2019	Resources
215263	ESPO Energy	51532924	R2102	Energy Costs	509.72	03/07/2019	Communities
215263	ESPO Energy	51542773	R2102	Energy Costs	831.95	29/07/2019	Resources
215263	ESPO Energy	51542419	R2102	Energy Costs	664.26	29/07/2019	Resources

215263	ESPO Energy	51542463	R2102	Energy Costs	993.15	29/07/2019	Resources
215263	ESPO Energy	51542483	R2102	Energy Costs	822.78	29/07/2019	Resources
215263	ESPO Energy	51542808	R2102	Energy Costs	576.88	29/07/2019	Resources
202088	Ettington Preschool	51542638	R6107	SEN Statements Funding	554.00	19/07/2019	Communities
230958	Eudaimonia	51531219	R3004	Repair & Maintenance Of Vehicles	3,000.00	17/07/2019	Resources
238390	Evans Derry Solicitors	51545768	R4928	Other Insurance Claims	808.00	30/07/2019	Other Services
238499	Evans Jones Ltd	51527752	R4409	Consultancy	8685.00	08/07/2019	Communities
219393	E-voice Speech Recognition Ltd	51527037	R4008	Equipment - Access To Work	718.00	04/07/2019	Resources
221611	Exa Networks	51539886	R4513	Telephones & Broadband	1,837.50	31/07/2019	Schools
209286	Excitech Ltd	51527241	R1601	Training	2900.00	05/07/2019	Communities
201158	Exterior Media (UK) Ltd	51539473	R4310	Printing, Photocopying and Reprographics	1100.00	10/07/2019	Resources
206633	FCC Recycling (UK) Ltd	51526901	R5841	Landfill Tax Payments	115716.79	03/07/2019	Communities
206633	FCC Recycling (UK) Ltd	51526901	R5702	Payments to External Contractors	26221.52	03/07/2019	Communities
206633	FCC Recycling (UK) Ltd	51539975	R5702	Payments to External Contractors	61604.17	10/07/2019	Communities
206633	FCC Recycling (UK) Ltd	51533238	R5702	Payments to External Contractors	79134.82	19/07/2019	Communities
232896	Finn Wilding Ltd	51533721	R5702	Payments to External Contractors	1250.00	19/07/2019	Communities
224811	Finorla Ltd t/a Complete Weed Control	51527358	R5702	Payments to External Contractors	1702.00	05/07/2019	Communities
202184	Fire Hosetech	51527492	R4015	Equipment Repair & Maintenance	9,448.45	08/07/2019	Communities
202184	Fire Hosetech	51534925	R4008	Equipment - Access To Work	3,015.86	25/07/2019	Communities
202187	Fire Service College Ltd	51527464	R1601	Training	5940.00	05/07/2019	Communities
205714	FireAngel Safety Technology Ltd	51529259	R4008	Equipment - Access To Work	3000.00	10/07/2019	Communities
202203	Fitzgerald Contractors Ltd	51539707	C1030	New Construction, Conversion & Renovation	33713.69	18/07/2019	Capital
202203	Fitzgerald Contractors Ltd	51539706	C1030	New Construction, Conversion & Renovation	176308.22	18/07/2019	Capital
202203	Fitzgerald Contractors Ltd	51545976	C1030	New Construction, Conversion & Renovation	359922.13	31/07/2019	Capital
203984	Flogas Britain Ltd	51528162	R4010	Equipment Hire	729.30	08/07/2019	Communities
999982	Flourishplus Ltd	51543349	R6104	Social Care - Section 17 Payments	2035.00	19/07/2019	People Group
226551	Food and Farming Compliance Ltd	51534183	R5702	Payments to External Contractors	3235.10	25/07/2019	Communities
208722	Forensics Ltd t/a Alere Forensics	51533617	R4615	Coroner/Mortuary/Pathology Fees	865.00	19/07/2019	Other Services
236802	Fortem Solutions Ltd	51530081	C1030	New Construction, Conversion & Renovation	114986.27	02/07/2019	Capital
236802	Fortem Solutions Ltd	51530292	C1030	New Construction, Conversion & Renovation	41438.71	02/07/2019	Capital
236802	Fortem Solutions Ltd	51540868	C1030	New Construction, Conversion & Renovation	2436.15	31/07/2019	Capital
236802	Fortem Solutions Ltd	51540867	C1030	New Construction, Conversion & Renovation	105537.53	31/07/2019	Capital
202235	Fortress Recycling Ltd	51529801	R2601	Other Building Services	1882.92	11/07/2019	Communities
202235	Fortress Recycling Ltd	51529764	R2601	Other Building Services	2095.08	11/07/2019	Communities
210467	Fortyfive Ltd	51538246	R4441	Professional Fees	2900.00	15/07/2019	Schools
230177	Freshstart in Education Ltd	51529089	R5702	Payments to External Contractors	3570.00	10/07/2019	Communities
230177	Freshstart in Education Ltd	51529083	R6107	SEN Statements Funding	3570.00	10/07/2019	Communities
230177	Freshstart in Education Ltd	51529082	R5702	Payments to External Contractors	2100.00	10/07/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51533894	R4030	Materials	1,008.60	11/07/2019	Communities
238232	Future Roots Ltd	51526962	R5702	Payments to External Contractors	690.00	04/07/2019	Communities
238232	Future Roots Ltd	51535592	R5702	Payments to External Contractors	760.00	26/07/2019	Communities
239038	Futures Education Trust t/a Brays Teaching Scho	51536558	R6107	SEN Statements Funding	2,403.23	11/07/2019	Communities
202303	G. Mcveigh & Co. Ltd	51546020	C1030	New Construction, Conversion & Renovation	28632.83	31/07/2019	Capital
221659	Gage-Tupper & Associates Ltd	51527061	R4441	Professional Fees	4068.88	04/07/2019	Resources
221659	Gage-Tupper & Associates Ltd	51536051	R4441	Professional Fees	3577.08	31/07/2019	Resources
	Galleon Supplies L	25281			702.50	18/07/2019	Communities
206449	Gamma Business Communications Ltd	51539509	R4513	Telephones & Broadband	19553.47	26/07/2019	Resources
	Geldards		C1050	External Fees	862.00	01/07/2019	Resources
238676	Genemed Ltd	51513191	R4441	Professional Fees	684.00	09/07/2019	Resources
202363	George Eliot Hospital NHS Foundation Trust	51536067	R5702	Payments to External Contractors	625,000.00	26/07/2019	Communities

215288	GG Trading Ltd T/A Caremark	51539935	R5805	Homecare - External Domiciliary	600.00	12/07/2019	People Group
204125	Giffard Newton & Sons Ltd	51535407	R4205	Clothing, Uniforms & Laundry	1065.50	26/07/2019	Communities
228823	GN Wellsprings Care Services Ltd	51539670	R5805	Homecare - External Domiciliary	3840.00	12/07/2019	People Group
228823	GN Wellsprings Care Services Ltd	51539691	R5805	Homecare - External Domiciliary	3840.00	12/07/2019	People Group
228823	GN Wellsprings Care Services Ltd	51539698	R5805	Homecare - External Domiciliary	3840.00	15/07/2019	People Group
202410	Godiva Ltd	51533174	R3004	Repair & Maintenance Of Vehicles	3736.22	19/07/2019	Communities
202412	Goldcrest Cleaning Ltd	51527282	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2261.00	05/07/2019	Schools
237075	Graham Asset Management Ltd	51537012	C1030	New Construction, Conversion & Renovation	16530.59	26/07/2019	Capital
214288	Grant Thornton UK LLP	51529915	R4413	External Audit Fees	18,198.00	08/07/2019	Other Services
209257	Great Green Systems Ltd	51530016	R4030	Materials	1149.79	12/07/2019	Communities
224479	Green Park Interims & Executive Ltd	51526864	R1101	Agency Staff Pay	20520.00	09/07/2019	Resources
202441	Green Scheme	51527274	R4030	Materials	598.00	12/07/2019	Resources
202459	GRS Recovery Warwickshire Ltd	51533009	R4441	Professional Fees	500.00	19/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537028	R6107	SEN Statements Funding	7134.00	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537029	R6107	SEN Statements Funding	23774.00	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537023	R6107	SEN Statements Funding	23444.00	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537015	R6107	SEN Statements Funding	27689.00	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537017	R6107	SEN Statements Funding	21012.00	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537021	R6107	SEN Statements Funding	15559.79	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537022	R6107	SEN Statements Funding	25109.00	09/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537019	R6107	SEN Statements Funding	23444.00	10/07/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51537024	R6107	SEN Statements Funding	11423.07	10/07/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51532677	R4513	Telephones & Broadband	4077.00	26/07/2019	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51532923	R4505	ICT Supplies / Consumables	598.00	26/07/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51530488	R4513	Telephones & Broadband	4000.00	26/07/2019	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51530493	R4513	Telephones & Broadband	-4868.81	26/07/2019	Resources
202464	Guest Motors Ltd	51526673	R3004	Repair & Maintenance Of Vehicles	535.58	03/07/2019	Communities
202464	Guest Motors Ltd	51527299	R3004	Repair & Maintenance Of Vehicles	904.65	05/07/2019	Communities
202464	Guest Motors Ltd	51529073	R3004	Repair & Maintenance Of Vehicles	831.30	10/07/2019	Communities
208518	Guymark UK Ltd	51534955	R4015	Equipment Repair & Maintenance	902.10	25/07/2019	Communities
202475	GVA Grimley Ltd t/a Bilfinger GVA	51533105	R2751	Grounds Maintenance	1327.69	10/07/2019	Communities
231261	H & K Childminding	51538881	R6106	Early Years Funding (PVIs and LA)	1,261.65	10/07/2019	Communities
202510	Hampton Magna Pre-School	51542636	R6107	SEN Statements Funding	687.00	19/07/2019	Communities
236074	Hampton's Resourcing Ltd	51527359	R1101	Agency Staff Pay	2771.08	02/07/2019	People Group
236074	Hampton's Resourcing Ltd	51530392	R1101	Agency Staff Pay	3463.85	12/07/2019	People Group
236074	Hampton's Resourcing Ltd	51533062	R1101	Agency Staff Pay	3463.85	19/07/2019	People Group
236074	Hampton's Resourcing Ltd	51535020	R1101	Agency Staff Pay	3463.85	26/07/2019	People Group
235799	Happy Senses Children's Therapy	51526562	R5702	Payments to External Contractors	1,213.33	01/07/2019	Communities
226519	Harbour Tree Care Services Ltd	51534921	R5702	Payments to External Contractors	1350.00	18/07/2019	Communities
202525	Harbury Pre-School	51546073	C1030	New Construction, Conversion & Renovation	23,320.00	31/07/2019	Capital
	Harlech Foodservice Lt	13933			657.64	05/07/2019	Communities
	Harlech Foodservice Lt	11636			689.82	12/07/2019	Communities
223683	Harris Church of England Academy	51542786	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
223683	Harris Church of England Academy	51542984	R6107	SEN Statements Funding	5,034.00	19/07/2019	Communities
202539	Harrow Green Ltd	51525852	R4024	Furniture	6300.00	17/07/2019	Resources
217973	Hartshill School (Academy)	51542955	R6107	SEN Statements Funding	13,541.00	19/07/2019	Communities
211171	Hastings House Medical Centre	51544388	R5702	Payments to External Contractors	786.87	30/07/2019	Communities
207695	Hays Specialist Recruitment Ltd	51539131	R1101	Agency Staff Pay	1188.35	17/07/2019	Schools
207695	Hays Specialist Recruitment Ltd	51538331	R1101	Agency Staff Pay	1865.04	17/07/2019	Schools
207695	Hays Specialist Recruitment Ltd	51539128	R1101	Agency Staff Pay	1188.35	19/07/2019	Schools

207695	Hays Specialist Recruitment Ltd	51538308	R1101	Agency Staff Pay	1865.04	24/07/2019	Schools
207695	Hays Specialist Recruitment Ltd	51538308	R1101	Agency Staff Pay	506.80	24/07/2019	Schools
207695	Hays Specialist Recruitment Ltd	51539123	R1101	Agency Staff Pay	1188.35	26/07/2019	Schools
207695	Hays Specialist Recruitment Ltd	51538313	R1101	Agency Staff Pay	1865.04	26/07/2019	Schools
208287	Hazelwood Group Practice	51544396	R5702	Payments to External Contractors	612.01	30/07/2019	Communities
208287	Hazelwood Group Practice	51544448	R5702	Payments to External Contractors	583.45	30/07/2019	Communities
100035	Heart Of England Mencap - STRATFORD (****84	51532381	R5807	Social Care Block Contracts	13,459.89	11/07/2019	People
100035	Heart Of England Mencap - STRATFORD (****84	51533377	R5807	Social Care Block Contracts	49,437.31	12/07/2019	People
100035	Heart Of England Mencap - STRATFORD (****84	51533378	R5807	Social Care Block Contracts	907.96	12/07/2019	People
202580	Heart of England Training Ltd	51535313	R5702	Payments to External Contractors	3132.00	01/07/2019	Communities
222605	Heartwood Church of England Academy Trust - A	51542925	R6107	SEN Statements Funding	671.00	19/07/2019	Communities
235001	Heathcote Primary School (Academy)	51542998	R6107	SEN Statements Funding	1,852.00	19/07/2019	Communities
239031	Hemsley Fraser Group Ltd	51533633	R1601	Training	1300.00	19/07/2019	Resources
239031	Hemsley Fraser Group Ltd	51533631	R1601	Training	1693.00	19/07/2019	Resources
222602	Henley Primary School - Academy	51542927	R6107	SEN Statements Funding	2,144.00	19/07/2019	Communities
223680	Henry Hinde Junior School - Academy	51543002	R6107	SEN Statements Funding	1,705.00	19/07/2019	Communities
100124	Hereward College	51539745	R5702	Payments to External Contractors	1,275.75	15/07/2019	Communities
238181	HESA Services Ltd	51511206	R5702	Payments to External Contractors	1101.00	09/07/2019	Communities
236613	Hexagon Care Services Ltd	51537232	R5822	Foster Care Payments - External Provision	20331.42	25/07/2019	People Group
236613	Hexagon Care Services Ltd	51537236	R5822	Foster Care Payments - External Provision	-1016.57	25/07/2019	People Group
238513	High Street Textile Testing Services Ltd	51515882	R4043	Trading Standards Sampling	738.00	09/07/2019	Communities
213430	Higham Lane School Academy	51542941	R6107	SEN Statements Funding	8,676.00	19/07/2019	Communities
236542	Highgate Land & Development Ltd	51532404	C1050	External Fees	4000.00	12/07/2019	Capital
229648	Hillscourt	51526805	R4601	Conferences, Staff Accommodation & Subsistence	912.63	03/07/2019	Communities
	HMRC Shipley		C1010	Acquisition of New Assets	14,400.00	05/07/2019	Resources
238780	Holt Commercial Ltd	51534958	R4409	Consultancy	13350.00	19/07/2019	Resources
210061	Horizon Care & Education Group Ltd	51540790	R6107	SEN Statements Funding	9750.00	16/07/2019	Communities
210061	Horizon Care & Education Group Ltd	51540801	R6107	SEN Statements Funding	12675.00	16/07/2019	Communities
210061	Horizon Care & Education Group Ltd	51540805	R6107	SEN Statements Funding	12675.00	16/07/2019	Communities
201314	Housing and Care 21	51535415	R5807	Social Care Block Contracts	3,719.52	10/07/2019	People
201314	Housing and Care 21	51535420	R5807	Social Care Block Contracts	3,719.52	10/07/2019	People
201314	Housing and Care 21	51535417	R5807	Social Care Block Contracts	3,719.52	12/07/2019	People
201314	Housing and Care 21	51535416	R5807	Social Care Block Contracts	3,719.52	12/07/2019	People
201314	Housing and Care 21	51535422	R5807	Social Care Block Contracts	3,719.52	12/07/2019	People
201314	Housing and Care 21	51533383	R5843	Extra Care	3,557.16	12/07/2019	People
201314	Housing and Care 21	51535414	R5807	Social Care Block Contracts	3,719.52	12/07/2019	People
201314	Housing and Care 21	51533381	R5843	Extra Care	10,627.20	18/07/2019	People
201314	Housing and Care 21	51536726	R5843	Extra Care	10,627.20	19/07/2019	People
201314	Housing and Care 21	51541893	R5843	Extra Care	974.16	26/07/2019	People
231337	Huntercombe Hospital Stafford	51529318	R5702	Payments to External Contractors	3,630.00	03/07/2019	Communities
231337	Huntercombe Hospital Stafford	51529317	R5702	Payments to External Contractors	1,485.00	03/07/2019	Communities
208324	Ian Williams Ltd	51535005	R2022	Property Services Building (LB)	1028.75	11/07/2019	Resources
208324	Ian Williams Ltd	51534992	R2022	Property Services Building (LB)	1578.68	11/07/2019	Resources
208324	Ian Williams Ltd	51533104	R2022	Property Services Building (LB)	1500.00	11/07/2019	Resources
208324	Ian Williams Ltd	51533094	R2022	Property Services Building (LB)	574.80	11/07/2019	Resources
208324	Ian Williams Ltd	51541423	C1030	New Construction, Conversion & Renovation	4800.00	17/07/2019	Capital
208324	Ian Williams Ltd	51536376	R2022	Property Services Building (LB)	1752.03	19/07/2019	Resources
208324	Ian Williams Ltd	51536339	R2022	Property Services Building (LB)	718.58	19/07/2019	Resources
208324	Ian Williams Ltd	51536334	R2022	Property Services Building (LB)	613.07	19/07/2019	Resources
208324	Ian Williams Ltd	51536300	R2022	Property Services Building (LB)	576.00	19/07/2019	Resources

