

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51525358	R3204	Home To School / College Transport	1,530.00	03/06/2019	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51529812	R3204	Home To School / College Transport	1,620.00	27/06/2019	Communities
223628	A and K Home Care Services Ltd	51525393	R5806	Residential Care	1,825.56	27/06/2019	People
200086	A Pargetter & Son Ltd	51532202	R4615	Coroner/Mortuary/Pathology Fees	600.00	24/06/2019	Other Services
232396	A.C. Lloyd Homes Ltd	51529813	C1030	New Construction, Conversion & Renova	100,000.00	13/06/2019	Capital
224529	A1 Minibus	51527151	R3204	Home To School / College Transport	25,766.95	06/06/2019	Communities
224529	A1 Minibus	51527220	R3204	Home To School / College Transport	1,344.00	06/06/2019	Communities
224529	A1 Minibus	51527219	R3204	Home To School / College Transport	567.04	06/06/2019	Communities
224529	A1 Minibus	51527210	R3204	Home To School / College Transport	1,652.43	06/06/2019	Communities
200114	Abacus Day Nursery	51531176	R6106	Early Years Funding (PVLs and LA)	31,688.51	21/06/2019	Communities
200114	Abacus Day Nursery	51532487	R6106	Early Years Funding (PVLs and LA)	1,733.00	25/06/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51531079	R6106	Early Years Funding (PVLs and LA)	7,902.09	21/06/2019	Communities
223099	Abacus Training Centre Ltd	51522197	R1601	Training	575.00	04/06/2019	Communities
223099	Abacus Training Centre Ltd	51525399	R4008	Equipment - Access To Work	920.00	27/06/2019	Communities
223099	Abacus Training Centre Ltd	51525401	R4015	Equipment Repair & Maintenance	1,380.00	27/06/2019	Communities
223099	Abacus Training Centre Ltd	51525941	R1601	Training	575.00	28/06/2019	Communities
221450	Abbey Fire (UK) Ltd	51527805	C1030	New Construction, Conversion & Renova	564.20	28/06/2019	Capital
201875	About Interiors Ltd t/a E & M Services	51521151	R2501	Fixtures & Fittings	675.00	07/06/2019	People
236194	Absolute Translations Ltd	51522771	R4441	Professional Fees	1,839.92	14/06/2019	People
219926	Accessible Transport Group Ltd (ATG)	51525375	R3206	Client/Customer/Pupil Travel	3,753.10	03/06/2019	Communities
219926	Accessible Transport Group Ltd (ATG)	51534093	R5704	Public Transport	538.79	28/06/2019	Communities
999982	Accountant General of the Senior Courts	51529412	R4928	Other Insurance Claims	2,250.00	13/06/2019	Other Services
208345	ACM Management Solutions Ltd	51529503	C1030	New Construction, Conversion & Renova	500.00	14/06/2019	Capital
215546	Acorn Care and Education Ltd	51530898	R6107	SEN Statements Funding	13,733.33	19/06/2019	Communities
200146	Acorn Wood Day Nursery	51531141	R6106	Early Years Funding (PVLs and LA)	17,032.99	21/06/2019	Communities
200146	Acorn Wood Day Nursery	51532466	R6106	Early Years Funding (PVLs and LA)	2,812.69	25/06/2019	Communities
200150	Act On Energy	51521984	R5702	Payments to External Contractors	24,972.50	05/06/2019	Communities
200150	Act On Energy	51529496	R4409	Consultancy	4,995.75	12/06/2019	Resources
211087	Action Centres UK Ltd	51523801	R4915	Schools Specific - Other Expenditure	3,300.00	14/06/2019	Schools
220313	Adana Management Group Ltd	51525995	R2002	Building Maintenance	726.62	28/06/2019	Communities
220313	Adana Management Group Ltd	51526001	R2002	Building Maintenance	726.52	28/06/2019	Communities
220313	Adana Management Group Ltd	51526094	R1101	Agency Staff Pay	2,283.07	28/06/2019	Resources
220313	Adana Management Group Ltd	51525993	R2002	Building Maintenance	615.00	28/06/2019	Communities
220313	Adana Management Group Ltd	51525994	R2002	Building Maintenance	726.62	28/06/2019	Communities
200172	Adept	51526863	R4702	Subscriptions To Organisations	2,085.00	04/06/2019	Other Services
230962	Advocate Services	51533588	R4441	Professional Fees	588.90	28/06/2019	People
209397	AECOM Ltd	51520595	R4409	Consultancy	25,000.00	07/06/2019	Communities
209397	AECOM Ltd	51521758	R4409	Consultancy	3,398.21	13/06/2019	Communities
234328	AFFPRO Solutions Ltd	51526827	R4409	Consultancy	8,500.00	04/06/2019	People
200201	Age UK Warwickshire	51526025	R5807	Social Care Block Contracts	1,846.00	03/06/2019	People