208324	Ian Williams Ltd	51536298	R2022	Property Services Building (LB)	804.11	19/07/2019	Resources
208324	Ian Williams Ltd	51536254	R2022	Property Services Building (LB)	503.42	19/07/2019	Resources
208324	Ian Williams Ltd	51536176	R2022	Property Services Building (LB)	1405.53	19/07/2019	Resources
208324	Ian Williams Ltd	51536113	R2022	Property Services Building (LB)	854.33	19/07/2019	Resources
208324	Ian Williams Ltd	51536095	R4441	Professional Fees	636.16	19/07/2019	Resources
208324	Ian Williams Ltd	51544142	R2022	Property Services Building (LB)	2869.53	25/07/2019	Resources
208324	Ian Williams Ltd	51544981	R2022	Property Services Building (LB)	963.97	25/07/2019	Resources
208324	Ian Williams Ltd	51544985	R2022	Property Services Building (LB)	1044.95	25/07/2019	Resources
208324	Ian Williams Ltd	51544741	R2022	Property Services Building (LB)	693.44	26/07/2019	Resources
208324	Ian Williams Ltd	51544709	R2022	Property Services Building (LB)	762.78	26/07/2019	Resources
208324	Ian Williams Ltd	51544704	R2022	Property Services Building (LB)	762.78	26/07/2019	Resources
208324	Ian Williams Ltd	51544697	R2022	Property Services Building (LB)	762.78	26/07/2019	Resources
208324	Ian Williams Ltd	51542194	R2022	Property Services Building (LB)	825.43	26/07/2019	Resources
208324	Ian Williams Ltd	51542171	R2022	Property Services Building (LB)	1085.60	26/07/2019	Resources
208324	Ian Williams Ltd	51539200	R2022	Property Services Building (LB)	526.87	26/07/2019	Resources
208324	Ian Williams Ltd	51544728	R2022	Property Services Building (LB)	762.78	26/07/2019	Resources
208324	Ian Williams Ltd	51544825	R2022	Property Services Building (LB)	5903.20	30/07/2019	Resources
236969	ICS Operations Ltd	51534947	R4607	Client Expenses	38675.00	02/07/2019	People Group
236969	ICS Operations Ltd	51534947	R5702	Payments to External Contractors	76273.92	02/07/2019	People Group
236094	Idverde Ltd	51545439	R5706	Payments to Third Parties - Recoverable Operating Expe	783.19	30/07/2019	Communities
229145	IESE Transformation	51535519	R4702	Subscriptions To Organisations	7,083.33	26/07/2019	People
235405	IM Taxi	51540447	R3204	Home To School / College Transport	840.00	31/07/2019	Communities
202801	Imediat Ltd	51528820	R4008	Equipment - Access To Work	1450.00	08/07/2019	Communities
202801	Imediat Ltd	51533847	R4505	ICT Supplies / Consumables	2942.50	19/07/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51537060	R5702	Payments to External Contractors	522.33	04/07/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51537057	R5702	Payments to External Contractors	880.83	04/07/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51537052	R5702	Payments to External Contractors	653.50	04/07/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51537056	R5702	Payments to External Contractors	502.00	04/07/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51526588	R5702	Payments to External Contractors	658.50	11/07/2019	Communities
202832	Independent Advocacy (****4752) Funding Accou	51535999	R4441	Professional Fees	1,179.30	03/07/2019	People
238982	Infero Training Ltd	51529890	R1601	Training	5787.00	19/07/2019	Communities
204625	Initial OS Education Ltd	51534038	R6107	SEN Statements Funding	9335.53	24/07/2019	Communities
204625	Initial OS Education Ltd	51534034	R6107	SEN Statements Funding	8486.84	24/07/2019	Communities
204625	Initial OS Education Ltd	51535856	R6107	SEN Statements Funding	1156.80	31/07/2019	Communities
202860	Inprint Colour Ltd	51535977	R4441	Professional Fees	712.00	26/07/2019	Communities
202862	Inside Out	51540806	R5702	Payments to External Contractors	2,791.00	16/07/2019	Communities
201780	Insight Counselling Coaching & Support Services	51531961	R4409	Consultancy	47,000.00	17/07/2019	Communities
213574	Integra Associates Ltd	51533461	R4506	IT Support & Maintenance	925.00	19/07/2019	Communities
220816	Integra Technology Solutions	51537106	R2024	Property Services Electrical (LE)	552.00	08/07/2019	Resources
220816	Integra Technology Solutions	51537099	R2024	Property Services Electrical (LE)	574.00	08/07/2019	Resources
220816	Integra Technology Solutions	51537107	R2024	Property Services Electrical (LE)	574.00	08/07/2019	Resources
220816	Integra Technology Solutions	51543167	R2002	Building Maintenance	823.75	23/07/2019	Communities
202879	Integrated Water Services	51536987	R2023	Property Services Mechanical (LM)	7,107.28	04/07/2019	Resources
202879	Integrated Water Services	51536994	R2023	Property Services Mechanical (LM)	3,708.34	05/07/2019	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51538176	R5807	Social Care Block Contracts	21700.00	26/07/2019	People Group
202884	Interlocks Surveys Ltd	51537202	C1030	New Construction, Conversion & Renovation	575.00	10/07/2019	Capital
202884	Interlocks Surveys Ltd	51539832	C1030	New Construction, Conversion & Renovation	575.00	12/07/2019	Capital
220895	Intermedical (UK) Ltd	51535563	R5702	Payments to External Contractors	3953.00	02/07/2019	Communities
238861	Iprint UK Ltd	51530711	R4310	Printing, Photocopying and Reprographics	759.00	12/07/2019	Resources
202898	Iron Mountain Secure Shredding Ltd	51538214	R4441	Professional Fees	8962.82	08/07/2019	Resources

234744	Irwin Mitchell Solicitors	51542408	R4928	Other Insurance Claims	90,000.00	18/07/2019	Other Services
202914	J & B Electrical Contractors Ltd	51526810	R4503	Hardware	2094.55	03/07/2019	Resources
202914	J & B Electrical Contractors Ltd	51535607	R4503	Hardware	924.00	26/07/2019	Resources
202914	J & B Electrical Contractors Ltd	51546011	R2002	Building Maintenance	1208.00	31/07/2019	Communities
203010	J Tomlinson Ltd	51537340	R5702	Payments to External Contractors	2272.00	05/07/2019	Communities
227667	Jack and Jill Childminding	51538840	R6106	Early Years Funding (PVIs and LA)	901.68	10/07/2019	Communities
226218	Jacobs UK Ltd (****8026)	51544937	R1101	Agency Staff Pay	21776.33	29/07/2019	Communities
239181	Jayne Commercial Ltd	51539313	R5702	Payments to External Contractors	16058.40	11/07/2019	Communities
239216	JBE Health Training Ltd	51541612	R1601	Training	3500.00	30/07/2019	Other Services
236464	JMCG Consultancy Services Ltd	51533582	R4409	Consultancy	5148.55	19/07/2019	Communities
209211	Johnson Poole & Bloomer Ltd	51543680	R5702	Payments to External Contractors	570.00	25/07/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coa	51542922	R5704	Public Transport	18310.00	18/07/2019	Communities
203241	Jp Graphic Design	51529547	R4441	Professional Fees	1,192.50	11/07/2019	People
239156	Julia Denny Ltd	51538192	R4441	Professional Fees	711.33	08/07/2019	Resources
226777	Juliettes Childminding	51538864	R6106	Early Years Funding (PVIs and LA)	1,621.62	10/07/2019	Communities
203272	Just Teachers Ltd	51533229	R1101	Agency Staff Pay	1008.40	19/07/2019	Schools
221219	K & K Healthcare Ltd (t/a Kasli Phamacy)	51538999	R5702	Payments to External Contractors	515.34	12/07/2019	Communities
203329	Kaleidoscope Press Ltd	51531893	R4310	Printing, Photocopying and Reprographics	744.00	12/07/2019	Communities
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51531897	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1577.51	17/07/2019	Schools
203367	Keltruck Ltd	51540458	R4030	Materials	683.86	24/07/2019	Communities
203367	Keltruck Ltd	51540520	R4030	Materials	789.78	25/07/2019	Communities
100077	Kenilworth Grange - Care UK	51527475	R5807	Social Care Block Contracts	58,740.00	01/07/2019	People
100077	Kenilworth Grange - Care UK	51538178	R5807	Social Care Block Contracts	60,698.00	31/07/2019	People
237953	Kenilworth Multi Academy Trust t/a Kenilworth Sci	51542952	R6107	SEN Statements Funding	2,148.00	19/07/2019	Communities
203403	Khipu Networks Ltd	51528163	R4503	Hardware	1519.76	17/07/2019	Resources
203407	KIDS	51536030	R5702	Payments to External Contractors	3,000.00	30/07/2019	Communities
238799	Kilsby and Allan Ltd	51533675	R4441	Professional Fees	5000.00	19/07/2019	Communities
203419	Kineton Playgroup Ltd	51542406	R6106	Early Years Funding (PVIs and LA)	615.00	18/07/2019	Communities
237318	Kingham Hill School	51542227	R6107	SEN Statements Funding	1,514.00	19/07/2019	Communities
203436	Kingsley School	51542219	R6107	SEN Statements Funding	5,038.00	19/07/2019	Communities
203446	Kirwin Maclean Associates Ltd	51535928	R1601	Training	750.00	26/07/2019	People Group
203446	Kirwin Maclean Associates Ltd	51535920	R1601	Training	750.00	26/07/2019	People Group
207858	Knapp House Ltd	51530844	R4915	Schools Specific - Other Expenditure	8360.00	12/07/2019	Schools
203458	Konica Minolta Business Solutions (UK) Ltd (****3	51534363	R4310	Printing, Photocopying and Reprographics	845.72	12/07/2019	Schools
203458	Konica Minolta Business Solutions (UK) Ltd (****3	51538230	R4310	Printing, Photocopying and Reprographics	854.70	25/07/2019	Schools
228904	L G Davis (stationers) Ltd	51534289	R4310	Printing, Photocopying and Reprographics	709.00	25/07/2019	Resources
205919	Land Survey Solutions (Midlands) Ltd	51535790	C1030	New Construction, Conversion & Renovation	675.00	26/07/2019	Capital
219239	Larch Psychology Ltd	51536002	R4441	Professional Fees	718.33	31/07/2019	Resources
203516	Launch Systems Ltd	51533818	R4503	Hardware	6918.00	19/07/2019	Resources
226252	Lawrence Sheriff School Academy Trust	51542956	R6107	SEN Statements Funding	1,030.00	19/07/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51535314	R2201	Rents & Lettings	10,000.00	26/07/2019	People
226070	Leamington LAMP Ltd (****3421)	51528570	R5702	Payments to External Contractors	585.00	08/07/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51537377	R5702	Payments to External Contractors	660.00	10/07/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51537387	R5702	Payments to External Contractors	4380.00	10/07/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51537371	R5702	Payments to External Contractors	5280.00	12/07/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51537380	R5702	Payments to External Contractors	2640.00	12/07/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51536003	R5702	Payments to External Contractors	715.00	31/07/2019	Communities
203547	Leamoco Ltd	51534188	R4030	Materials	610.80	05/07/2019	Communities
220296	Learning Pool Ltd	51527778	R4512	Software	37500.00	08/07/2019	Resources
236264	Leigh Day Client Account	51539507	R4928	Other Insurance Claims	7,680.00	10/07/2019	Other Services

203578	Lewis Charlton School (****9651)	51526236	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526237	R6107	SEN Statements Funding	19,666.68	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526238	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526325	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526323	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526239	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526231	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526232	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526235	R6107	SEN Statements Funding	19,666.68	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526233	R6107	SEN Statements Funding	19,950.00	03/07/2019	Communities
203578	Lewis Charlton School (****9651)	51526234	R6107	SEN Statements Funding	19,666.68	31/07/2019	Communities
203583	LexisNexis	51534974	R4506	IT Support & Maintenance	875.00	26/07/2019	Resources
203583	LexisNexis	51535463	R4512	Software	15,000.00	26/07/2019	Resources
204468	Life Church Europe	51521616	R2201	Rents & Lettings	900.00	12/07/2019	Communities
204468	Life Church Europe	51521671	R2201	Rents & Lettings	1,200.00	12/07/2019	Communities
220384	Liftshare.com Ltd	51538216	R4702	Subscriptions To Organisations	3146.52	17/07/2019	Communities
237388	Link 2 Recruit Ltd	51528262	R1101	Agency Staff Pay	743.52	05/07/2019	Communities
203631	Little Glendalers Preschool Ltd	51537449	R5501	Grants / Donations to External Organisations	1500.00	05/07/2019	Communities
203639	Little Willows Pre School	51542989	R6107	SEN Statements Funding	1,259.00	19/07/2019	Communities
238036	Littledale Hall Therapeutic Community	51532926	R5702	Payments to External Contractors	2,057.14	19/07/2019	Communities
203653	Local Government Association(****3302)	51529023	R4601	Conferences, Staff Accommodation & Subsistence	545.00	09/07/2019	Other Services
203653	Local Government Association(****3302)	51533861	R4608	Member's Expenses	2,725.00	19/07/2019	Other Services
237328	Long Itchington Primary- Coventry Diocese MAT	51539444	R1408	Other Staffing Costs	530.00	11/07/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51542986	R6107	SEN Statements Funding	1,761.00	19/07/2019	Communities
203676	Look Custom UK Ltd	51533142	R4205	Clothing, Uniforms & Laundry	540.00	18/07/2019	Communities
203676	Look Custom UK Ltd	51533146	R4205	Clothing, Uniforms & Laundry	547.80	18/07/2019	Communities
229578	Lou Lous Play Days	51538869	R6106	Early Years Funding (PVLs and LA)	1,482.62	10/07/2019	Communities
238925	LSD Promotions (Stallhire) Ltd	51532727	R4441	Professional Fees	800.00	18/07/2019	Communities
237906	Lutley Primary School (Hales Valley Trust)	51506631	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/07/2019	Communities
237906	Lutley Primary School (Hales Valley Trust)	51480646	R6109	Funding payment to Academies and Non WCC Schools	600.00	11/07/2019	Communities
204021	M I Taxis Ltd	51539517	R3204	Home To School / College Transport	1751.10	26/07/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemis	51539028	R5702	Payments to External Contractors	531.49	12/07/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemis	51540572	R5702	Payments to External Contractors	504.00	17/07/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemis	51540572	R5702	Payments to External Contractors	604.00	17/07/2019	Communities
228243	Macintyre Academies Trust	51540046	R6107	SEN Statements Funding	10,037.00	12/07/2019	Communities
228243	Macintyre Academies Trust	51539959	R6107	SEN Statements Funding	2,436.74	12/07/2019	Communities
228243	Macintyre Academies Trust	51539958	R6107	SEN Statements Funding	5,403.21	12/07/2019	Communities
228243	Macintyre Academies Trust	51539943	R6107	SEN Statements Funding	10,898.63	12/07/2019	Communities
228243	Macintyre Academies Trust	51539960	R6107	SEN Statements Funding	3,849.34	12/07/2019	Communities
228243	Macintyre Academies Trust	51543581	R6107	SEN Statements Funding	116,543.00	22/07/2019	Communities
228243	Macintyre Academies Trust	51543582	R6107	SEN Statements Funding	159,496.00	22/07/2019	Communities
235855	Maintel Europe Ltd	51535487	R4503	Hardware	5006.70	26/07/2019	Resources
227313	Malvern Achievement Services Ltd (****1898)	51539234	R5801	Carer Allowance Payments	5600.00	26/07/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51535499	R5801	Carer Allowance Payments	15257.14	26/07/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51535494	R5801	Carer Allowance Payments	8565.71	26/07/2019	People Group
227313	Malvern Achievement Services Ltd (****1898)	51535490	R5801	Carer Allowance Payments	15140.00	26/07/2019	People Group
234413	Mark Evans Architect Ltd	51544938	C1050	External Fees	1785.00	25/07/2019	Capital
203926	Masonic Buildings (Rugby) Ltd	51533488	R4441	Professional Fees	850.00	19/07/2019	Resources
232861	Matchtech Group (UK) Ltd	51528608	R1101	Agency Staff Pay	1127.00	08/07/2019	Communities
232861	Matchtech Group (UK) Ltd	51528603	R1101	Agency Staff Pay	1046.50	08/07/2019	Communities

203965	Mayrise Ltd t/a Yotta	51545948	R4506	IT Support & Maintenance	1050.00	31/07/2019	Communities
203973	Mcl Transport Consultants Ltd	51531664	R4409	Consultancy	3736.08	30/07/2019	Communities
203974	Mcpolin Landscapes	51528588	R2751	Grounds Maintenance	500.00	08/07/2019	Schools
228308	Me Learning Ltd	51527193	R5807	Social Care Block Contracts	750.00	04/07/2019	People Group
228308	Me Learning Ltd	51540179	R1601	Training	9000.00	15/07/2019	People Group
237976	Medgen Ltd	51528894	R1101	Agency Staff Pay	1882.68	08/07/2019	People Group
237976	Medgen Ltd	51528896	R1101	Agency Staff Pay	520.00	08/07/2019	People Group
237976	Medgen Ltd	51528897	R1101	Agency Staff Pay	787.20	08/07/2019	People Group
237976	Medgen Ltd	51530931	R1101	Agency Staff Pay	691.00	12/07/2019	People Group
237976	Medgen Ltd	51530937	R1101	Agency Staff Pay	511.20	12/07/2019	People Group
237976	Medgen Ltd	51530944	R1101	Agency Staff Pay	520.00	12/07/2019	People Group
237976	Medgen Ltd	51535715	R1101	Agency Staff Pay	692.00	26/07/2019	People Group
237976	Medgen Ltd	51535717	R1101	Agency Staff Pay	528.00	26/07/2019	People Group
234194	MetDesk Ltd	51526886	R5702	Payments to External Contractors	662.13	03/07/2019	Communities
204017	Metric Group Ltd	51535858	R2002	Building Maintenance	515.16	31/07/2019	Communities
	MHCLG		R9105	Reimbursements and Contributions	17,336.00	29/07/2019	Resources
209001	Middle England Training Ltd	51528211	R1601	Training	790.00	08/07/2019	Schools
209160	Middlemarch Environmental Ltd	51534418	C1030	New Construction, Conversion & Renovation	1000.00	19/07/2019	Capital
204049	Midfit Tyre Services	51536545	R2754	Waste Management	629.90	12/07/2019	Communities
204049	Midfit Tyre Services	51536538	R2754	Waste Management	564.00	12/07/2019	Communities
239039	Midland Heart (****9863)	51539087	R5843	Extra Care	1,558.20	22/07/2019	People
239039	Midland Heart (****9863)	51539088	R5843	Extra Care	4,986.24	22/07/2019	People
239039	Midland Heart (****9863)	51539082	R5843	Extra Care	4,674.60	22/07/2019	People
233616	Midland Toilet Hire Ltd	51530976	R4441	Professional Fees	720.00	17/07/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPI	51539089	R5702	Payments to External Contractors	1,043.00	09/07/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPI	51538961	R5702	Payments to External Contractors	560.00	09/07/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPI	51538966	R5702	Payments to External Contractors	804.00	09/07/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPI	51538979	R5702	Payments to External Contractors	10,205.00	09/07/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPI	51538986	R5702	Payments to External Contractors	6,830.00	09/07/2019	Communities
204071	Mike De Courcey Travel Ltd	51542799	R5704	Public Transport	3190.00	18/07/2019	Communities
226794	Millbrook Healthcare - A division of Millbrook Furn	51537239	R5807	Social Care Block Contracts	56524.52	15/07/2019	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	51537244	R4008	Equipment - Access To Work	431758.32	15/07/2019	People Group
226794	Millbrook Healthcare - A division of Millbrook Furn	51545028	R2601	Other Building Services	19507.36	26/07/2019	People Group
232743	Minerva Simulator Facilities Ltd	51528517	C1030	New Construction, Conversion & Renovation	9000.00	03/07/2019	Capital
204093	Mini Driver School Ltd	51538593	R4301	Advertising, Publicity & Promotion	2146.40	09/07/2019	Communities
224996	MJW Tree Surgery	51536471	R5702	Payments to External Contractors	2,070.00	31/07/2019	Communities
204131	Mobile Windscreens Ltd	51529921	R3001	Vehicle Operating Costs	845.00	12/07/2019	Communities
236225	Mopz Cleaning Services	51531865	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,080.00	05/07/2019	People
208264	Motivair Compressors Ltd t/a Central Compressor	51533176	R4015	Equipment Repair & Maintenance	1806.49	19/07/2019	Communities
226095	Motor Parts Direct Ltd	51532742	R4030	Materials	692.99	08/07/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials L	51540180	R4030	Materials	1130.40	25/07/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials L	51540191	R4030	Materials	520.00	25/07/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials L	51540203	R4030	Materials	-520.00	25/07/2019	Communities
235797	Movecorp Ltd	51530284	R4010	Equipment Hire	11717.00	15/07/2019	Resources
235797	Movecorp Ltd	51527178	R4024	Furniture	900.00	15/07/2019	Resources
230318	MSA (Britain) Ltd	51516429	R4008	Equipment - Access To Work	1808.80	10/07/2019	Communities
230318	MSA (Britain) Ltd	51537201	R4008	Equipment - Access To Work	-1808.80	10/07/2019	Communities
233079	Myriad Heat and Power Products t/a Myriad Plant	51537097	R2023	Property Services Mechanical (LM)	574.00	17/07/2019	Resources
233079	Myriad Heat and Power Products t/a Myriad Plant	51537104	R2023	Property Services Mechanical (LM)	717.00	17/07/2019	Resources
207813	Myton School Trust (Academy)	51542954	R6107	SEN Statements Funding	11,610.00	19/07/2019	Communities

218528	Nagels UK Ltd	51526848	R4310	Printing, Photocopying and Reprographics	1110.00	03/07/2019	Communities
211645	National Star Foundation	51534977	R5203	Payments / Contributions to Public Sector Organisations	7,916.67	26/07/2019	Communities
228356	NCompass Training Ltd	51534154	R4409	Consultancy	3000.00	24/07/2019	Resources
223856	NEOS IT Training Ltd	51533607	R1601	Training	7150.00	02/07/2019	Resources
204403	Nettle Hill Training & Conference Centre	51535818	R2201	Rents & Lettings	5,100.00	03/07/2019	Communities
204405	Network Rail Infrastructure Ltd	51531902	C1050	External Fees	1166.70	17/07/2019	Capital
100049	New Directions -Rugby- Ltd	51530414	R5806	Residential Care	689.60	12/07/2019	People Group
236284	Newcomen Consultancy Ltd	51535622	R1601	Training	3000.00	26/07/2019	Resources
220881	NHS Warwickshire North CCG (****7208)	51534915	R5702	Payments to External Contractors	4,665.48	25/07/2019	Communities
222608	Nicholas Chamberlaine Technology College - Aca	51542936	R6107	SEN Statements Funding	4,310.00	19/07/2019	Communities
208521	Nicholls Colton Group Ltd	51529077	C1030	New Construction, Conversion & Renovation	1544.00	04/07/2019	Capital
228786	Nicki's Nursery	51538921	R6106	Early Years Funding (PVIs and LA)	1,571.70	10/07/2019	Communities
228786	Nicki's Nursery	51539289	R6106	Early Years Funding (PVIs and LA)	1,237.86	10/07/2019	Communities
230646	Niyaa People Ltd	51530574	R1101	Agency Staff Pay	1372.28	11/07/2019	Resources
230646	Niyaa People Ltd	51535633	R1101	Agency Staff Pay	1372.28	17/07/2019	Resources
230646	Niyaa People Ltd	51535161	R1101	Agency Staff Pay	1155.60	19/07/2019	Resources
230646	Niyaa People Ltd	51535507	R1101	Agency Staff Pay	1372.28	24/07/2019	Resources
230646	Niyaa People Ltd	51538183	R1101	Agency Staff Pay	1372.28	31/07/2019	Resources
232332	North Leamington School Academy	51542965	R6107	SEN Statements Funding	17,618.00	19/07/2019	Communities
204478	North Warwickshire & South Leicestershire Colleg	51527215	R5702	Payments to External Contractors	133,617.42	05/07/2019	Communities
204482	North Warwickshire Borough Council GENERAL I	51535030	R8506	Lease payments Holding Code	-2,857.64	08/07/2019	People
204482	North Warwickshire Borough Council GENERAL I	51538159	R2201	Rents & Lettings	26,622.98	08/07/2019	Resources
204482	North Warwickshire Borough Council GENERAL I	51544010	R5702	Payments to External Contractors	4,250.00	23/07/2019	Communities
204482	North Warwickshire Borough Council GENERAL I	51544862	R2301	Rates	536.11	25/07/2019	Communities
227034	North Warwickshire Primary School Sports Assoc	51540628	R4702	Subscriptions To Organisations	750.00	26/07/2019	Schools
230110	Northern Warwickshire Active Community Founde	51533227	R4441	Professional Fees	1,633.33	19/07/2019	Schools
211996	Northleigh House School	51532961	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51539457	R6107	SEN Statements Funding	-8,333.33	19/07/2019	Communities
211996	Northleigh House School	51539760	R6107	SEN Statements Funding	-10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532960	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532959	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532962	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51533444	R6107	SEN Statements Funding	18,333.33	19/07/2019	Communities
211996	Northleigh House School	51532976	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532975	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532973	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532972	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532970	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532969	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532967	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532966	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532965	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51532964	R6107	SEN Statements Funding	10,000.00	19/07/2019	Communities
211996	Northleigh House School	51535443	R6107	SEN Statements Funding	10,000.00	26/07/2019	Communities
211996	Northleigh House School	51535444	R6107	SEN Statements Funding	10,000.00	26/07/2019	Communities
211996	Northleigh House School	51535446	R6107	SEN Statements Funding	10,000.00	26/07/2019	Communities
211565	Nottingham City Council	51540126	R5203	Payments / Contributions to Public Sector Organisations	-20,000.00	11/07/2019	Communities
230989	NOW Education Ltd	51538258	R1101	Agency Staff Pay	1174.45	08/07/2019	Schools
234527	Now Wireless Ltd	51533150	R5702	Payments to External Contractors	1000.00	18/07/2019	Communities
234527	Now Wireless Ltd	51532917	R5702	Payments to External Contractors	3750.00	19/07/2019	Communities

204511	Npower (****0000)	51536681	R2102	Energy Costs	1,139.00	11/07/2019	Resources
226358	NSL Ltd	51543336	R5702	Payments to External Contractors	750.00	19/07/2019	Communities
204518	Numatic International Ltd	51536494	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1059.30	31/07/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51535564	R2201	Rents & Lettings	3,685.00	01/07/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51533538	R3301	Staff Travel	1,150.00	10/07/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51535556	R2301	Rates	6,059.01	12/07/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51541617	R5206	Excess / Bulk haulage	15,614.34	17/07/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51543173	R5208	Recycling/re-use Credits	32,018.24	24/07/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51543177	R5208	Recycling/re-use Credits	33,609.47	24/07/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51545091	R2301	Rates	15,198.15	26/07/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51541386	R2201	Rents & Lettings	1,340.00	29/07/2019	People
204521	Nuneaton & Bedworth Borough Council	51543378	R1102	Staffing / Secondment recharges	48,437.00	29/07/2019	People
204528	Nuneaton & Bedworth Leisure Trust	51540836	R6106	Early Years Funding (PVIs and LA)	772.20	15/07/2019	Communities
204543	Nuneaton Signs Ltd	51529021	C1030	New Construction, Conversion & Renovation	1936.25	10/07/2019	Capital
204543	Nuneaton Signs Ltd	51529026	C1030	New Construction, Conversion & Renovation	3645.00	10/07/2019	Capital
204543	Nuneaton Signs Ltd	51530819	R2002	Building Maintenance	2700.00	12/07/2019	Communities
220389	Oak Wood Primary (Academy)	51539962	R6107	SEN Statements Funding	33,333.33	12/07/2019	Communities
220389	Oak Wood Primary (Academy)	51543588	R6107	SEN Statements Funding	117,036.00	22/07/2019	Communities
220390	Oak Wood Secondary (Academy)	51539963	R6107	SEN Statements Funding	2,743.52	12/07/2019	Communities
220390	Oak Wood Secondary (Academy)	51543586	R6107	SEN Statements Funding	90,784.00	22/07/2019	Communities
218073	Oakfield Primary School (Academy)	51542983	R6107	SEN Statements Funding	5,316.00	19/07/2019	Communities
234250	Offa Tree Surgeons Ltd	51535533	R5702	Payments to External Contractors	860.00	19/07/2019	Communities
219743	Office Team Ltd	51527463	R4313	Stationery & Paper	525.35	05/07/2019	Resources
219743	Office Team Ltd	51527452	R4313	Stationery & Paper	525.35	05/07/2019	Resources
211141	Ofsted	51544115	R4441	Professional Fees	2,925.00	23/07/2019	People
204583	One Nation Studios Ltd	51530740	R5702	Payments to External Contractors	630.00	12/07/2019	Communities
204583	One Nation Studios Ltd	51530737	R5702	Payments to External Contractors	1980.00	12/07/2019	Communities
238588	Onside Independent Advocacy Ltd	51533072	R5850	Helping Services	532.55	19/07/2019	People Group
204601	Optare Group Ltd	51535683	R4030	Materials	842.26	19/07/2019	Communities
204601	Optare Group Ltd	51543591	R4030	Materials	549.96	23/07/2019	Communities
204601	Optare Group Ltd	51540522	R4030	Materials	1265.59	25/07/2019	Communities
204601	Optare Group Ltd	51540983	R4030	Materials	598.73	25/07/2019	Communities
220716	Orbit Group Ltd (Service Matters) (****5146 SALE	51541883	R5806	Residential Care	862.06	17/07/2019	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALE	51541886	R5806	Residential Care	735.98	17/07/2019	People Group
227989	Our Lady and St Joseph Catholic Academy	51542933	R6107	SEN Statements Funding	5,939.00	19/07/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51544162	R1408	Other Staffing Costs	940.64	24/07/2019	Schools
238990	Outdoor Innovation Ltd	51529965	R4008	Equipment - Access To Work	3000.00	11/07/2019	People Group
234133	Oxford Safety Supplies Ltd	51532896	R4205	Clothing, Uniforms & Laundry	667.55	19/07/2019	Communities
234133	Oxford Safety Supplies Ltd	51533712	R4205	Clothing, Uniforms & Laundry	593.25	24/07/2019	Communities
229056	Oxygen Finance Ltd	51539413	R4441	Professional Fees	29031.21	10/07/2019	Other Services
204669	P L Carbodies Ltd	51535539	R3502	Motor Insurance Claims	1050.49	05/07/2019	Other Services
204669	P L Carbodies Ltd	51536708	R3502	Motor Insurance Claims	797.50	05/07/2019	Other Services
204669	P L Carbodies Ltd	51527496	R3004	Repair & Maintenance Of Vehicles	1217.45	08/07/2019	Communities
210745	Pace Fuelcare Ltd	51538775	R3001	Vehicle Operating Costs	3601.92	30/07/2019	Communities
210745	Pace Fuelcare Ltd	51538774	R3001	Vehicle Operating Costs	4954.50	30/07/2019	Communities
210745	Pace Fuelcare Ltd	51538776	R3001	Vehicle Operating Costs	4954.50	30/07/2019	Communities
226033	Paint 360 Ltd	51533722	R2754	Waste Management	765.00	12/07/2019	Communities
223583	Pakawaste Engineering Services Ltd	51530682	R4015	Equipment Repair & Maintenance	626.03	12/07/2019	Communities
223583	Pakawaste Engineering Services Ltd	51543139	R4015	Equipment Repair & Maintenance	549.02	26/07/2019	Communities
204694	Pallett Drive Day Nursery Ltd	51540832	R6106	Early Years Funding (PVIs and LA)	4633.20	15/07/2019	Communities

236027	Panacea Applications Ltd	51530433	R4512	Software	19500.00	09/07/2019	Resources
230702	Pattison College	51542222	R6107	SEN Statements Funding	4,413.00	19/07/2019	Communities
235570	Penderels Trust (Client Account)	51537180	R9202	Sales, Fees & Charges	2,345.46	08/07/2019	People
239210	Penmans Solicitors LLP (Kenilworth)	51543326	R4441	Professional Fees	758.50	24/07/2019	Resources
204789	People Express Taxis Rugby Ltd	51527222	R3206	Client/Customer/Pupil Travel	928.50	02/07/2019	People Group
100055	People In Action	51532328	R5807	Social Care Block Contracts	27,640.08	03/07/2019	People
100055	People In Action	51541885	R5807	Social Care Block Contracts	27,640.08	31/07/2019	People
232559	Perfect Circle JV Ltd ****0911	51528509	C1050	External Fees	13012.12	05/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51533400	C1050	External Fees	5264.28	05/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51528522	C1050	External Fees	13601.15	05/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51528502	C1050	External Fees	9605.96	05/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51528500	C1050	External Fees	27173.68	05/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51541282	C1050	External Fees	18860.52	16/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51536029	C1050	External Fees	12557.54	26/07/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51545478	C1050	External Fees	23018.32	29/07/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51524346	R1101	Agency Staff Pay	1238.49	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51522423	R1101	Agency Staff Pay	807.71	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51524298	R1101	Agency Staff Pay	953.41	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51522659	R1101	Agency Staff Pay	821.40	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51522618	R1101	Agency Staff Pay	1013.06	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51522429	R1101	Agency Staff Pay	1236.29	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51524300	R1101	Agency Staff Pay	1013.06	04/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527502	R1101	Agency Staff Pay	1006.83	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527503	R1101	Agency Staff Pay	974.98	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527506	R1101	Agency Staff Pay	906.25	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527510	R1101	Agency Staff Pay	1163.95	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527522	R1101	Agency Staff Pay	1013.94	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527523	R1101	Agency Staff Pay	937.50	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527524	R1101	Agency Staff Pay	958.75	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527525	R1101	Agency Staff Pay	1112.40	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527532	R1101	Agency Staff Pay	1755.46	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527534	R1101	Agency Staff Pay	906.25	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527535	R1101	Agency Staff Pay	958.20	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527540	R1101	Agency Staff Pay	1003.84	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527541	R1101	Agency Staff Pay	1125.00	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527550	R1101	Agency Staff Pay	1208.95	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527551	R1101	Agency Staff Pay	1937.72	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527552	R1101	Agency Staff Pay	1234.71	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527554	R1101	Agency Staff Pay	1156.25	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527569	R1101	Agency Staff Pay	554.50	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527571	R1101	Agency Staff Pay	590.59	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527580	R1101	Agency Staff Pay	989.46	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527595	R1101	Agency Staff Pay	1325.16	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527626	R1101	Agency Staff Pay	913.62	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527627	R1101	Agency Staff Pay	921.88	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527647	R1101	Agency Staff Pay	921.88	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527648	R1101	Agency Staff Pay	937.50	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527664	R1101	Agency Staff Pay	1603.32	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527665	R1101	Agency Staff Pay	927.28	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527666	R1101	Agency Staff Pay	1069.50	08/07/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51527669	R1101	Agency Staff Pay	1608.30	08/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527621	R1101	Agency Staff Pay	1980.28	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527622	R1101	Agency Staff Pay	529.84	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527625	R1101	Agency Staff Pay	618.24	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527651	R1101	Agency Staff Pay	1454.06	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527652	R1101	Agency Staff Pay	1844.43	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527655	R1101	Agency Staff Pay	535.70	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527656	R1101	Agency Staff Pay	567.92	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527657	R1101	Agency Staff Pay	1638.39	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527667	R1101	Agency Staff Pay	517.40	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527575	R1101	Agency Staff Pay	1765.02	08/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51527581	R1101	Agency Staff Pay	2052.23	08/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51527501	R1101	Agency Staff Pay	1287.03	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527509	R1101	Agency Staff Pay	852.58	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527521	R1101	Agency Staff Pay	1508.84	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527529	R1101	Agency Staff Pay	2248.52	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527530	R1101	Agency Staff Pay	2189.96	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527548	R1101	Agency Staff Pay	2737.45	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527555	R1101	Agency Staff Pay	1609.13	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527556	R1101	Agency Staff Pay	1588.44	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527558	R1101	Agency Staff Pay	1332.24	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527565	R1101	Agency Staff Pay	544.50	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527594	R1101	Agency Staff Pay	1815.96	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527600	R1101	Agency Staff Pay	528.30	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527602	R1101	Agency Staff Pay	2481.88	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527603	R1101	Agency Staff Pay	538.08	08/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527542	R1101	Agency Staff Pay	1175.51	10/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527528	R1101	Agency Staff Pay	937.50	10/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51527505	R1101	Agency Staff Pay	1187.65	10/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530609	R1101	Agency Staff Pay	506.53	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530614	R1101	Agency Staff Pay	1269.79	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530615	R1101	Agency Staff Pay	1861.32	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530619	R1101	Agency Staff Pay	1947.52	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530632	R1101	Agency Staff Pay	1703.63	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530639	R1101	Agency Staff Pay	2377.62	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530645	R1101	Agency Staff Pay	1299.05	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530521	R1101	Agency Staff Pay	2353.36	12/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51530563	R1101	Agency Staff Pay	2736.30	12/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51530568	R1101	Agency Staff Pay	540.80	12/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51530504	R1101	Agency Staff Pay	1019.85	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530511	R1101	Agency Staff Pay	1116.08	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530557	R1101	Agency Staff Pay	1490.31	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530564	R1101	Agency Staff Pay	937.50	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530579	R1101	Agency Staff Pay	2680.50	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530581	R1101	Agency Staff Pay	2422.15	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530503	R1101	Agency Staff Pay	1165.50	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530514	R1101	Agency Staff Pay	854.99	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530516	R1101	Agency Staff Pay	662.30	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530518	R1101	Agency Staff Pay	2189.96	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530522	R1101	Agency Staff Pay	2810.65	12/07/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51530525	R1101	Agency Staff Pay	674.88	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530528	R1101	Agency Staff Pay	538.72	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530535	R1101	Agency Staff Pay	517.40	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530537	R1101	Agency Staff Pay	2269.95	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530558	R1101	Agency Staff Pay	586.82	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530560	R1101	Agency Staff Pay	676.58	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530561	R1101	Agency Staff Pay	748.41	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530565	R1101	Agency Staff Pay	677.10	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530569	R1101	Agency Staff Pay	3102.35	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530570	R1101	Agency Staff Pay	503.14	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530584	R1101	Agency Staff Pay	1879.15	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530595	R1101	Agency Staff Pay	1261.10	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530601	R1101	Agency Staff Pay	1156.25	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530616	R1101	Agency Staff Pay	749.25	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530617	R1101	Agency Staff Pay	1152.69	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530620	R1101	Agency Staff Pay	600.60	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530622	R1101	Agency Staff Pay	1434.06	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530623	R1101	Agency Staff Pay	2507.80	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530624	R1101	Agency Staff Pay	1208.95	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530626	R1101	Agency Staff Pay	1391.05	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530633	R1101	Agency Staff Pay	796.88	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530634	R1101	Agency Staff Pay	1374.40	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530636	R1101	Agency Staff Pay	1242.98	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530640	R1101	Agency Staff Pay	976.56	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530641	R1101	Agency Staff Pay	1206.15	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530642	R1101	Agency Staff Pay	1304.74	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530643	R1101	Agency Staff Pay	1248.84	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530646	R1101	Agency Staff Pay	1125.00	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530608	R1101	Agency Staff Pay	633.96	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530654	R1101	Agency Staff Pay	1156.25	12/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51530599	R1101	Agency Staff Pay	651.57	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51530600	R1101	Agency Staff Pay	1349.76	12/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533217	R1101	Agency Staff Pay	506.46	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533218	R1101	Agency Staff Pay	2189.96	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533220	R1101	Agency Staff Pay	2269.95	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533245	R1101	Agency Staff Pay	2389.28	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533253	R1101	Agency Staff Pay	1673.19	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533260	R1101	Agency Staff Pay	660.38	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533264	R1101	Agency Staff Pay	2012.80	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533298	R1101	Agency Staff Pay	506.53	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533322	R1101	Agency Staff Pay	651.57	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533326	R1101	Agency Staff Pay	501.89	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533330	R1101	Agency Staff Pay	1214.43	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533333	R1101	Agency Staff Pay	633.96	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533334	R1101	Agency Staff Pay	726.41	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533339	R1101	Agency Staff Pay	646.75	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533349	R1101	Agency Staff Pay	633.96	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533351	R1101	Agency Staff Pay	662.30	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533356	R1101	Agency Staff Pay	674.88	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533364	R1101	Agency Staff Pay	2810.65	19/07/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51533368	R1101	Agency Staff Pay	1317.36	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533369	R1101	Agency Staff Pay	1790.90	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533373	R1101	Agency Staff Pay	538.72	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533391	R1101	Agency Staff Pay	597.42	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533394	R1101	Agency Staff Pay	669.18	19/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533324	R1101	Agency Staff Pay	2736.30	19/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51533328	R1101	Agency Staff Pay	2353.36	19/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51533411	R1101	Agency Staff Pay	531.20	19/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51533370	R1101	Agency Staff Pay	1116.13	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533374	R1101	Agency Staff Pay	1156.25	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533388	R1101	Agency Staff Pay	1156.25	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533389	R1101	Agency Staff Pay	1156.25	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533390	R1101	Agency Staff Pay	1185.50	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533393	R1101	Agency Staff Pay	1267.83	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533415	R1101	Agency Staff Pay	1399.05	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533221	R1101	Agency Staff Pay	2507.80	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533222	R1101	Agency Staff Pay	658.68	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533244	R1101	Agency Staff Pay	927.90	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533246	R1101	Agency Staff Pay	1371.96	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533247	R1101	Agency Staff Pay	1391.05	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533248	R1101	Agency Staff Pay	2680.50	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533252	R1101	Agency Staff Pay	1879.15	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533254	R1101	Agency Staff Pay	2422.15	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533255	R1101	Agency Staff Pay	1251.65	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533256	R1101	Agency Staff Pay	1170.65	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533258	R1101	Agency Staff Pay	1176.22	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533294	R1101	Agency Staff Pay	1183.68	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533295	R1101	Agency Staff Pay	958.20	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533296	R1101	Agency Staff Pay	1288.54	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533297	R1101	Agency Staff Pay	1156.25	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533319	R1101	Agency Staff Pay	1199.05	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533331	R1101	Agency Staff Pay	584.23	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533332	R1101	Agency Staff Pay	740.74	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533345	R1101	Agency Staff Pay	1205.19	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533347	R1101	Agency Staff Pay	1413.55	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533361	R1101	Agency Staff Pay	1125.00	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533363	R1101	Agency Staff Pay	1329.17	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533365	R1101	Agency Staff Pay	1177.45	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51533367	R1101	Agency Staff Pay	1156.25	19/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535303	R1101	Agency Staff Pay	974.40	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535087	R1101	Agency Staff Pay	1605.94	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535118	R1101	Agency Staff Pay	2248.52	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535122	R1101	Agency Staff Pay	660.38	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535128	R1101	Agency Staff Pay	538.72	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535129	R1101	Agency Staff Pay	1371.72	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535086	R1101	Agency Staff Pay	2353.36	26/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51535117	R1101	Agency Staff Pay	2052.23	26/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51535202	R1101	Agency Staff Pay	551.42	26/07/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51535091	R1101	Agency Staff Pay	1183.68	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535092	R1101	Agency Staff Pay	1208.45	26/07/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51535093	R1101	Agency Staff Pay	1156.25	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535113	R1101	Agency Staff Pay	563.92	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535124	R1101	Agency Staff Pay	1093.75	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535195	R1101	Agency Staff Pay	609.90	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535196	R1101	Agency Staff Pay	1146.03	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535214	R1101	Agency Staff Pay	1879.15	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535215	R1101	Agency Staff Pay	2507.80	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535218	R1101	Agency Staff Pay	609.38	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535219	R1101	Agency Staff Pay	1608.30	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535220	R1101	Agency Staff Pay	968.86	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535244	R1101	Agency Staff Pay	1145.89	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535246	R1101	Agency Staff Pay	1294.07	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535182	R1101	Agency Staff Pay	1611.71	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535185	R1101	Agency Staff Pay	506.46	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535187	R1101	Agency Staff Pay	2269.95	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535188	R1101	Agency Staff Pay	529.84	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535197	R1101	Agency Staff Pay	646.75	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535201	R1101	Agency Staff Pay	636.81	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535223	R1101	Agency Staff Pay	2737.45	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535236	R1101	Agency Staff Pay	669.18	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535238	R1101	Agency Staff Pay	1795.20	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535239	R1101	Agency Staff Pay	2552.45	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535240	R1101	Agency Staff Pay	666.19	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535242	R1101	Agency Staff Pay	674.88	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535243	R1101	Agency Staff Pay	651.57	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535245	R1101	Agency Staff Pay	669.18	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535247	R1101	Agency Staff Pay	1892.23	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535251	R1101	Agency Staff Pay	647.17	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535252	R1101	Agency Staff Pay	651.57	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535253	R1101	Agency Staff Pay	679.22	26/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535250	R1101	Agency Staff Pay	1337.05	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535272	R1101	Agency Staff Pay	1184.15	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535276	R1101	Agency Staff Pay	502.73	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535282	R1101	Agency Staff Pay	740.74	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535285	R1101	Agency Staff Pay	1156.25	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535286	R1101	Agency Staff Pay	1203.15	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535287	R1101	Agency Staff Pay	1173.35	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535288	R1101	Agency Staff Pay	1479.96	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535289	R1101	Agency Staff Pay	1154.18	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535291	R1101	Agency Staff Pay	1552.89	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535292	R1101	Agency Staff Pay	1156.25	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535294	R1101	Agency Staff Pay	982.50	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535295	R1101	Agency Staff Pay	1207.55	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535296	R1101	Agency Staff Pay	1426.98	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535297	R1101	Agency Staff Pay	1156.25	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535298	R1101	Agency Staff Pay	1328.35	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535299	R1101	Agency Staff Pay	1358.65	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535300	R1101	Agency Staff Pay	1189.55	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535301	R1101	Agency Staff Pay	956.40	26/07/2019	People Group
204797	Pertemps Recruitment Partnership Ltd	51535302	R1101	Agency Staff Pay	1280.44	26/07/2019	People Group