200201	Age UK Warwickshire	51526027	R5807	Social Care Block Contracts	1,907.72	03/06/2019	People
200201	Age UK Warwickshire	51526022	R5807	Social Care Block Contracts	4,615.00	03/06/2019	People
200201	Age UK Warwickshire	51526017	R5807	Social Care Block Contracts	1,907.72	03/06/2019	People
200201	Age UK Warwickshire	51527796	R5807	Social Care Block Contracts	12,916.66	07/06/2019	People

200201	Age UK Warwickshire	51528637	R5807 Social Care Block Contracts	4,615.00	10/06/2019	People
200201	Age UK Warwickshire	51527789	R5807 Social Care Block Contracts	12,916.66	11/06/2019	People
200201	Age UK Warwickshire	51525223	R5807 Social Care Block Contracts	49,920.00	12/06/2019	People
	Aid Training & Operati	14987		775.00	20/06/2019	Communities
231993	Aim Educational Ltd	51519053	R5702 Payments to External Contractors	5,200.00	06/06/2019	Communities
231993	Aim Educational Ltd	51519929	R5702 Payments to External Contractors	900.00	07/06/2019	Communities
231993	Aim Educational Ltd	51519057	R5702 Payments to External Contractors	1,200.00	10/06/2019	Communities
231993	Aim Educational Ltd	51521614	R5702 Payments to External Contractors	2,200.00	13/06/2019	Communities
	Airbnb * Hmaq52daxc	3914		1,450.17	20/06/2019	People
234227	Airedale International Air Conditioning Ltd	51526675	R2023 Property Services Mechanical (LM)	3,197.30	28/06/2019	Resources
200211	Airtay	51520389	R2751 Grounds Maintenance	900.00	07/06/2019	Communities
200211	Airtay	51520390	R2751 Grounds Maintenance	2,253.00	07/06/2019	Communities
200211	Airtay	51520391	R2751 Grounds Maintenance	885.00	07/06/2019	Communities
200211	Airtay	51520393	R2751 Grounds Maintenance	1,265.00	07/06/2019	Communities
200211	Airtay	51523076	R5702 Payments to External Contractors	1,335.00	13/06/2019	Communities
200211	Airtay	51523075	R2751 Grounds Maintenance	950.00	14/06/2019	Communities
208797	Alcester Academy (ACAD) School	51532649	R6107 SEN Statements Funding	4,934.00	19/06/2019	Communities
207814	Alcester Grammar School (Academy)	51532620	R6107 SEN Statements Funding	2,075.00	19/06/2019	Communities
200237	Alcester Nursery Studio Ltd	51531778	R6106 Early Years Funding (PVI and LA)	10,908.85	21/06/2019	Communities
200237	Alcester Nursery Studio Ltd	51532492	R6106 Early Years Funding (PVI and LA)	1,577.58	25/06/2019	Communities
223728	Alere Toxicology Plc (****0298)	51532734	R4441 Professional Fees	1,224.00	19/06/2019	People
202796	All Blinds Ltd	51527815	R2022 Property Services Building (LB)	1,079.29	21/06/2019	Resources
235897	All Saints Leek Wootton - Coventry Diocese MAT	51528809	R1408 Other Staffing Costs	1,512.00	12/06/2019	Schools
235897	All Saints Leek Wootton - Coventry Diocese MAT	51532611	R6107 SEN Statements Funding	1,388.00	19/06/2019	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51523004	R3001 Vehicle Operating Costs	2,353.09	14/06/2019	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51523002	R3001 Vehicle Operating Costs	749.54	14/06/2019	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51525276	R3001 Vehicle Operating Costs	1,095.56	28/06/2019	Resources
207773	Allstar Business Solutions Ltd	51526710	R3004 Repair & Maintenance Of Vehicles	35,293.29	07/06/2019	Communities
200291	Alveston Cygnets	51531057	R6106 Early Years Funding (PVI and LA)	20,985.81	21/06/2019	Communities
200291	Alveston Cygnets	51532488	R6106 Early Years Funding (PVI and LA)	4,425.48	25/06/2019	Communities
221048	Alzheimer's Society	51525330	R5807 Social Care Block Contracts	57,058.00	28/06/2019	People
234778	Amadeus Catering (National Exhibition Centre Ltd)	51521919	R4102 Catering Services & Supplies	1,094.25	13/06/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51532642	R6107 SEN Statements Funding	16,565.00	19/06/2019	Communities
999982	AMBA-QA	51526054	R2201 Rents & Lettings	527.80	03/06/2019	Communities
200298	Amber Crystal Cars	51525845	R3204 Home To School / College Transport	700.00	03/06/2019	Communities
200298	Amber Crystal Cars	51525837	R3204 Home To School / College Transport	715.00	03/06/2019	Communities
223286	Ambion Contractors Ltd	51526135	R4015 Equipment Repair & Maintenance	1,375.00	21/06/2019	Communities