204797	Pertemps Recruitment Partnership Ltd	51530625	R1101	Agency Staff Pay	3107.45	31/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51535279	R1101	Agency Staff Pay	3107.45	31/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51527520	R1101	Agency Staff Pay	2485.96	31/07/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51533352	R1101	Agency Staff Pay	3107.45	31/07/2019	Resources
221301	Pharmacy Republic Ltd	51540533	R5702	Payments to External Contractors	918.00	17/07/2019	Communities
204833	Phoenix Futures	51530022	R5702	Payments to External Contractors	1,771.42	12/07/2019	Communities
204833	Phoenix Futures	51530027	R5702	Payments to External Contractors	3,432.13	12/07/2019	Communities
204833	Phoenix Futures	51530023	R5702	Payments to External Contractors	2,745.70	12/07/2019	Communities
226859	Phoenix Psychological Services Ltd	51538664	R4441	Professional Fees	720.00	09/07/2019	People Group
204837	Phoenix Software Ltd	51533451	R4506	IT Support & Maintenance	7365.41	19/07/2019	Resources
204837	Phoenix Software Ltd	51533138	R4506	IT Support & Maintenance	25045.89	19/07/2019	Resources
204837	Phoenix Software Ltd	51535899	R4506	IT Support & Maintenance	-304048.91	19/07/2019	Resources
204837	Phoenix Software Ltd	51534148	R4512	Software	702.26	24/07/2019	Resources
204837	Phoenix Software Ltd	51535373	R4512	Software	575.57	26/07/2019	Resources
234818	Pickles and Bickerton Ltd	51533059	R4409	Consultancy	1100.00	19/07/2019	Communities
234818	Pickles and Bickerton Ltd	51533061	R4409	Consultancy	3575.00	19/07/2019	Communities
100086	Pinnacle Care Ltd (Manor House Residential Hom	51498097	R5806	Residential Care	4069.52	17/07/2019	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hom	51525284	R5806	Residential Care	4658.68	17/07/2019	People Group
100086	Pinnacle Care Ltd (Manor House Residential Hom	51537264	R5806	Residential Care	4508.40	17/07/2019	People Group
207696	Pitney Bowes Purchase Power ****4777	51535402	R4309	Postage & Carriage	15,081.11	11/07/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51533967	R4030	Materials	2,005.49	12/07/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51539726	R4309	Postage & Carriage	2,000.00	17/07/2019	People
237935	Pitstop Automotive Project	51534953	R5702	Payments to External Contractors	2,604.00	25/07/2019	Communities
238777	Plantex Trading Ltd t/a Specialist Speakers	51524778	R4441	Professional Fees	1000.00	11/07/2019	Communities
100054	Polesworth Group Homes Ltd	51541864	R5805	Homecare - External Domiciliary	-2018.28	17/07/2019	People Group
204902	Portakabin Ltd	51541287	C1030	New Construction, Conversion & Renovation	3640.01	26/07/2019	Capital
204902	Portakabin Ltd	51540873	C1030	New Construction, Conversion & Renovation	1795.98	26/07/2019	Capital
235392	Portfolio Payroll Ltd	51528576	R1101	Agency Staff Pay	642.39	08/07/2019	Resources
235392	Portfolio Payroll Ltd	51530688	R1101	Agency Staff Pay	800.17	12/07/2019	Resources
235392	Portfolio Payroll Ltd	51533432	R1101	Agency Staff Pay	653.66	19/07/2019	Resources
235392	Portfolio Payroll Ltd	51535336	R1101	Agency Staff Pay	833.98	26/07/2019	Resources
201152	Portrest Ltd t/a Catteralls Coaches	51529767	R4915	Schools Specific - Other Expenditure	1460.00	11/07/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51534396	R4915	Schools Specific - Other Expenditure	1340.00	11/07/2019	Schools
201152	Portrest Ltd t/a Catteralls Coaches	51533802	R4915	Schools Specific - Other Expenditure	560.00	17/07/2019	Schools
208042	Positive About Young People	51535100	R6107	SEN Statements Funding	1,200.00	26/07/2019	Communities
208042	Positive About Young People	51535100	R5702	Payments to External Contractors	1,200.00	26/07/2019	Communities
204907	Posturite UK Ltd	51527009	R4008	Equipment - Access To Work	2530.82	04/07/2019	People Group
	Poyntons	16988			917.57	10/07/2019	Communities
238767	PPL PRS Ltd	51544836	R4029	Licences (Incl Tv)	709.05	26/07/2019	Communities
236909	PPS Ltd - CSGA	51539250	R2102	Energy Costs	621.00	10/07/2019	Resources
236909	PPS Ltd - CSGA	51544129	R2102	Energy Costs	554.00	23/07/2019	Resources
236909	PPS Ltd - CSGA	51545813	R2102	Energy Costs	535.00	30/07/2019	Resources
233558	Prabhakaran Ltd	51538418	R4607	Client Expenses	2088.00	09/07/2019	People Group
238155	Pre-Construct Archaeology Ltd (PCA)	51533528	C1050	External Fees	1350.00	05/07/2019	Capital
221766	Premier Active Coaching Ltd	51529118	R4441	Professional Fees	829.00	05/07/2019	Schools
223025	Premier People Solutions Ltd	51528212	R1601	Training	750.00	08/07/2019	Resources
223025	Premier People Solutions Ltd	51528210	R1601	Training	750.00	08/07/2019	Resources
223025	Premier People Solutions Ltd	51528209	R1601	Training	1990.00	08/07/2019	Resources
223025	Premier People Solutions Ltd	51533639	R1601	Training	750.00	08/07/2019	Resources
223025	Premier People Solutions Ltd	51535594	R1601	Training	1815.00	08/07/2019	People Group

223025	Premier People Solutions Ltd	51538293	R1601	Training	1375.00	08/07/2019	People Group
223025	Premier People Solutions Ltd	51533643	R1601	Training	747.50	08/07/2019	People Group
223025	Premier People Solutions Ltd	51533644	R1601	Training	1870.00	08/07/2019	People Group
223025	Premier People Solutions Ltd	51533645	R1601	Training	1320.00	08/07/2019	People Group
223025	Premier People Solutions Ltd	51533646	R1601	Training	660.00	08/07/2019	People Group
223025	Premier People Solutions Ltd	51535593	R1601	Training	1375.00	08/07/2019	People Group
223025	Premier People Solutions Ltd	51538287	R1601	Training	960.00	10/07/2019	People Group
223025	Premier People Solutions Ltd	51530710	R1601	Training	762.00	25/07/2019	Resources
230147	Prime Resolution Ltd	51527307	R5702	Payments to External Contractors	770.00	03/07/2019	Communities
209099	Princethorpe College	51542220	R6107	SEN Statements Funding	2,344.00	19/07/2019	Communities
230420	Priory Hospital School	51539978	R5702	Payments to External Contractors	875.00	15/07/2019	Communities
230420	Priory Hospital School	51539968	R5702	Payments to External Contractors	2,012.50	15/07/2019	Communities
230420	Priory Hospital School	51539980	R5702	Payments to External Contractors	1,925.00	15/07/2019	Communities
230420	Priory Hospital School	51541890	R5702	Payments to External Contractors	1,050.00	17/07/2019	Communities
230420	Priory Hospital School	51532958	R5702	Payments to External Contractors	2,537.50	19/07/2019	Communities
213146	Priory Medical Centre	51544379	R5702	Payments to External Contractors	500.10	30/07/2019	Communities
213146	Priory Medical Centre	51544367	R5702	Payments to External Contractors	524.58	30/07/2019	Communities
213146	Priory Medical Centre	51544405	R5702	Payments to External Contractors	532.00	30/07/2019	Communities
230639	Profile Security Services Ltd	51529248	R2002	Building Maintenance	570.00	10/07/2019	Resources
230639	Profile Security Services Ltd	51534261	R2002	Building Maintenance	615.00	18/07/2019	Resources
238500	Purple Zest Ltd	51504896	R4702	Subscriptions To Organisations	2999.00	05/07/2019	Communities
211707	QA Ltd ****5073	51530155	R1601	Training	5605.00	12/07/2019	Resources
216779	Quartix Ltd	51533825	R3001	Vehicle Operating Costs	1287.00	24/07/2019	Communities
223681	Queens Church of England Academy	51542995	R6107	SEN Statements Funding	4,249.00	19/07/2019	Communities
232688	Questech Recruitment Ltd	51530098	R1101	Agency Staff Pay	1235.10	11/07/2019	Communities
232688	Questech Recruitment Ltd	51532850	R1101	Agency Staff Pay	1261.95	18/07/2019	Communities
232688	Questech Recruitment Ltd	51543379	R1101	Agency Staff Pay	1074.00	19/07/2019	Communities
232688	Questech Recruitment Ltd	51543381	R1101	Agency Staff Pay	1208.25	22/07/2019	Communities
232688	Questech Recruitment Ltd	51535350	R1101	Agency Staff Pay	1074.00	24/07/2019	Communities
211714	Quiss Technology Plc	51530790	R4506	IT Support & Maintenance	770.30	12/07/2019	Communities
211714	Quiss Technology Plc	51531882	R4506	IT Support & Maintenance	11,069.60	17/07/2019	Communities
205020	R J Hartwell Ltd	51533019	C1030	New Construction, Conversion & Renovation	24031.15	05/07/2019	Capital
205020	R J Hartwell Ltd	51530866	R2022	Property Services Building (LB)	590.96	11/07/2019	Resources
205020	R J Hartwell Ltd	51530867	R2022	Property Services Building (LB)	815.94	12/07/2019	Resources
205020	R J Hartwell Ltd	51538156	R2022	Property Services Building (LB)	3844.92	12/07/2019	Resources
205020	R J Hartwell Ltd	51533597	C1030	New Construction, Conversion & Renovation	655.59	12/07/2019	Capital
205020	R J Hartwell Ltd	51530718	R2002	Building Maintenance	9813.97	12/07/2019	Communities
205020	R J Hartwell Ltd	51539241	R2022	Property Services Building (LB)	523.76	12/07/2019	Resources
205020	R J Hartwell Ltd	51533021	C1030	New Construction, Conversion & Renovation	2798.95	12/07/2019	Capital
205020	R J Hartwell Ltd	51530872	R2022	Property Services Building (LB)	680.13	12/07/2019	Resources
205020	R J Hartwell Ltd	51530875	R2022	Property Services Building (LB)	646.74	12/07/2019	Resources
205020	R J Hartwell Ltd	51530876	R2022	Property Services Building (LB)	550.09	12/07/2019	Resources
205020	R J Hartwell Ltd	51533018	R2022	Property Services Building (LB)	617.40	12/07/2019	Resources
205020	R J Hartwell Ltd	51540738	C1030	New Construction, Conversion & Renovation	6522.83	16/07/2019	Capital
205020	R J Hartwell Ltd	51533596	C1030	New Construction, Conversion & Renovation	41324.49	19/07/2019	Capital
205045	RAC Motoring Services	51535535	R3004	Repair & Maintenance Of Vehicles	952.83	26/07/2019	Communities
217962	Race Leys Junior School Academy	51542978	R6107	SEN Statements Funding	1,227.00	19/07/2019	Communities
205056	Rackspace Ltd	51528450	R4409	Consultancy	1111.70	08/07/2019	Resources
238693	RB Films	51530761	R4441	Professional Fees	1,000.00	12/07/2019	Resources
211542	RC Systems	51530037	R4441	Professional Fees	1,300.00	11/07/2019	Communities

207873	Real Group Ltd (Shop)	51536088	R1601	Training	2750.00	26/07/2019	Communities
209984	Red Roofs Surgery	51544402	R5702	Payments to External Contractors	500.10	30/07/2019	Communities
209984	Red Roofs Surgery	51544394	R5702	Payments to External Contractors	2,010.89	30/07/2019	Communities
209352	REDACTED	51536060	R4441	Professional Fees	1,220.00	25/07/2019	Communities
REDACTED	REDACTED	51536926	R5702	Payments to External Contractors	838.52	04/07/2019	Communities
REDACTED	REDACTED	51539633	R5702	Payments to External Contractors	512.00	11/07/2019	Communities
REDACTED	REDACTED	51541572	R5702	Payments to External Contractors	512.00	17/07/2019	Communities
REDACTED	REDACTED	51544182	R5702	Payments to External Contractors	838.52	24/07/2019	Communities
REDACTED	REDACTED	51533231	R2201	Rents & Lettings	4,125.00	11/07/2019	Resources
REDACTED	REDACTED	51538868	R6106	Early Years Funding (PVIs and LA)	1,033.23	10/07/2019	Communities
REDACTED	REDACTED	51538843	R6106	Early Years Funding (PVIs and LA)	988.42	10/07/2019	Communities
REDACTED	REDACTED	51532775	R4441	Professional Fees	600.00	11/07/2019	Communities
REDACTED	REDACTED	51536046	R4441	Professional Fees	600.00	26/07/2019	Communities
REDACTED	REDACTED	51544401	R5702	Payments to External Contractors	588.00	30/07/2019	Communities
REDACTED	REDACTED	51544345	R5702	Payments to External Contractors	500.10	30/07/2019	Communities
REDACTED	REDACTED	51538849	R6106	Early Years Funding (PVIs and LA)	700.13	10/07/2019	Communities
REDACTED	REDACTED	51544417	R5702	Payments to External Contractors	961.73	30/07/2019	Communities
REDACTED	REDACTED	51535840	R5702	Payments to External Contractors	2,200.00	31/07/2019	Communities
REDACTED	REDACTED	51533438	R4441	Professional Fees	1,050.00	09/07/2019	Resources
REDACTED	REDACTED	51534985	R4441	Professional Fees	700.00	15/07/2019	Resources
REDACTED	REDACTED	51533856	R4030	Materials	1,367.50	04/07/2019	Communities
REDACTED	REDACTED	51539946	R4030	Materials	910.00	12/07/2019	Communities
REDACTED	REDACTED	51529092	R2002	Building Maintenance	1,600.00	10/07/2019	Communities
REDACTED	REDACTED	51529097	R2002	Building Maintenance	550.00	10/07/2019	Communities
REDACTED	REDACTED	51532843	R4441	Professional Fees	600.00	08/07/2019	Communities
REDACTED	REDACTED	51532853	R4441	Professional Fees	600.00	08/07/2019	Communities
REDACTED	REDACTED	51536070	R4441	Professional Fees	600.00	26/07/2019	Communities
REDACTED	REDACTED	51526973	R5702	Payments to External Contractors	540.00	04/07/2019	Communities
REDACTED	REDACTED	51530127	R2201	Rents & Lettings	1,787.50	08/07/2019	Resources
REDACTED	REDACTED	51538900	R6106	Early Years Funding (PVIs and LA)	517.37	10/07/2019	Communities
REDACTED	REDACTED	51538841	R6106	Early Years Funding (PVIs and LA)	555.98	10/07/2019	Communities
REDACTED	REDACTED	51543444	R4441	Professional Fees	750.00	23/07/2019	Schools
REDACTED	REDACTED	51538817	R6106	Early Years Funding (PVIs and LA)	798.33	10/07/2019	Communities
REDACTED	REDACTED	51539297	R6106	Early Years Funding (PVIs and LA)	511.80	10/07/2019	Communities
REDACTED	REDACTED	51539305	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51538837	R6106	Early Years Funding (PVIs and LA)	1,148.32	10/07/2019	Communities
REDACTED	REDACTED	51538876	R6106	Early Years Funding (PVIs and LA)	1,199.87	10/07/2019	Communities
REDACTED	REDACTED	51539282	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51538821	R6106	Early Years Funding (PVIs and LA)	741.31	10/07/2019	Communities
REDACTED	REDACTED	51538863	R6106	Early Years Funding (PVIs and LA)	741.31	10/07/2019	Communities
REDACTED	REDACTED	51535787	R4615	Coroner/Mortuary/Pathology Fees	7,518.70	04/07/2019	Other Services
REDACTED	REDACTED	51528345	R4441	Professional Fees	750.00	08/07/2019	Resources
REDACTED	REDACTED	51544863	R4607	Client Expenses	525.36	26/07/2019	People
REDACTED	REDACTED	51529013	R5702	Payments to External Contractors	1,402.50	08/07/2019	Communities
REDACTED	REDACTED	51535454	R4441	Professional Fees	1,000.00	26/07/2019	Resources
REDACTED	REDACTED	51535391	R4441	Professional Fees	1,200.00	18/07/2019	Communities
REDACTED	REDACTED	51538916	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities
REDACTED	REDACTED	51538888	R6106	Early Years Funding (PVIs and LA)	710.42	10/07/2019	Communities
REDACTED	REDACTED	51539639	R4615	Coroner/Mortuary/Pathology Fees	14,807.60	12/07/2019	Other Services
REDACTED	REDACTED	51538928	R6106	Early Years Funding (PVIs and LA)	643.08	10/07/2019	Communities

REDACTED	REDACTED	51539281	R6106	Early Years Funding (PVIs and LA)	539.58	10/07/2019	Communities
REDACTED	REDACTED	51535926	C1010	Acquisition Of New Assets	3,330.08	10/07/2019	Capital
REDACTED	REDACTED	51538857	R6106	Early Years Funding (PVIs and LA)	1,042.47	10/07/2019	Communities
REDACTED	REDACTED	51538420	R4607	Client Expenses	870.00	09/07/2019	People
REDACTED	REDACTED	51543978	R4615	Coroner/Mortuary/Pathology Fees	501.80	31/07/2019	Other Services
REDACTED	REDACTED	51544362	R5702	Payments to External Contractors	500.10	30/07/2019	Communities
REDACTED	REDACTED	51543979	R4615	Coroner/Mortuary/Pathology Fees	2,431.00	31/07/2019	Other Services
REDACTED	REDACTED	51539634	R5702	Payments to External Contractors	520.00	11/07/2019	Communities
REDACTED	REDACTED	51539635	R5702	Payments to External Contractors	520.00	11/07/2019	Communities
REDACTED	REDACTED	51539636	R5702	Payments to External Contractors	520.00	11/07/2019	Communities
REDACTED	REDACTED	51539637	R5702	Payments to External Contractors	520.00	11/07/2019	Communities
REDACTED	REDACTED	51543628	R5702	Payments to External Contractors	502.00	22/07/2019	Communities
REDACTED	REDACTED	51543627	R5702	Payments to External Contractors	502.00	22/07/2019	Communities
REDACTED	REDACTED	51543622	R5702	Payments to External Contractors	502.00	22/07/2019	Communities
REDACTED	REDACTED	51543619	R5702	Payments to External Contractors	502.00	22/07/2019	Communities
REDACTED	REDACTED	51543980	R4615	Coroner/Mortuary/Pathology Fees	501.90	31/07/2019	Other Services
REDACTED	REDACTED	51538422	R4607	Client Expenses	522.00	09/07/2019	People
REDACTED	REDACTED	51528543	R4409	Consultancy	3,850.00	08/07/2019	Communities
REDACTED	REDACTED	51535788	R4615	Coroner/Mortuary/Pathology Fees	501.80	04/07/2019	Other Services
REDACTED	REDACTED	51538424	R4607	Client Expenses	1,044.00	09/07/2019	People
REDACTED	REDACTED	51538423	R4607	Client Expenses	1,566.00	09/07/2019	People
REDACTED	REDACTED	51544390	R5702	Payments to External Contractors	524.58	30/07/2019	Communities
REDACTED	REDACTED	51544444	R5702	Payments to External Contractors	500.10	30/07/2019	Communities
REDACTED	REDACTED	51530319	R4615	Coroner/Mortuary/Pathology Fees	563.40	12/07/2019	Other Services
REDACTED	REDACTED	51530140	R4441	Professional Fees	1,512.41	12/07/2019	Resources
REDACTED	REDACTED	51533978	R4615	Coroner/Mortuary/Pathology Fees	566.40	24/07/2019	Other Services
REDACTED	REDACTED	51535883	R4615	Coroner/Mortuary/Pathology Fees	559.70	31/07/2019	Other Services
REDACTED	REDACTED	51537235	R4615	Coroner/Mortuary/Pathology Fees	774.40	17/07/2019	Other Services
REDACTED	REDACTED	51527207	R4409	Consultancy	680.00	04/07/2019	Communities
REDACTED	REDACTED	51527329	R4409	Consultancy	597.50	05/07/2019	Communities
REDACTED	REDACTED	51526913	R4409	Consultancy	640.00	01/07/2019	Communities
REDACTED	REDACTED	51529027	R4409	Consultancy	800.00	09/07/2019	Communities
REDACTED	REDACTED	51532895	R4409	Consultancy	800.00	18/07/2019	Communities
REDACTED	REDACTED	51533860	R4409	Consultancy	640.00	19/07/2019	Communities
REDACTED	REDACTED	51539300	R6106	Early Years Funding (PVIs and LA)	2,063.10	10/07/2019	Communities
REDACTED	REDACTED	51538917	R6106	Early Years Funding (PVIs and LA)	3,809.91	10/07/2019	Communities
REDACTED	REDACTED	51538835	R6106	Early Years Funding (PVIs and LA)	648.65	10/07/2019	Communities
REDACTED	REDACTED	51538842	R6106	Early Years Funding (PVIs and LA)	1,389.96	10/07/2019	Communities
REDACTED	REDACTED	51543982	R4615	Coroner/Mortuary/Pathology Fees	687.77	31/07/2019	Other Services
REDACTED	REDACTED	51538934	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities
REDACTED	REDACTED	51539291	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51538419	R4607	Client Expenses	2,088.00	09/07/2019	People
REDACTED	REDACTED	51544202	R4441	Professional Fees	557.05	24/07/2019	Resources
REDACTED	REDACTED	51535396	R4441	Professional Fees	1,020.00	19/07/2019	Communities
REDACTED	REDACTED	51538890	R6106	Early Years Funding (PVIs and LA)	1,158.30	10/07/2019	Communities
REDACTED	REDACTED	51529020	R4409	Consultancy	650.00	09/07/2019	Communities
REDACTED	REDACTED	51529022	R4409	Consultancy	820.00	09/07/2019	Communities
REDACTED	REDACTED	51530721	R4409	Consultancy	650.00	12/07/2019	Communities
REDACTED	REDACTED	51533840	R4409	Consultancy	820.00	19/07/2019	Communities
REDACTED	REDACTED	51538885	R6106	Early Years Funding (PVIs and LA)	1,956.63	10/07/2019	Communities

REDACTED	REDACTED	51538899	R6106	Early Years Funding (PVIs and LA)	571.66	10/07/2019	Communities
REDACTED	REDACTED	51543985	R4615	Coroner/Mortuary/Pathology Fees	1,757.57	31/07/2019	Other Services
REDACTED	REDACTED	51543987	R4615	Coroner/Mortuary/Pathology Fees	1,120.24	31/07/2019	Other Services
REDACTED	REDACTED	51535860	R4441	Professional Fees	1,080.00	31/07/2019	People
REDACTED	REDACTED	51533893	R5801	Carer Allowance Payments	1,350.00	24/07/2019	People
REDACTED	REDACTED	51527080	R5702	Payments to External Contractors	3,289.40	04/07/2019	Communities
REDACTED	REDACTED	51535966	R5702	Payments to External Contractors	3,630.10	30/07/2019	Communities
REDACTED	REDACTED	51543456	R4607	Client Expenses	6,245.00	25/07/2019	Communities
REDACTED	REDACTED	51527316	R2501	Fixtures & Fittings	790.00	05/07/2019	Schools
REDACTED	REDACTED	51544848	R4441	Professional Fees	750.00	25/07/2019	Resources
REDACTED	REDACTED	51538911	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities
REDACTED	REDACTED	51538827	R6106	Early Years Funding (PVIs and LA)	2,730.00	10/07/2019	Communities
REDACTED	REDACTED	51531871	R4409	Consultancy	1,905.40	10/07/2019	Resources
REDACTED	REDACTED	51533630	R4441	Professional Fees	1,200.00	19/07/2019	People
REDACTED	REDACTED	51538904	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2019	Communities
REDACTED	REDACTED	51541502	R6106	Early Years Funding (PVIs and LA)	615.00	17/07/2019	Communities
REDACTED	REDACTED	51538858	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities
REDACTED	REDACTED	51529107	R4008	Equipment - Access To Work	6,080.00	10/07/2019	Communities
REDACTED	REDACTED	51538918	R6106	Early Years Funding (PVIs and LA)	540.54	10/07/2019	Communities
REDACTED	REDACTED	51535411	R5702	Payments to External Contractors	1,000.00	26/07/2019	Communities
REDACTED	REDACTED	51538939	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2019	Communities
REDACTED	REDACTED	51538902	R6106	Early Years Funding (PVIs and LA)	926.64	10/07/2019	Communities
REDACTED	REDACTED	51538421	R4607	Client Expenses	870.00	09/07/2019	People
REDACTED	REDACTED	51538927	R6106	Early Years Funding (PVIs and LA)	926.64	10/07/2019	Communities
REDACTED	REDACTED	51538889	R6106	Early Years Funding (PVIs and LA)	648.65	10/07/2019	Communities
REDACTED	REDACTED	51538818	R6106	Early Years Funding (PVIs and LA)	926.64	10/07/2019	Communities
REDACTED	REDACTED	51538852	R6106	Early Years Funding (PVIs and LA)	926.64	10/07/2019	Communities
REDACTED	REDACTED	51538926	R6106	Early Years Funding (PVIs and LA)	926.64	10/07/2019	Communities
REDACTED	REDACTED	51538891	R6106	Early Years Funding (PVIs and LA)	1,111.97	10/07/2019	Communities
REDACTED	REDACTED	51533671	R4409	Consultancy	985.00	19/07/2019	Communities
REDACTED	REDACTED	51538820	R6106	Early Years Funding (PVIs and LA)	1,806.95	10/07/2019	Communities
REDACTED	REDACTED	51539284	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51538884	R6106	Early Years Funding (PVIs and LA)	772.20	10/07/2019	Communities
REDACTED	REDACTED	51530903	R4409	Consultancy	805.00	12/07/2019	Communities
REDACTED	REDACTED	51533862	R4409	Consultancy	805.00	19/07/2019	Communities
REDACTED	REDACTED	51535927	R4409	Consultancy	574.00	26/07/2019	Communities
REDACTED	REDACTED	51538896	R6106	Early Years Funding (PVIs and LA)	1,760.62	10/07/2019	Communities
REDACTED	REDACTED	51538938	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities
REDACTED	REDACTED	51543996	R4615	Coroner/Mortuary/Pathology Fees	1,605.79	31/07/2019	Other Services
REDACTED	REDACTED	51536061	R4441	Professional Fees	600.00	25/07/2019	Communities
REDACTED	REDACTED	51539288	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51529085	R4441	Professional Fees	1,250.00	10/07/2019	Schools
REDACTED	REDACTED	51540799	R5801	Carer Allowance Payments	1,021.25	26/07/2019	People
REDACTED	REDACTED	51538941	R6106	Early Years Funding (PVIs and LA)	664.09	10/07/2019	Communities
REDACTED	REDACTED	51532898	R4409	Consultancy	3,705.05	19/07/2019	Communities
REDACTED	REDACTED	51542414	C1060	Grants & Contributions To Outside Organisations	10,000.00	29/07/2019	Capital
REDACTED	REDACTED	51536045	R4441	Professional Fees	1,000.00	26/07/2019	Communities
REDACTED	REDACTED	51538935	R6106	Early Years Funding (PVIs and LA)	912.38	10/07/2019	Communities
REDACTED	REDACTED	51531935	R4409	Consultancy	750.00	17/07/2019	Communities
REDACTED	REDACTED	51538865	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities

REDACTED	REDACTED	51538866	R6106	Early Years Funding (PVIs and LA)	972.97	10/07/2019	Communities
REDACTED	REDACTED	51538855	R6106	Early Years Funding (PVIs and LA)	880.31	10/07/2019	Communities
REDACTED	REDACTED	51538816	R6106	Early Years Funding (PVIs and LA)	926.64	10/07/2019	Communities
REDACTED	REDACTED	51539091	R9202	Sales, Fees & Charges	645.13	11/07/2019	People
REDACTED	REDACTED	51536712	R4607	Client Expenses	525.00	03/07/2019	People
REDACTED	REDACTED	51533789	R4030	Materials	4,120.00	05/07/2019	Communities
REDACTED	REDACTED	51545189	R9202	Sales, Fees & Charges	699.54	29/07/2019	People
REDACTED	REDACTED	51545653	R4607	Client Expenses	2,680.00	29/07/2019	People
REDACTED	REDACTED	51532848	R1601	Training	500.00	18/07/2019	Communities
REDACTED	REDACTED	51541874	R9105	Reimbursements and Contributions	616.85	18/07/2019	People
REDACTED	REDACTED	51542410	C1060	Grants & Contributions To Outside Organisations	6,420.00	19/07/2019	Capital
REDACTED	REDACTED	51539888	C1060	Grants & Contributions To Outside Organisations	2,635.00	12/07/2019	Capital
REDACTED	REDACTED	51542377	C1060	Grants & Contributions To Outside Organisations	2,635.00	19/07/2019	Capital
REDACTED	REDACTED	51544752	R9202	Sales, Fees & Charges	2,857.00	25/07/2019	People
REDACTED	REDACTED	51538976	R4928	Other Insurance Claims	1,016.26	10/07/2019	Other Services
REDACTED	REDACTED	51538218	R9202	Sales, Fees & Charges	531.07	08/07/2019	People
REDACTED	REDACTED	51538755	R9105	Reimbursements and Contributions	684.12	11/07/2019	People
REDACTED	REDACTED	51544753	R9202	Sales, Fees & Charges	938.32	25/07/2019	People
REDACTED	REDACTED	51540168	R9105	Reimbursements and Contributions	3,000.00	12/07/2019	People
REDACTED	REDACTED	51543327	R5801	Carer Allowance Payments	950.37	18/07/2019	People
REDACTED	REDACTED	51538838	R6106	Early Years Funding (PVIs and LA)	689.04	10/07/2019	Communities
REDACTED	REDACTED	51533868	R4441	Professional Fees	5,040.00	23/07/2019	Communities
REDACTED	REDACTED	51544751	R9202	Sales, Fees & Charges	1,089.28	25/07/2019	People
REDACTED	REDACTED	51539487	R4607	Client Expenses	500.00	10/07/2019	People
REDACTED	REDACTED	51539309	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51536691	R4607	Client Expenses	500.00	03/07/2019	People
REDACTED	REDACTED	51543204	R4607	Client Expenses	800.00	19/07/2019	People
REDACTED	REDACTED	51538847	R6106	Early Years Funding (PVIs and LA)	694.98	10/07/2019	Communities
REDACTED	REDACTED	51538913	R6106	Early Years Funding (PVIs and LA)	509.65	10/07/2019	Communities
REDACTED	REDACTED	51538860	R6106	Early Years Funding (PVIs and LA)	1,953.67	10/07/2019	Communities
REDACTED	REDACTED	51538873	R6106	Early Years Funding (PVIs and LA)	664.09	10/07/2019	Communities
REDACTED	REDACTED	51538887	R6106	Early Years Funding (PVIs and LA)	901.68	10/07/2019	Communities
REDACTED	REDACTED	51530701	R4441	Professional Fees	4,950.00	12/07/2019	Resources
REDACTED	REDACTED	51533688	R4441	Professional Fees	4,218.75	12/07/2019	Resources
REDACTED	REDACTED	51530981	R4409	Consultancy	500.00	17/07/2019	Communities
REDACTED	REDACTED	51530147	R4409	Consultancy	807.68	12/07/2019	People
REDACTED	REDACTED	51538920	R6106	Early Years Funding (PVIs and LA)	1,210.56	10/07/2019	Communities
REDACTED	REDACTED	51535101	R4409	Consultancy	500.00	26/07/2019	Communities
REDACTED	REDACTED	51538845	R6106	Early Years Funding (PVIs and LA)	4,347.49	10/07/2019	Communities
REDACTED	REDACTED	51538877	R6106	Early Years Funding (PVIs and LA)	1,389.96	10/07/2019	Communities
REDACTED	REDACTED	51535503	R5702	Payments to External Contractors	790.00	03/07/2019	Communities
REDACTED	REDACTED	51530128	R4409	Consultancy	825.00	11/07/2019	Communities
REDACTED	REDACTED	51530129	R4409	Consultancy	825.00	11/07/2019	Communities
REDACTED	REDACTED	51535817	R4409	Consultancy	825.00	31/07/2019	Communities
REDACTED	REDACTED	51543998	R4615	Coroner/Mortuary/Pathology Fees	1,695.07	31/07/2019	Other Services
REDACTED	REDACTED	51538880	R6106	Early Years Funding (PVIs and LA)	1,133.34	10/07/2019	Communities
REDACTED	REDACTED	51537462	R4441	Professional Fees	620.00	31/07/2019	Communities
REDACTED	REDACTED	51532852	R4441	Professional Fees	600.00	12/07/2019	Communities
REDACTED	REDACTED	51536058	R4441	Professional Fees	800.00	25/07/2019	Communities
REDACTED	REDACTED	51538910	R6106	Early Years Funding (PVIs and LA)	849.42	10/07/2019	Communities

REDACTED	REDACTED	51538919	R6106	Early Years Funding (PVIs and LA)	766.33	10/07/2019	Communities
REDACTED	REDACTED	51529320	R4409	Consultancy	1,215.00	10/07/2019	Communities
REDACTED	REDACTED	51532807	R4441	Professional Fees	720.00	05/07/2019	Communities
REDACTED	REDACTED	51531901	R4441	Professional Fees	665.00	12/07/2019	Schools
REDACTED	REDACTED	51528194	R4409	Consultancy	875.00	08/07/2019	Communities
REDACTED	REDACTED	51530729	R4409	Consultancy	875.00	12/07/2019	Communities
REDACTED	REDACTED	51533663	R4409	Consultancy	875.00	19/07/2019	Communities
REDACTED	REDACTED	51535670	R4409	Consultancy	875.00	26/07/2019	Communities
REDACTED	REDACTED	51538931	R6106	Early Years Funding (PVIs and LA)	1,493.31	10/07/2019	Communities
REDACTED	REDACTED	51539307	R6106	Early Years Funding (PVIs and LA)	928.39	10/07/2019	Communities
REDACTED	REDACTED	51534976	R5702	Payments to External Contractors	3,200.00	25/07/2019	Communities
REDACTED	REDACTED	51527179	R4441	Professional Fees	511.00	04/07/2019	Schools
REDACTED	REDACTED	51535036	R4301	Advertising, Publicity & Promotion	2,582.00	26/07/2019	Communities
REDACTED	REDACTED	51538932	R6106	Early Years Funding (PVIs and LA)	563.71	10/07/2019	Communities
REDACTED	REDACTED	51527008	R4409	Consultancy	640.00	03/07/2019	Communities
REDACTED	REDACTED	51538875	R6106	Early Years Funding (PVIs and LA)	1,258.69	10/07/2019	Communities
REDACTED	REDACTED	51538823	R6106	Early Years Funding (PVIs and LA)	1,389.96	10/07/2019	Communities
REDACTED	REDACTED	51538901	R6106	Early Years Funding (PVIs and LA)	1,931.67	10/07/2019	Communities
REDACTED	REDACTED	51538859	R6106	Early Years Funding (PVIs and LA)	670.02	10/07/2019	Communities
REDACTED	REDACTED	51538937	R6106	Early Years Funding (PVIs and LA)	2,620.72	10/07/2019	Communities
REDACTED	REDACTED	51530732	R4441	Professional Fees	750.00	08/07/2019	People
REDACTED	REDACTED	51525782	C1010	Acquisition Of New Assets	5,000.00	04/07/2019	Capital
REDACTED	REDACTED	51541137	R5702	Payments to External Contractors	2,240.50	16/07/2019	Communities
REDACTED	REDACTED	51537459	R4441	Professional Fees	1,200.00	26/07/2019	Communities
REDACTED	REDACTED	51539287	R6106	Early Years Funding (PVIs and LA)	1,237.86	10/07/2019	Communities
REDACTED	REDACTED	51540841	R5459	Leaving Care Accommodation	525.00	16/07/2019	People
REDACTED	REDACTED	51528898	R5702	Payments to External Contractors	780.00	08/07/2019	Communities
REDACTED	REDACTED	51544435	R5702	Payments to External Contractors	961.73	30/07/2019	Communities
REDACTED	REDACTED	51535452	R4441	Professional Fees	1,000.00	08/07/2019	Resources
REDACTED	REDACTED	51530133	R2201	Rents & Lettings	4,420.15	11/07/2019	Resources
REDACTED	REDACTED	51538854	R6106	Early Years Funding (PVIs and LA)	1,137.71	10/07/2019	Communities
REDACTED	REDACTED	51539285	R6106	Early Years Funding (PVIs and LA)	618.93	10/07/2019	Communities
REDACTED	REDACTED	51529967	R4441	Professional Fees	3,475.00	11/07/2019	Resources
REDACTED	REDACTED	51538871	R6106	Early Years Funding (PVIs and LA)	509.65	10/07/2019	Communities
REDACTED	REDACTED	51538844	R6106	Early Years Funding (PVIs and LA)	756.76	10/07/2019	Communities
REDACTED	REDACTED	51538819	R6106	Early Years Funding (PVIs and LA)	913.37	10/07/2019	Communities
REDACTED	REDACTED	51544439	R5702	Payments to External Contractors	2,535.47	30/07/2019	Communities
REDACTED	REDACTED	51544391	R5702	Payments to External Contractors	756.00	30/07/2019	Communities
REDACTED	REDACTED	51538882	R6106	Early Years Funding (PVIs and LA)	1,005.03	10/07/2019	Communities
REDACTED	REDACTED	51530136	R5702	Payments to External Contractors	1,000.00	12/07/2019	Communities
REDACTED	REDACTED	51533068	R5702	Payments to External Contractors	1,000.00	19/07/2019	Communities
213111	Redactive Events Ltd	51527156	R4601	Conferences, Staff Accommodation & Subsistence	795.00	04/07/2019	Resources
213094	Reed Business Information Ltd	51527311	R4702	Subscriptions To Organisations	1355.00	04/07/2019	Resources
214947	Reed Executive Chauffeur Hire Ltd	51535825	R4608	Member's Expenses	1892.00	04/07/2019	Resources
205118	Refuge	51527196	R5702	Payments to External Contractors	54,611.00	05/07/2019	Communities
215349	Rehabilitation for Addicted Prisoners Trust (RAPt)	51535945	R5702	Payments to External Contractors	2,063.31	03/07/2019	Communities
215349	Rehabilitation for Addicted Prisoners Trust (RAPt)	51535949	R5702	Payments to External Contractors	1,807.14	03/07/2019	Communities
215349	Rehabilitation for Addicted Prisoners Trust (RAPt)	51535948	R5702	Payments to External Contractors	2,493.17	03/07/2019	Communities
215349	Rehabilitation for Addicted Prisoners Trust (RAPt)	51535942	R5702	Payments to External Contractors	2,357.14	03/07/2019	Communities
215349	Rehabilitation for Addicted Prisoners Trust (RAPt)	51535946	R5702	Payments to External Contractors	2,666.11	03/07/2019	Communities

215349	Rehabilitation for Addicted Prisoners Trust (RAPt)	51535947	R5702	Payments to External Contractors	2,435.71	03/07/2019	Communities
222596	Resolution Dynamics Ltd	51527345	R5702	Payments to External Contractors	960.00	05/07/2019	Communities
222596	Resolution Dynamics Ltd	51536050	R5702	Payments to External Contractors	960.00	31/07/2019	Communities
100100	Rethink (Moultrie Road)	51536069	R5702	Payments to External Contractors	66,110.75	19/07/2019	Communities
205167	Ridge and Partners LLP	51529498	C1050	External Fees	632.86	03/07/2019	Capital
236416	Right Corecare Ltd t/a Workplace Wellness	51540789	R4441	Professional Fees	1902.99	15/07/2019	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51545775	R4441	Professional Fees	1200.00	31/07/2019	People Group
218072	Riverside Academy	51542971	R6107	SEN Statements Funding	2,259.00	19/07/2019	Communities
238595	Riverside Education	51526309	R6107	SEN Statements Funding	8,387.50	04/07/2019	Communities
238595	Riverside Education	51526299	R6107	SEN Statements Funding	2,275.00	04/07/2019	Communities
238595	Riverside Education	51519392	R6107	SEN Statements Funding	3,795.00	04/07/2019	Communities
238595	Riverside Education	51529763	R6107	SEN Statements Funding	-2,352.50	04/07/2019	Communities
221186	Riversley Road Surgery	51544393	R5702	Payments to External Contractors	524.58	30/07/2019	Communities
205193	Robert Bruce Construction Ltd	51544013	R2022	Property Services Building (LB)	2028.88	24/07/2019	Resources
205193	Robert Bruce Construction Ltd	51544001	R2022	Property Services Building (LB)	578.45	24/07/2019	Resources
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51539435	R1408	Other Staffing Costs	1,399.20	11/07/2019	Schools
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51539447	R1408	Other Staffing Costs	3,360.00	11/07/2019	Schools
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51542962	R6107	SEN Statements Funding	1,779.00	19/07/2019	Communities
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51544164	R1408	Other Staffing Costs	583.00	24/07/2019	Schools
208736	Rother House Medical Centre	51532989	R5807	Social Care Block Contracts	8,008.00	19/07/2019	People
208736	Rother House Medical Centre	51544346	R5702	Payments to External Contractors	874.30	30/07/2019	Communities
208736	Rother House Medical Centre	51544427	R5702	Payments to External Contractors	1,416.95	30/07/2019	Communities
205260	Rowley Auto Services Ltd	51530355	R4008	Equipment - Access To Work	510.00	03/07/2019	Communities
208504	RSK Environment Ltd	51532188	R2022	Property Services Building (LB)	810.00	03/07/2019	Resources
208504	RSK Environment Ltd	51532318	R2002	Building Maintenance	-810.00	03/07/2019	Resources
208504	RSK Environment Ltd	51532189	R2022	Property Services Building (LB)	500.00	03/07/2019	Resources
208504	RSK Environment Ltd	51534430	C1030	New Construction, Conversion & Renovation	1195.00	12/07/2019	Capital
205279	Rugby Borough Council (****0939)	51529963	R4102	Catering Services & Supplies	1,350.00	02/07/2019	People
205279	Rugby Borough Council (****0939)	51529966	R4102	Catering Services & Supplies	1,350.00	02/07/2019	People
230499	Rugby Free Primary School	51543003	R6107	SEN Statements Funding	3,037.00	19/07/2019	Communities
232674	Rugby Free School Secondary Academy	51542937	R6107	SEN Statements Funding	3,741.00	19/07/2019	Communities
219197	Runwood Homes Ltd	51536728	R5806	Residential Care	4508.40	24/07/2019	People Group
219197	Runwood Homes Ltd	51536731	R5806	Residential Care	6762.60	25/07/2019	People Group
219197	Runwood Homes Ltd	51536730	R5806	Residential Care	9016.80	26/07/2019	People Group
233408	Ruths Childcare	51538897	R6106	Early Years Funding (PVIs and LA)	555.98	10/07/2019	Communities
205474	S.C.T. Electrics Ltd	51535660	R2002	Building Maintenance	600.00	11/07/2019	Communities
239192	S.R.D. Refinishers Ltd	51543946	R4030	Materials	1200.00	22/07/2019	Communities
205397	Sable Leigh Consultancy Ltd	51538692	R4409	Consultancy	530.33	16/07/2019	Communities
205397	Sable Leigh Consultancy Ltd	51538687	R4409	Consultancy	671.21	16/07/2019	Communities
205397	Sable Leigh Consultancy Ltd	51538694	C1050	External Fees	1733.56	16/07/2019	Capital
205397	Sable Leigh Consultancy Ltd	51541872	R4409	Consultancy	20967.89	23/07/2019	Communities
205397	Sable Leigh Consultancy Ltd	51541871	C1050	External Fees	8761.65	23/07/2019	Capital
	Safelincs - Safety	15185			1024.00	01/07/2019	Communities
220245	Sainsbury's Business Direct	51537042	R4102	Catering Services & Supplies	9,750.00	15/07/2019	Resources
235546	Salford Priors Academy	51542932	R6107	SEN Statements Funding	1,328.00	19/07/2019	Communities
231287	Saltem Ltd	51539599	R4441	Professional Fees	16840.00	12/07/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51530112	R5807	Social Care Block Contracts	56,229.51	11/07/2019	People
207746	Salvation Army Housing Association (SAHA)	51532707	R5459	Leaving Care Accommodation	553.94	11/07/2019	People
205415	Salvo Design and Print Ltd	51530387	R4310	Printing, Photocopying and Reprographics	2727.43	12/07/2019	Resources
224530	Sandeep Cabs Ltd	51527331	R3206	Client/Customer/Pupil Travel	1556.00	03/07/2019	People Group

224530	Sandeep Cabs Ltd	51538666	R3204	Home To School / College Transport	800.00	10/07/2019	Communities
224530	Sandeep Cabs Ltd	51535972	R3206	Client/Customer/Pupil Travel	1250.00	29/07/2019	People Group
226312	Sartorius UK Ltd	51531971	R4015	Equipment Repair & Maintenance	1941.48	18/07/2019	Communities
	Sdc-Internet	32012			603.76	24/07/2019	People
205478	Secon Solutions Ltd	51528344	R4512	Software	2615.57	08/07/2019	Resources
233710	Securcare Ltd	51532888	R3206	Client/Customer/Pupil Travel	1605.50	11/07/2019	People Group
233710	Securcare Ltd	51532878	R3206	Client/Customer/Pupil Travel	1602.36	18/07/2019	People Group
	Secure A Field	2256			786.67	26/07/2019	Communities
	Secure A Field	2259			787.50	26/07/2019	Communities
	Secure A Field	2262			787.49	26/07/2019	Communities
234549	Security Plus + Ltd	51528670	R5702	Payments to External Contractors	1042.80	08/07/2019	Resources
231949	Seedling Nursery Leamington Spa	51542407	R6106	Early Years Funding (PVLs and LA)	597.96	18/07/2019	Communities
205489	Senad Ltd	51538735	R5806	Residential Care	96066.67	09/07/2019	People Group
228584	Serene Care Ltd	51545763	R5806	Residential Care	4207.88	30/07/2019	People Group
231402	Servelec Education Ltd (****8360)	51527879	R4512	Software	960.00	08/07/2019	People Group
231402	Servelec Education Ltd (****8360)	51527467	R4512	Software	3456.00	08/07/2019	People Group
231402	Servelec Education Ltd (****8360)	51527878	R4512	Software	960.00	08/07/2019	People Group
231402	Servelec Education Ltd (****8360)	51528343	R4409	Consultancy	1100.00	08/07/2019	Communities
231402	Servelec Education Ltd (****8360)	51535536	R1601	Training	900.00	26/07/2019	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51535811	C1030	New Construction, Conversion & Renovation	42887.00	04/07/2019	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51530073	R4008	Equipment - Access To Work	1153.11	11/07/2019	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51530068	R4008	Equipment - Access To Work	1191.69	11/07/2019	Communities
228860	Shakespeare Martineau LLP t/a Limehouse Solici	51536637	R4928	Other Insurance Claims	21,387.07	03/07/2019	Other Services
219865	Sharpe Pritchard LLP	51538290	R4441	Professional Fees	2,226.25	08/07/2019	Resources
219865	Sharpe Pritchard LLP	51538294	R4441	Professional Fees	528.00	09/07/2019	Resources
205517	Shaw Trust Ltd	51532329	R5801	Carer Allowance Payments	29213.00	05/07/2019	People Group
205523	Sherbourne Fields School	51529413	R6107	SEN Statements Funding	4,404.00	11/07/2019	Communities
208274	Sherbourne Medical Centre	51544412	R5702	Payments to External Contractors	583.45	30/07/2019	Communities
217434	Shipston High School Academy	51542783	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
217434	Shipston High School Academy	51542939	R6107	SEN Statements Funding	3,678.00	19/07/2019	Communities
205528	Shipston Link Ltd	51542921	R5704	Public Transport	770.00	18/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51539578	C1050	External Fees	26098.00	10/07/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51539577	R5702	Payments to External Contractors	42618.00	15/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51535343	R4513	Telephones & Broadband	543.18	26/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51545629	R5702	Payments to External Contractors	1758.58	29/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51545626	R5702	Payments to External Contractors	3826.36	30/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51545618	R5702	Payments to External Contractors	658.80	30/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51545628	R5702	Payments to External Contractors	891.67	31/07/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51543569	C1050	External Fees	9800.00	31/07/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51539583	R5702	Payments to External Contractors	26685.00	31/07/2019	Communities
229323	SJB Pathology Services Ltd	51541115	R4615	Coroner/Mortuary/Pathology Fees	871.20	16/07/2019	Other Services
205591	Sketchley Horizon	51539708	R6107	SEN Statements Funding	22,636.60	15/07/2019	Communities
205591	Sketchley Horizon	51538958	R6107	SEN Statements Funding	23,284.01	26/07/2019	Communities
205591	Sketchley Horizon	51539429	R6107	SEN Statements Funding	27,333.09	26/07/2019	Communities
205591	Sketchley Horizon	51539456	R6107	SEN Statements Funding	-4,049.09	26/07/2019	Communities
205591	Sketchley Horizon	51539714	R6107	SEN Statements Funding	27,000.00	26/07/2019	Communities
205591	Sketchley Horizon	51541525	R6107	SEN Statements Funding	21,275.00	26/07/2019	Communities
205591	Sketchley Horizon	51541534	R6107	SEN Statements Funding	22,636.60	26/07/2019	Communities
205591	Sketchley Horizon	51541535	R6107	SEN Statements Funding	27,333.40	26/07/2019	Communities
205591	Sketchley Horizon	51541537	R6107	SEN Statements Funding	26,573.40	26/07/2019	Communities

205591	Sketchley Horizon	51541539	R6107	SEN Statements Funding	22,040.90	26/07/2019	Communities
205591	Sketchley Horizon	51541540	R6107	SEN Statements Funding	21,850.00	26/07/2019	Communities
205591	Sketchley Horizon	51541544	R6107	SEN Statements Funding	22,636.60	26/07/2019	Communities
205591	Sketchley Horizon	51541545	R6107	SEN Statements Funding	22,636.60	26/07/2019	Communities
205591	Sketchley Horizon	51541551	R6107	SEN Statements Funding	22,636.60	26/07/2019	Communities
205591	Sketchley Horizon	51541877	R6107	SEN Statements Funding	21,850.00	26/07/2019	Communities
229496	Slimming World	51533784	R5702	Payments to External Contractors	11,055.00	19/07/2019	Communities
228502	SmartCitizen Ltd	51532168	R4409	Consultancy	2750.00	18/07/2019	Communities
218375	Software Box Ltd	51533857	R4512	Software	2066.19	19/07/2019	Resources
218375	Software Box Ltd	51533858	R4512	Software	590.34	19/07/2019	Resources
205637	Solihull Metropolitan Borough Council	51530108	R1102	Staffing / Secondment recharges	10,000.00	11/07/2019	Communities
205637	Solihull Metropolitan Borough Council	51529928	R5203	Payments / Contributions to Public Sector Organisations	167,000.00	12/07/2019	Communities
236076	Somerset Care Ltd - Popham Court	51540467	R5806	Residential Care	928.57	11/07/2019	People Group
230856	South Warwickshire GP Federation (SWGFP Ltd)	51533846	R5702	Payments to External Contractors	6000.00	19/07/2019	Communities
210404	South Warwickshire NHS Foundation Trust****64	51538795	R5702	Payments to External Contractors	529,667.00	10/07/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51542778	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51542960	R6107	SEN Statements Funding	5,213.00	19/07/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51542973	R6107	SEN Statements Funding	715.00	19/07/2019	Communities
237327	Southam St James Primary CE Academy	51541064	R1408	Other Staffing Costs	1,049.31	17/07/2019	Schools
237327	Southam St James Primary CE Academy	51542996	R6107	SEN Statements Funding	739.00	19/07/2019	Communities
205681	Sovereign Design Play Systems Ltd	51529113	R4015	Equipment Repair & Maintenance	1647.71	10/07/2019	Schools
232756	Spacehive Ltd	51540486	C1060	Grants & Contributions To Outside Organisations	15000.00	19/07/2019	Capital
205690	Spangap Ltd T/A A & M Group	51540875	R3204	Home To School / College Transport	2161.17	16/07/2019	Communities
205690	Spangap Ltd T/A A & M Group	51540876	R5704	Public Transport	6017.15	16/07/2019	Communities
205690	Spangap Ltd T/A A & M Group	51540876	R3204	Home To School / College Transport	4357.25	16/07/2019	Communities
205690	Spangap Ltd T/A A & M Group	51540875	R5704	Public Transport	3842.08	16/07/2019	Communities
205690	Spangap Ltd T/A A & M Group	51542797	R5704	Public Transport	7300.00	18/07/2019	Communities
205690	Spangap Ltd T/A A & M Group	51539416	R3004	Repair & Maintenance Of Vehicles	2458.88	26/07/2019	Communities
222003	Specsavers Corporate Eyecare	51529545	R1408	Other Staffing Costs	680.00	11/07/2019	Resources
219744	Sphera Solutions UK Ltd	51543697	R4506	IT Support & Maintenance	4771.52	23/07/2019	Communities
204047	SPIE Facilities Ltd	51539254	C1030	New Construction, Conversion & Renovation	44424.93	18/07/2019	Capital
205707	Sportsafe UK Ltd	51529110	R4015	Equipment Repair & Maintenance	838.50	03/07/2019	Schools
220945	SRCL Ltd	51540784	R2754	Waste Management	1457.65	17/07/2019	Communities
209875	SSE Telecommunications Ltd	51527671	R4513	Telephones & Broadband	4737.50	08/07/2019	Resources
209875	SSE Telecommunications Ltd	51527678	R4513	Telephones & Broadband	6770.75	08/07/2019	Resources
209875	SSE Telecommunications Ltd	51539748	R4513	Telephones & Broadband	4737.50	26/07/2019	Resources
230341	SSL247 Ltd (The Web Security Consultants)	51525676	R4409	Consultancy	4275.00	18/07/2019	Resources
231413	St Basils	51530405	R5807	Social Care Block Contracts	28,076.93	12/07/2019	People
231413	St Basils	51545979	R5805	Homecare - External Domiciliary	-957.00	31/07/2019	People
224958	St James C of E Academy	51542935	R6107	SEN Statements Funding	2,350.00	19/07/2019	Communities
228965	St Michael C of E - Academy	51542979	R6107	SEN Statements Funding	772.00	19/07/2019	Communities
220284	St Michael's Church (The Parochial Church Coun	51533491	R2201	Rents & Lettings	565.00	19/07/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Aca	51542957	R6107	SEN Statements Funding	1,836.00	19/07/2019	Communities
225527	St Nicolas C of E Academy	51541063	R1408	Other Staffing Costs	3,988.87	17/07/2019	Schools
225527	St Nicolas C of E Academy	51542991	R6107	SEN Statements Funding	6,741.00	19/07/2019	Communities
228967	St Oswalds Primary School - Academy	51539448	R1408	Other Staffing Costs	4,352.36	11/07/2019	Schools
227982	St Thomas More Catholic School - Academy	51542949	R6107	SEN Statements Funding	5,773.00	19/07/2019	Communities
221161	St Wulfstan Surgery	51544350	R5702	Payments to External Contractors	699.44	30/07/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51538212	R3204	Home To School / College Transport	2915.00	08/07/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51538211	R5704	Public Transport	19020.90	08/07/2019	Communities

205785	Stagecoach Services Ltd (****3050)	51543011	R5704	Public Transport	281530.00	18/07/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51533397	R3204	Home To School / College Transport	1181.00	18/07/2019	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51544161	R1408	Other Staffing Costs	2,184.00	24/07/2019	Schools
205848	Stone Computers Ltd	51535033	R4503	Hardware	855.00	01/07/2019	Resources
205848	Stone Computers Ltd	51535317	R4503	Hardware	899.49	01/07/2019	Resources
205848	Stone Computers Ltd	51535604	R4503	Hardware	18616.00	02/07/2019	Resources
205848	Stone Computers Ltd	51539929	R4503	Hardware	2016.00	15/07/2019	Resources
205848	Stone Computers Ltd	51527763	R4503	Hardware	-957.00	15/07/2019	Resources
205848	Stone Computers Ltd	51539418	R4503	Hardware	621.02	15/07/2019	Resources
205848	Stone Computers Ltd	51539663	R4503	Hardware	1293.50	17/07/2019	Resources
205848	Stone Computers Ltd	51541118	R4503	Hardware	7047.90	17/07/2019	Resources
205848	Stone Computers Ltd	51541109	R4503	Hardware	2103.00	17/07/2019	Resources
205848	Stone Computers Ltd	51541635	R4503	Hardware	1174.65	18/07/2019	Resources
205848	Stone Computers Ltd	51543365	R4503	Hardware	19890.50	22/07/2019	Resources
205848	Stone Computers Ltd	51543367	R4503	Hardware	1644.51	22/07/2019	Resources
205848	Stone Computers Ltd	51544858	R4503	Hardware	740.00	29/07/2019	Resources
205848	Stone Computers Ltd	51545555	R4503	Hardware	3237.00	29/07/2019	Resources
205848	Stone Computers Ltd	51545559	R4503	Hardware	1458.00	29/07/2019	Resources
230985	Storm Geomatics Ltd	51545983	R5702	Payments to External Contractors	6002.00	31/07/2019	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51534329	R5807	Social Care Block Contracts	1928.60	11/07/2019	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing	51534762	R5807	Social Care Block Contracts	3000.00	11/07/2019	People Group
205868	Stratford On Avon District Council	51536620	R2201	Rents & Lettings	716.72	03/07/2019	Resources
205868	Stratford On Avon District Council	51543507	R4441	Professional Fees	6,642.93	23/07/2019	Resources
210613	Stratford upon Avon School	51542779	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
210613	Stratford upon Avon School	51542963	R6107	SEN Statements Funding	4,982.00	19/07/2019	Communities
205879	Stratford Upon Avon Town Council (****0595)	51529055	R4441	Professional Fees	755.00	10/07/2019	Resources
205891	Studley High School Academy	51542928	R6107	SEN Statements Funding	1,736.00	19/07/2019	Communities
225935	Studley St Mary's C. E. Academy	51539438	R1408	Other Staffing Costs	3,360.00	11/07/2019	Schools
225935	Studley St Mary's C. E. Academy	51542966	R6107	SEN Statements Funding	1,022.00	19/07/2019	Communities
225935	Studley St Mary's C. E. Academy	51544156	R1408	Other Staffing Costs	2,520.00	24/07/2019	Schools
233024	Stump Removal Services	51535935	R5706	Payments to Third Parties - Recoverable Operating Expe	525.00	26/07/2019	Communities
205897	Suck Cess	51528342	R2754	Waste Management	1,090.00	03/07/2019	Communities
205897	Suck Cess	51535372	R2754	Waste Management	1,390.00	19/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51533621	R2601	Other Building Services	540.09	01/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51528164	R2754	Waste Management	2715.11	04/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51528165	R2754	Waste Management	1472.66	04/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51528169	R2754	Waste Management	8456.74	04/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51528174	R2754	Waste Management	2864.92	04/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51528965	R5702	Payments to External Contractors	1937.50	04/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51527225	R2601	Other Building Services	638.15	05/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51528964	R5702	Payments to External Contractors	9932.86	08/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51535768	R2601	Other Building Services	599.91	11/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51537066	R2601	Other Building Services	638.15	16/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51541501	R2601	Other Building Services	580.07	17/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51541500	R2601	Other Building Services	580.07	17/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51539838	R2601	Other Building Services	599.91	29/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51536531	R2601	Other Building Services	547.11	29/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51540796	R2754	Waste Management	1201.98	30/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51540797	R5702	Payments to External Contractors	1345.46	30/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51539560	R5702	Payments to External Contractors	7828.06	30/07/2019	Communities

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51541645	R2754	Waste Management	1827.56	30/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51541644	R2754	Waste Management	2479.00	30/07/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****.	51540794	R2754	Waste Management	6450.09	30/07/2019	Communities
202717	Support Warehouse Ltd	51535852	R4506	IT Support & Maintenance	812.00	31/07/2019	Resources
208709	Sure24 Ltd	51530712	R4015	Equipment Repair & Maintenance	534.50	12/07/2019	Communities
205917	Surestars Day Nursery Ltd	51540828	R6106	Early Years Funding (PVIs and LA)	875.55	15/07/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51535639	R2754	Waste Management	1160.00	03/07/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51541239	R2754	Waste Management	1160.00	17/07/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51543135	R2754	Waste Management	1160.00	24/07/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51543151	R2754	Waste Management	1160.00	24/07/2019	Communities
205995	Take A Break Warwickshire Ltd	51527041	R5702	Payments to External Contractors	14272.80	04/07/2019	People Group
205995	Take A Break Warwickshire Ltd	51535642	R5702	Payments to External Contractors	1189.65	26/07/2019	People Group
205995	Take A Break Warwickshire Ltd	51535635	R5702	Payments to External Contractors	10729.95	26/07/2019	People Group
218074	Tanworth-In-Arden Academy Trust	51542981	R6107	SEN Statements Funding	2,476.00	19/07/2019	Communities
206007	Tardis Environmental UK Ltd	51542761	R2022	Property Services Building (LB)	1100.90	18/07/2019	Resources
237981	Technology Within Ltd	51533603	R4513	Telephones & Broadband	1064.57	01/07/2019	Communities
237981	Technology Within Ltd	51533602	R4513	Telephones & Broadband	-629.54	01/07/2019	Communities
237981	Technology Within Ltd	51529183	R4513	Telephones & Broadband	1749.59	10/07/2019	Communities
237981	Technology Within Ltd	51541221	R4513	Telephones & Broadband	9340.69	29/07/2019	Communities
237981	Technology Within Ltd	51545557	R4513	Telephones & Broadband	2220.00	30/07/2019	Communities
206388	Telnet Technology Services Ltd (Ttsl Traffic Signe	51534350	R4506	IT Support & Maintenance	1332.20	25/07/2019	Communities
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51544163	R1408	Other Staffing Costs	1,512.00	24/07/2019	Schools
206045	Terrys Coach Hire	51541593	R3204	Home To School / College Transport	680.00	26/07/2019	Communities
206089	The Arthur Terry Learning Partnership	51542976	R6107	SEN Statements Funding	1,901.00	19/07/2019	Communities
235243	The Attachment Research Community	51527266	R4601	Conferences, Staff Accommodation & Subsistence	3,024.00	05/07/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51540808	R5702	Payments to External Contractors	3154.00	16/07/2019	Communities
228974	The Brandon Trust	51532376	R5807	Social Care Block Contracts	21,199.51	08/07/2019	People
228974	The Brandon Trust	51532384	R5807	Social Care Block Contracts	27,978.58	08/07/2019	People
209263	The Carole Group Ltd	51519056	R4044	Stock For Re-Sale Or Hire	575.08	11/07/2019	Communities
213102	The Castle Medical Centre	51544349	R5702	Payments to External Contractors	699.44	30/07/2019	Communities
236007	The Colour Works International Ltd	51535413	R1601	Training	5096.00	26/07/2019	Resources
201481	The Coventry And Solihull Waste Disposal Comp	51535649	R5702	Payments to External Contractors	57283.88	03/07/2019	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51535657	R5702	Payments to External Contractors	58735.62	03/07/2019	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51535647	R5702	Payments to External Contractors	124916.21	03/07/2019	Communities
201481	The Coventry And Solihull Waste Disposal Comp	51535641	R5702	Payments to External Contractors	133111.82	03/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51535500	R5702	Payments to External Contractors	1,800.00	02/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51535363	R6107	SEN Statements Funding	2,000.00	03/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51537226	R5702	Payments to External Contractors	1,250.00	10/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51539693	R6107	SEN Statements Funding	3,500.00	12/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51540510	R5702	Payments to External Contractors	1,350.00	17/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51540513	R5702	Payments to External Contractors	900.00	17/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51539701	R5702	Payments to External Contractors	1,200.00	17/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51540509	R6107	SEN Statements Funding	1,500.00	17/07/2019	Communities
225413	The Dare2Dream Foundation CIC	51543155	R6107	SEN Statements Funding	8,750.00	19/07/2019	Communities
234921	The Design Concept Company Ltd	51535515	R4008	Equipment - Access To Work	12505.00	02/07/2019	Resources
224523	The Futures Trust - Keresley Grange Academy	51542216	R6107	SEN Statements Funding	1,467.00	19/07/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Ac	51542972	R6107	SEN Statements Funding	1,928.00	19/07/2019	Communities
214290	The Futures Trust - President Kennedy School	51543419	R6107	SEN Statements Funding	1,467.00	19/07/2019	Communities
214290	The Futures Trust - President Kennedy School	51544760	R6107	SEN Statements Funding	1,199.00	30/07/2019	Communities
213453	The George Eliot School Academy	51542987	R6107	SEN Statements Funding	5,340.00	19/07/2019	Communities

206115	The Glebe Hotel	51539093	R5702	Payments to External Contractors	930.64	12/07/2019	Communities
206115	The Glebe Hotel	51539095	R4601	Conferences, Staff Accommodation & Subsistence	1,261.49	18/07/2019	Communities
216181	The Grange Medical Centre	51544386	R5702	Payments to External Contractors	560.00	30/07/2019	Communities
228547	The Griffin Group	51533529	R4441	Professional Fees	720.00	19/07/2019	Schools
	The Grosvenor Hotel Ru	10869			875.00	12/07/2019	People
	The Grosvenor Hotel Rugby	2804			875.00	26/07/2019	People
233599	The Holy Family Catholic Multi Academy Compan	51542974	R6107	SEN Statements Funding	5,209.00	19/07/2019	Communities
233599	The Holy Family Catholic Multi Academy Compan	51542977	R6107	SEN Statements Funding	1,022.00	19/07/2019	Communities
233599	The Holy Family Catholic Multi Academy Compan	51542990	R6107	SEN Statements Funding	614.00	19/07/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51535486	R4441	Professional Fees	500.00	02/07/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51539439	R1408	Other Staffing Costs	3,902.92	11/07/2019	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51542975	R6107	SEN Statements Funding	1,021.00	19/07/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St I	51544159	R1408	Other Staffing Costs	1,590.00	24/07/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St B	51542946	R6107	SEN Statements Funding	1,505.00	19/07/2019	Communities
236481	The Horse Course	51535908	R5702	Payments to External Contractors	760.00	26/07/2019	Communities
236481	The Horse Course	51535904	R5702	Payments to External Contractors	760.00	26/07/2019	Communities
210403	The Island Project School	51529014	R6107	SEN Statements Funding	18,053.33	08/07/2019	Communities
210403	The Island Project School	51529064	R6107	SEN Statements Funding	8,657.00	08/07/2019	Communities
200289	The Kenelm Youth Trust Ltd	51534357	R4915	Schools Specific - Other Expenditure	1647.00	10/07/2019	Schools
200289	The Kenelm Youth Trust Ltd	51541289	R4915	Schools Specific - Other Expenditure	2470.00	25/07/2019	Schools
233235	The London Borough of Islington	51536456	R1601	Training	2,400.00	31/07/2019	Communities
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nurse	51541397	R6106	Early Years Funding (PVIs and LA)	1100.00	17/07/2019	Communities
230210	The Midland Academies Trust	51543353	R5501	Grants / Donations to External Organisations	4,000.00	19/07/2019	Communities
222642	The Nelson Trust	51538804	R5702	Payments to External Contractors	2,895.94	09/07/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese	51542961	R6107	SEN Statements Funding	1,022.00	19/07/2019	Communities
237891	The Northumberland CofE Academy Trust	51523257	R6109	Funding payment to Academies and Non WCC Schools	600.00	24/07/2019	Communities
206164	The Nuneaton Academy	51542992	R6107	SEN Statements Funding	2,043.00	19/07/2019	Communities
225509	The Penderels Trust Ltd	51527846	R5702	Payments to External Contractors	4265.49	08/07/2019	People Group
225509	The Penderels Trust Ltd	51529258	R5807	Social Care Block Contracts	4265.49	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529250	R5702	Payments to External Contractors	1244.01	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529261	R5702	Payments to External Contractors	1475.51	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529257	R5702	Payments to External Contractors	4322.84	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529256	R5807	Social Care Block Contracts	15718.16	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529255	R5702	Payments to External Contractors	4242.68	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529254	R5807	Social Care Block Contracts	15798.32	10/07/2019	People Group
225509	The Penderels Trust Ltd	51529260	R5807	Social Care Block Contracts	2405.99	10/07/2019	People Group
204890	The Polesworth School - Community Academies	51542980	R6107	SEN Statements Funding	1,635.00	19/07/2019	Communities
222211	The Pool Medical Centre	51544353	R5702	Payments to External Contractors	699.44	30/07/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51542226	R6107	SEN Statements Funding	6,043.00	19/07/2019	Communities
218580	The Priors School - Free School	51542938	R6107	SEN Statements Funding	1,698.00	19/07/2019	Communities
222006	The Priory Group Highfields (****6150)	51539464	R6107	SEN Statements Funding	23,332.87	26/07/2019	Communities
222006	The Priory Group Highfields (****6150)	51539451	R6107	SEN Statements Funding	7,368.27	26/07/2019	Communities
222284	The Priory Group Rugeley (****7654)	51544279	R5806	Residential Care	72,000.00	26/07/2019	People
206180	The Professional Promotion Company Ltd	51529132	R4310	Printing, Photocopying and Reprographics	3165.00	10/07/2019	Resources
226251	The Queen Elizabeth School - Academy	51542967	R6107	SEN Statements Funding	1,534.00	19/07/2019	Communities
206191	The Rowan Organisation	51526703	R5807	Social Care Block Contracts	5,479.20	03/07/2019	People
206191	The Rowan Organisation	51527035	R5807	Social Care Block Contracts	6,070.60	04/07/2019	People
206191	The Rowan Organisation	51527033	R5702	Payments to External Contractors	736.60	04/07/2019	People
223271	The Share Foundation	51541574	R5804	Foster Care Payments	1,372.34	17/07/2019	People
226255	The Stour Federation (Acorns Primary) - Academ	51539437	R1408	Other Staffing Costs	3,108.00	11/07/2019	Schools

226255	The Stour Federation (Acorns Primary) - Academy	51544157	R1408	Other Staffing Costs	1,260.00	24/07/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51539436	R1408	Other Staffing Costs	3,360.00	11/07/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51539442	R1408	Other Staffing Costs	1,049.40	11/07/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51542929	R6107	SEN Statements Funding	5,963.00	19/07/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51544165	R1408	Other Staffing Costs	2,520.00	24/07/2019	Schools
232006	The Up and Under Ltd	51535713	R1601	Training	1445.00	26/07/2019	Communities
206227	The Warwickshire Golf & Country Club	51532920	R2201	Rents & Lettings	1,085.00	17/07/2019	People
206227	The Warwickshire Golf & Country Club	51532709	R2201	Rents & Lettings	1,162.50	18/07/2019	People
206227	The Warwickshire Golf & Country Club	51535694	R2201	Rents & Lettings	529.17	26/07/2019	People
238922	The Windsor Leadership Trust T/A Windsor Lead	51528152	R1601	Training	4,395.00	08/07/2019	Communities
206231	The Woodlands Day Nursery	51540833	R6106	Early Years Funding (PVIs and LA)	615.00	15/07/2019	Communities
215620	Thomas Kneale & Co Ltd	51530394	R4008	Equipment - Access To Work	832.77	12/07/2019	Communities
214454	Thomas Telford Ltd (****5530)	51527087	R1601	Training	5250.00	03/07/2019	Communities
100023	Thurlaston Meadows Care Home Ltd	51533605	R5806	Residential Care	2103.86	02/07/2019	People Group
100023	Thurlaston Meadows Care Home Ltd	51533608	R5806	Residential Care	2103.86	04/07/2019	People Group
209807	TLET t/a Ashlawn School Academy Trust	51542780	R5501	Grants / Donations to External Organisations	3,000.00	18/07/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51542994	R6107	SEN Statements Funding	3,316.00	19/07/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51542964	R6107	SEN Statements Funding	4,332.00	19/07/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51543001	R6107	SEN Statements Funding	6,607.00	19/07/2019	Communities
207882	Tmc Design Concept Ltd	51534964	R5702	Payments to External Contractors	2000.00	25/07/2019	Communities
221828	TMP (UK) Ltd	51528901	R1408	Other Staffing Costs	635.00	08/07/2019	Communities
221828	TMP (UK) Ltd	51535854	R4441	Professional Fees	29646.00	26/07/2019	Resources
206314	Total Gas & Power Ltd	51529947	R2102	Energy Costs	7413.58	09/07/2019	Communities
206314	Total Gas & Power Ltd	51529906	R2102	Energy Costs	-980.84	09/07/2019	Communities
206314	Total Gas & Power Ltd	51532332	R2102	Energy Costs	772.34	09/07/2019	Resources
206314	Total Gas & Power Ltd	51529816	R2102	Energy Costs	678.46	09/07/2019	Resources
206314	Total Gas & Power Ltd	51532200	R2102	Energy Costs	570.37	09/07/2019	Resources
206314	Total Gas & Power Ltd	51530628	R2102	Energy Costs	664.89	09/07/2019	Resources
206314	Total Gas & Power Ltd	51530573	R2102	Energy Costs	15830.03	09/07/2019	Resources
206314	Total Gas & Power Ltd	51530551	R2102	Energy Costs	1908.22	09/07/2019	Resources
206314	Total Gas & Power Ltd	51530549	R2102	Energy Costs	1886.02	09/07/2019	Resources
206314	Total Gas & Power Ltd	51533535	R2102	Energy Costs	746.16	09/07/2019	Schools
206314	Total Gas & Power Ltd	51533214	R5702	Payments to External Contractors	14775.03	09/07/2019	Communities
206314	Total Gas & Power Ltd	51530176	R2102	Energy Costs	925.81	09/07/2019	Resources
206314	Total Gas & Power Ltd	51530175	R2102	Energy Costs	836.20	09/07/2019	Resources
206314	Total Gas & Power Ltd	51529844	R2102	Energy Costs	794.13	09/07/2019	Resources
206314	Total Gas & Power Ltd	51529845	R2102	Energy Costs	1374.83	09/07/2019	Resources
206314	Total Gas & Power Ltd	51531211	R2102	Energy Costs	776.98	09/07/2019	Communities
206314	Total Gas & Power Ltd	51531216	R2102	Energy Costs	1114.67	09/07/2019	Communities
206314	Total Gas & Power Ltd	51533204	R5702	Payments to External Contractors	11520.39	09/07/2019	Communities
206314	Total Gas & Power Ltd	51533205	R5702	Payments to External Contractors	2953.07	09/07/2019	Communities
206314	Total Gas & Power Ltd	51533212	R5702	Payments to External Contractors	55554.86	09/07/2019	Communities
206314	Total Gas & Power Ltd	51533283	R2102	Energy Costs	516.21	09/07/2019	Schools
206314	Total Gas & Power Ltd	51529959	R2102	Energy Costs	991.43	09/07/2019	Schools
206314	Total Gas & Power Ltd	51530124	R2102	Energy Costs	728.33	09/07/2019	Resources
206314	Total Gas & Power Ltd	51530702	R2102	Energy Costs	752.43	09/07/2019	Schools
206314	Total Gas & Power Ltd	51530121	R2102	Energy Costs	517.93	09/07/2019	Schools
206314	Total Gas & Power Ltd	51532399	R2102	Energy Costs	697.52	10/07/2019	Resources
206314	Total Gas & Power Ltd	51532396	R2102	Energy Costs	845.45	10/07/2019	Resources
206314	Total Gas & Power Ltd	51532331	R2102	Energy Costs	758.69	10/07/2019	Resources

206314	Total Gas & Power Ltd	51530552	R2102	Energy Costs	629.97	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530548	R2102	Energy Costs	3900.24	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530546	R2102	Energy Costs	648.91	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530180	R2102	Energy Costs	2926.25	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530179	R2102	Energy Costs	668.60	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530115	R2102	Energy Costs	2869.52	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530114	R2102	Energy Costs	955.22	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530111	R2102	Energy Costs	667.41	10/07/2019	Resources
206314	Total Gas & Power Ltd	51530109	R2102	Energy Costs	2289.25	10/07/2019	Resources
206314	Total Gas & Power Ltd	51529846	R2102	Energy Costs	827.57	10/07/2019	Resources
206314	Total Gas & Power Ltd	51529843	R2102	Energy Costs	680.20	10/07/2019	Resources
206314	Total Gas & Power Ltd	51529822	R2102	Energy Costs	638.94	10/07/2019	Resources
206314	Total Gas & Power Ltd	51539160	R2102	Energy Costs	-1651.77	10/07/2019	Communities
206314	Total Gas & Power Ltd	51539159	R2102	Energy Costs	837.04	10/07/2019	Communities
206314	Total Gas & Power Ltd	51539158	R2102	Energy Costs	570.88	10/07/2019	Communities
206314	Total Gas & Power Ltd	51539156	R2102	Energy Costs	725.72	10/07/2019	Communities
206314	Total Gas & Power Ltd	51530118	R2102	Energy Costs	1488.88	10/07/2019	Resources
206314	Total Gas & Power Ltd	51534404	R2102	Energy Costs	1794.51	10/07/2019	Schools
206314	Total Gas & Power Ltd	51541318	R2102	Energy Costs	822.41	16/07/2019	Schools
206314	Total Gas & Power Ltd	51541304	R2102	Energy Costs	686.36	16/07/2019	Schools
218614	Total Training - a division of Prestige Hire Ltd	51533002	R1601	Training	2600.00	19/07/2019	Communities
232375	Tower Leasing Ltd	51527739	C1030	New Construction, Conversion & Renovation	1141.14	03/07/2019	Capital
220283	Traffix Ltd	51527882	R5706	Payments to Third Parties - Recoverable Operating Expe	672.00	08/07/2019	Communities
231657	Triangle Services Ltd	51535423	R4441	Professional Fees	3126.50	26/07/2019	Resources
209987	Trinity College London	51529282	R4607	Client Expenses	850.00	10/07/2019	Communities
209987	Trinity College London	51529264	R4607	Client Expenses	538.00	10/07/2019	Communities
209987	Trinity College London	51529272	R4607	Client Expenses	1,200.00	10/07/2019	Communities
213006	Trinity Court Surgery	51544340	R5702	Payments to External Contractors	1,049.16	30/07/2019	Communities
213006	Trinity Court Surgery	51544372	R5702	Payments to External Contractors	583.45	30/07/2019	Communities
230734	Trinity Training	51530973	R5802	Substitute Care	515.00	17/07/2019	People
206373	Trl Ltd	51533785	R1601	Training	500.00	19/07/2019	Communities
	Tudor Environmental	52064			746.99	02/07/2019	Communities
	Tudor Environmental	43504			1,002.24	30/07/2019	Communities
225518	Tudor Hall School	51542223	R6107	SEN Statements Funding	3,607.00	19/07/2019	Communities
206391	Turner & Townsend Project Management Ltd	51526788	R2002	Building Maintenance	780.00	03/07/2019	Resources
100426	Turning Point *TPL* (****2879)	51536066	R5702	Payments to External Contractors	1,430.00	17/07/2019	Communities
100426	Turning Point *TPL* (****2879)	51538810	R5702	Payments to External Contractors	975.00	17/07/2019	Communities
100426	Turning Point *TPL* (****2879)	51538813	R5702	Payments to External Contractors	1,820.00	17/07/2019	Communities
100426	Turning Point *TPL* (****2879)	51536068	R5702	Payments to External Contractors	2,330.00	17/07/2019	Communities
100426	Turning Point *TPL* (****2879)	51536714	R5702	Payments to External Contractors	1,820.00	19/07/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51533632	R5807	Social Care Block Contracts	10664.00	19/07/2019	People Group
235663	TUV SUD Ltd	51532941	C1050	External Fees	600.00	18/07/2019	Capital
228911	Twinkl Ltd	51528518	R4702	Subscriptions To Organisations	759.20	08/07/2019	Schools
206412	Tysoe Childrens Group	51540829	R6106	Early Years Funding (PVIs and LA)	772.20	15/07/2019	Communities
236011	UK Language Solutions Ltd	51545561	R4441	Professional Fees	573.25	29/07/2019	People Group
230749	UKROEd Ltd	51532855	R4441	Professional Fees	93002.00	08/07/2019	Communities
220554	Unique Senior Care	51527794	R5807	Social Care Block Contracts	1,805.00	08/07/2019	People
220554	Unique Senior Care	51527788	R5807	Social Care Block Contracts	12,601.25	08/07/2019	People
999982	Unison	51538111	R2201	Rents & Lettings	550.00	08/07/2019	Communities
235190	Unity MAT - Brooke School	51540031	R6107	SEN Statements Funding	25,080.00	12/07/2019	Communities

235190	Unity MAT - Brooke School	51542207	R6107	SEN Statements Funding	2,540.00	19/07/2019	Communities
235190	Unity MAT - Brooke School	51542206	R6107	SEN Statements Funding	1,451.00	19/07/2019	Communities
235190	Unity MAT - Brooke School	51543583	R6107	SEN Statements Funding	159,840.00	22/07/2019	Communities
235188	Unity MAT - Woodlands	51540002	R6107	SEN Statements Funding	3,035.00	12/07/2019	Communities
235188	Unity MAT - Woodlands	51540003	R6107	SEN Statements Funding	6,610.00	12/07/2019	Communities
235188	Unity MAT - Woodlands	51539952	R6107	SEN Statements Funding	6,610.00	12/07/2019	Communities
235188	Unity MAT - Woodlands	51543587	R6107	SEN Statements Funding	118,859.00	22/07/2019	Communities
206436	Universal Care Services (UK) Ltd	51539666	R5805	Homecare - External Domiciliary	1272.00	11/07/2019	People Group
206436	Universal Care Services (UK) Ltd	51539667	R5805	Homecare - External Domiciliary	1299.20	11/07/2019	People Group
206438	University Hospitals Coventry & Warwickshire NH	51536072	R5702	Payments to External Contractors	31,251.52	19/07/2019	Communities
206438	University Hospitals Coventry & Warwickshire NH	51530014	R4615	Coroner/Mortuary/Pathology Fees	-6,368.40	19/07/2019	Other Services
206438	University Hospitals Coventry & Warwickshire NH	51534911	R5702	Payments to External Contractors	-536.30	19/07/2019	Communities
206445	University of Warwick General (****0509) OR Wai	51527020	R2201	Rents & Lettings	3258.65	04/07/2019	People Group
206445	University of Warwick General (****0509) OR Wai	51527016	R2201	Rents & Lettings	-2674.00	04/07/2019	People Group
238845	Uventure Group Ltd t/a Crafty Print	51530484	R4008	Equipment - Access To Work	853.50	12/07/2019	Communities
218859	V1 Ltd	51538215	R4409	Consultancy	565.01	30/07/2019	Resources
206472	Vaisala Ltd	51533867	R4015	Equipment Repair & Maintenance	12687.51	24/07/2019	Communities
211808	Values Academy Ltd	51526832	R6107	SEN Statements Funding	3504.00	03/07/2019	Communities
211808	Values Academy Ltd	51528166	R6107	SEN Statements Funding	3700.00	08/07/2019	Communities
211808	Values Academy Ltd	51530326	R6107	SEN Statements Funding	8834.00	12/07/2019	Communities
238950	Van Allen Foods	51533301	R4102	Catering Services & Supplies	1,101.75	19/07/2019	Communities
227894	Vectos (Microsim) Ltd	51529891	R5702	Payments to External Contractors	6622.75	11/07/2019	Communities
227894	Vectos (Microsim) Ltd	51530930	C1050	External Fees	2445.00	17/07/2019	Capital
227894	Vectos (Microsim) Ltd	51530930	R4409	Consultancy	4349.38	17/07/2019	Communities
227894	Vectos (Microsim) Ltd	51530930	R4409	Consultancy	8743.75	17/07/2019	Communities
227894	Vectos (Microsim) Ltd	51530930	R4409	Consultancy	1017.50	17/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529884	R5841	Landfill Tax Payments	5402.45	03/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529883	R5702	Payments to External Contractors	660.41	03/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529883	R5841	Landfill Tax Payments	4647.89	03/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529884	R5702	Payments to External Contractors	767.64	03/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529885	R5841	Landfill Tax Payments	1375.73	03/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529888	R5841	Landfill Tax Payments	1468.91	04/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529882	R5841	Landfill Tax Payments	1328.23	04/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529886	R5841	Landfill Tax Payments	1010.33	04/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540814	R5841	Landfill Tax Payments	8952.32	16/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540821	R5841	Landfill Tax Payments	2616.27	16/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540814	R5702	Payments to External Contractors	1272.05	16/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540791	R5841	Landfill Tax Payments	5824.49	16/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540791	R5702	Payments to External Contractors	807.19	16/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540843	R5841	Landfill Tax Payments	4616.82	18/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540815	R5702	Payments to External Contractors	1203.51	18/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540815	R5841	Landfill Tax Payments	8469.99	18/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540843	R5702	Payments to External Contractors	639.83	18/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543359	R5841	Landfill Tax Payments	2017.01	23/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543364	R5841	Landfill Tax Payments	5990.73	23/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543364	R5702	Payments to External Contractors	851.23	23/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543363	R5841	Landfill Tax Payments	5660.04	23/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543363	R5702	Payments to External Contractors	784.42	23/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543360	R5841	Landfill Tax Payments	2037.11	23/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540869	R5702	Payments to External Contractors	1436.65	25/07/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51540816	R5841	Landfill Tax Payments	4465.19	25/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540869	R5841	Landfill Tax Payments	10110.61	25/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540817	R5702	Payments to External Contractors	561.27	25/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540817	R5841	Landfill Tax Payments	3949.98	25/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51540816	R5702	Payments to External Contractors	618.81	25/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543371	R5841	Landfill Tax Payments	20822.33	25/07/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51543371	R5702	Payments to External Contractors	2958.67	25/07/2019	Communities
208203	Vernon Morris Utility Solutions Ltd	51534757	R4030	Materials	1200.00	25/07/2019	Communities
	Viking Uk	23256			575.88	25/07/2019	Communities
215081	Vimpex Ltd	51530716	R4008	Equipment - Access To Work	1245.00	12/07/2019	Communities
238790	Vineyard Homes Ltd	51534980	R5459	Leaving Care Accommodation	5280.00	10/07/2019	People Group
238790	Vineyard Homes Ltd	51539683	R5459	Leaving Care Accommodation	5280.00	24/07/2019	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51535527	R4513	Telephones & Broadband	681.05	24/07/2019	Communities
206533	Voluntary Action Stratford On Avon District	51534337	R3206	Client/Customer/Pupil Travel	2,147.90	25/07/2019	Communities
216565	Voyage Care Ltd	51543550	R5851	Supported Living	5930.40	22/07/2019	People Group
216565	Voyage Care Ltd	51543552	R5851	Supported Living	5930.40	22/07/2019	People Group
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51533041	R4024	Furniture	1016.00	17/07/2019	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51533031	R4024	Furniture	540.00	17/07/2019	Resources
206585	Warwick District Council	51540874	C1050	External Fees	5,115.00	26/07/2019	Capital
206585	Warwick District Council	51541373	R2301	Rates	904.00	29/07/2019	Resources
206599	Warwick Printing Company Ltd	51529450	R4310	Printing, Photocopying and Reprographics	666.00	11/07/2019	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club	51530952	R2201	Rents & Lettings	4675.00	17/07/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club	51535629	R2201	Rents & Lettings	3750.00	26/07/2019	People Group
206611	Warwickshire College	51530050	R5702	Payments to External Contractors	1,129.74	11/07/2019	Communities
206611	Warwickshire College	51534939	R3204	Home To School / College Transport	1,716.00	19/07/2019	Communities
207704	Warwickshire Community and Voluntary Action***	51533435	R5702	Payments to External Contractors	27,075.00	19/07/2019	Communities
208342	Warwickshire County Council Pension Fund	51530462	R4441	Professional Fees	3,450.00	04/07/2019	Other Services
208342	Warwickshire County Council Pension Fund	51538150	R1815	Pensions Strains Payments	103,863.49	26/07/2019	Resources
208342	Warwickshire County Council Pension Fund	51539468	R1809	LG Staff Pension Expenses	100,956.97	30/07/2019	Other Services
208342	Warwickshire County Council Pension Fund	51539424	R1809	LG Staff Pension Expenses	136,750.00	30/07/2019	Other Services
214644	Warwickshire County Labour Group	51543955	R4608	Member's Expenses	1,027.00	23/07/2019	Other Services
214644	Warwickshire County Labour Group	51543956	R4608	Member's Expenses	732.00	23/07/2019	Other Services
205501	Waterplus (****3152)	51536679	R2401	Water Supply	3,855.66	08/07/2019	Resources
205501	Waterplus (****3152)	51535531	R2401	Water Supply	2,817.24	08/07/2019	Communities
205501	Waterplus (****3152)	51538231	R2401	Water Supply	1,108.88	08/07/2019	Schools
205501	Waterplus (****3152)	51537419	R2401	Water Supply	1,052.61	12/07/2019	Resources
100024	WCS Care Group Ltd	51533385	R5807	Social Care Block Contracts	37549.00	12/07/2019	People Group
100024	WCS Care Group Ltd	51533385	R5807	Social Care Block Contracts	81115.00	12/07/2019	People Group
100024	WCS Care Group Ltd	51533382	R5807	Social Care Block Contracts	394153.00	15/07/2019	People Group
236287	Welcombe Hills School (South Warwickshire Aca	51543585	R6107	SEN Statements Funding	117,040.00	22/07/2019	Communities
209379	WEST MERCIA Police and Crime Commissioner	51527034	R1601	Training	3,611.00	04/07/2019	People
236335	West Midland Rail Ltd	51527200	R4409	Consultancy	14200.00	05/07/2019	Communities
211875	West Midlands Employers	51533284	R1809	LG Staff Pension Expenses	14,850.00	19/07/2019	Other Services
206772	West Midlands Fire Service	51539257	R1601	Training	1,600.00	17/07/2019	Communities
206777	West Midlands Police	51538157	R1601	Training	1,000.00	16/07/2019	Communities
206779	West Midlands Travel Ltd	51543012	R5704	Public Transport	14780.00	18/07/2019	Communities
208910	Western Power Distribution	51533564	R2102	Energy Costs	14,902.89	03/07/2019	Communities
208910	Western Power Distribution	51536611	R2102	Energy Costs	1,779.81	04/07/2019	Communities
208910	Western Power Distribution	51533566	R2102	Energy Costs	993.00	11/07/2019	Communities
208910	Western Power Distribution	51535281	R2102	Energy Costs	1,241.25	19/07/2019	Communities

208910	Western Power Distribution	51541290	C1030	New Construction, Conversion & Renovation	903.16	26/07/2019	Capital
208910	Western Power Distribution	51544799	R2102	Energy Costs	1,567.48	26/07/2019	Communities
208910	Western Power Distribution	51544800	R2102	Energy Costs	1,681.31	26/07/2019	Communities
208910	Western Power Distribution	51544801	R2102	Energy Costs	1,665.47	26/07/2019	Communities
208910	Western Power Distribution	51544802	R2102	Energy Costs	1,567.48	26/07/2019	Communities
210399	Westside Medical Centre	51544404	R5702	Payments to External Contractors	961.73	30/07/2019	Communities
210399	Westside Medical Centre	51544419	R5702	Payments to External Contractors	583.45	30/07/2019	Communities
206643	WFL(UK) Ltd	51535269	R3001	Vehicle Operating Costs	567.01	08/07/2019	Communities
206643	WFL(UK) Ltd	51529942	R3001	Vehicle Operating Costs	1363.95	10/07/2019	Communities
216717	Whistl UK Ltd	51530079	R4309	Postage & Carriage	819.82	12/07/2019	People Group
216717	Whistl UK Ltd	51529327	R4309	Postage & Carriage	1149.81	12/07/2019	People Group
216717	Whistl UK Ltd	51533080	R4309	Postage & Carriage	504.48	19/07/2019	Resources
216717	Whistl UK Ltd	51534303	R4309	Postage & Carriage	1616.40	25/07/2019	People Group
237840	White Commercial Surveyors RE Holywell Park (	51530335	R2201	Rents & Lettings	873.45	08/07/2019	Resources
237840	White Commercial Surveyors RE Holywell Park (	51525766	R2201	Rents & Lettings	873.45	08/07/2019	Resources
237840	White Commercial Surveyors RE Holywell Park (	51535099	R2201	Rents & Lettings	873.45	18/07/2019	Resources
237840	White Commercial Surveyors RE Holywell Park (	51535111	R2201	Rents & Lettings	873.45	18/07/2019	Resources
	White Cotton Cards V/T	17706			805.33	23/07/2019	Resources
213053	Whitehall Medical Practice	51544436	R5702	Payments to External Contractors	1,049.16	30/07/2019	Communities
206808	Whitmore's Timber Co Ltd	51530395	R2751	Grounds Maintenance	513.55	12/07/2019	Communities
221184	Whitnash Medical Centre	51544363	R5702	Payments to External Contractors	1,512.00	30/07/2019	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51539483	C1030	New Construction, Conversion & Renovation	109,789.29	22/07/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51539479	C1030	New Construction, Conversion & Renovation	275,798.19	22/07/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51541671	C1030	New Construction, Conversion & Renovation	115,348.77	23/07/2019	Capital
206841	Wilmcote Village Hall & Youth Centre	51535516	R2201	Rents & Lettings	948.00	26/07/2019	Communities
218454	WIPC UK Ltd	51534115	R4441	Professional Fees	803.87	24/07/2019	Resources
233360	Witherley CE Primary School	51530040	R6107	SEN Statements Funding	2,768.00	11/07/2019	Communities
206858	Wm M Briers & Son - Tamworth Ltd	51536506	R2601	Other Building Services	1115.00	31/07/2019	Communities
206862	Wolston Leisure & Community Centre	51533207	R2201	Rents & Lettings	535.00	19/07/2019	People
225579	Women in the Fire Service UK	51536474	R1601	Training	1,980.00	31/07/2019	Communities
217874	Wood Environment & Infrastructure Solutions UK	51527721	C1050	External Fees	5858.50	03/07/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK	51540813	C1050	External Fees	3282.82	15/07/2019	Capital
217874	Wood Environment & Infrastructure Solutions UK	51540818	C1050	External Fees	1774.50	26/07/2019	Capital
213170	Woodfield School	51529859	R6107	SEN Statements Funding	26,411.34	11/07/2019	Communities
227980	Woodloes Primary School (Academy)	51543004	R6107	SEN Statements Funding	2,922.00	19/07/2019	Communities
222609	Woodside Church of England Primary School - Ac	51542934	R6107	SEN Statements Funding	1,837.00	19/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541607	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541605	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541602	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541601	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541591	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541609	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541599	R6107	SEN Statements Funding	15,000.00	18/07/2019	Communities
235685	Woodside Lodge Outdoor Learning Centre	51541592	R6107	SEN Statements Funding	18,000.00	18/07/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51538960	R5702	Payments to External Contractors	3,364.00	09/07/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51534951	R5702	Payments to External Contractors	4,553.00	18/07/2019	Communities
221034	Wrixon Care Services t/a Wrixon Security Service	51538647	R3206	Client/Customer/Pupil Travel	1606.90	10/07/2019	People Group
221034	Wrixon Care Services t/a Wrixon Security Service	51534365	R3206	Client/Customer/Pupil Travel	850.50	25/07/2019	People Group
234925	WSP UK Ltd (Risk Management Services)	51535881	C1050	External Fees	16000.00	02/07/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51536695	C1050	External Fees	15785.00	04/07/2019	Capital

234925	WSP UK Ltd (Risk Management Services)	51530687	R4409	Consultancy	1755.08	08/07/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51533401	C1050	External Fees	675.00	12/07/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51533402	C1050	External Fees	675.00	12/07/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51539245	C1030	New Construction, Conversion & Renovation	675.00	24/07/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51539247	C1030	New Construction, Conversion & Renovation	675.00	24/07/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51539248	C1030	New Construction, Conversion & Renovation	675.00	24/07/2019	Capital
	Www.Argos.Co.Uk	39616			660.22	11/07/2019	Communities
	Www.Banneruk.Com	20032			715.96	09/07/2019	Communities
	Www.Coventryuniversity	27855			1,250.00	05/07/2019	Communities
	Www.Leaders.Co.Uk/Page	706			560.00	19/07/2019	People
	Www.Leaders.Co.Uk/Page	709			560.00	19/07/2019	People
	Www.Listerwilder.Co.Uk	40149			2972.77	02/07/2019	Communities
	Www.Mitaxis.Com	34735			900.00	15/07/2019	People
	Www.Pmgld.Co.Uk	37173			912.00	04/07/2019	Communities
	Www.Qualsafe.Com	11010			600.00	29/07/2019	Communities
	Www.Qualsafe.Com	11014			925.00	29/07/2019	Communities
	Www.Slaterheelis.Co.Uk	19913			1,070.40	22/07/2019	People
	Www.Theoptimumhealthcl	39601			930.00	10/07/2019	Communities
224045	Xact Consultancy and Training Ltd	51538714	R1601	Training	1073.00	09/07/2019	Communities
224045	Xact Consultancy and Training Ltd	51540463	R1601	Training	1173.00	16/07/2019	Communities
229326	Yin Yang Consultants Ltd	51540170	R1601	Training	4135.44	15/07/2019	Communities
229326	Yin Yang Consultants Ltd	51541879	R4008	Equipment - Access To Work	570.72	17/07/2019	Communities