200351	Angloco Ltd	51524134	R3004 Repair & Maintenance Of Vehicles	2,070.00	05/06/2019	Communities
236798	Anker Bridge Nursery	51531058	R6106 Early Years Funding (PVI and LA)	3,088.80	21/06/2019	Communities
236798	Anker Bridge Nursery	51532507	R6106 Early Years Funding (PVI and LA)	1,872.66	25/06/2019	Communities
200389	Apetito Ltd	51532997	R5807 Social Care Block Contracts	16,253.00	20/06/2019	People
200389	Apetito Ltd	51527473	R5807 Social Care Block Contracts	16,777.00	28/06/2019	People
200389	Apetito Ltd	51527469	R5807 Social Care Block Contracts	1,389.75	28/06/2019	People
210713	Apple Grove Day Nursery Ltd	51530994	R6106 Early Years Funding (PVI and LA)	6,644.82	21/06/2019	Communities
210713	Apple Grove Day Nursery Ltd	51532455	R6106 Early Years Funding (PVI and LA)	1,856.79	25/06/2019	Communities

234649	Appoint Us Services (Midlands) CIC	51530422	R4441 Professional Fees	1,512.15	17/06/2019	People
234649	Appoint Us Services (Midlands) CIC	51532733	R4441 Professional Fees	773.90	19/06/2019	People
234649	Appoint Us Services (Midlands) CIC	51532731	R4441 Professional Fees	693.75	19/06/2019	People
200397	Apse	51520132	R1401 Professional Subscriptions	2,200.00	05/06/2019	Resources
235393	Aquobex	51532882	C1030 New Construction, Conversion & Renova	6,102.21	21/06/2019	Capital
233488	Arbour Cross Associates Ltd	51520196	R5702 Payments to External Contractors	4,397.73	07/06/2019	Communities
200419	Arden Construction Ltd	51526860	R2022 Property Services Building (LB)	2,200.00	04/06/2019	Resources
200419	Arden Construction Ltd	51524524	R2022 Property Services Building (LB)	25,793.56	05/06/2019	Resources
200419	Arden Construction Ltd	51530294	C1030 New Construction, Conversion & Renova	53,315.94	19/06/2019	Capital
200419	Arden Construction Ltd	51528512	R2022 Property Services Building (LB)	1,725.30	19/06/2019	Resources
200419	Arden Construction Ltd	51529080	R2022 Property Services Building (LB)	3,540.58	19/06/2019	Resources
200419	Arden Construction Ltd	51528498	R2022 Property Services Building (LB)	585.52	19/06/2019	Resources
200419	Arden Construction Ltd	51529535	C1030 New Construction, Conversion & Renova	25,110.59	20/06/2019	Capital
200419	Arden Construction Ltd	51529095	R2022 Property Services Building (LB)	13,087.00	20/06/2019	Resources
200419	Arden Construction Ltd	51529536	R2022 Property Services Building (LB)	13,975.00	20/06/2019	Resources
200419	Arden Construction Ltd	51530086	C1030 New Construction, Conversion & Renova	4,000.00	26/06/2019	Capital
200419	Arden Construction Ltd	51530093	C1030 New Construction, Conversion & Renova	27,139.00	26/06/2019	Capital
200419	Arden Construction Ltd	51532319	C1030 New Construction, Conversion & Renova	47,309.68	27/06/2019	Capital
236288	Arden Fields School (Academy)	51528803	R1408 Other Staffing Costs	2,520.00	12/06/2019	Schools
236288	Arden Fields School (Academy)	51534233	R6107 SEN Statements Funding	37,973.00	26/06/2019	Communities
200422	Ardencote Manor Hotel	51527328	R1601 Training	1,166.67	12/06/2019	Schools
200429	Argos Business Solutions Ltd (****9518)	51519016	R4008 Equipment - Access To Work	1,205.58	04/06/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51529038	R4008 Equipment - Access To Work	1,022.94	11/06/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51520717	R4008 Equipment - Access To Work	997.67	12/06/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51523050	R4008 Equipment - Access To Work	817.22	17/06/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51525272	R4008 Equipment - Access To Work	1,376.46	21/06/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51526839	R4008 Equipment - Access To Work	576.22	28/06/2019	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51519433	R5805 Homecare - External Domiciliary	-2,060.00	27/06/2019	People
200441	Arriva Midlands North Ltd (****4814)	51527149	R5704 Public Transport	13,329.20	06/06/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51529041	R5704 Public Transport	22,210.00	11/06/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51534085	R5704 Public Transport	15,412.28	28/06/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51534113	R5704 Public Transport	22,020.00	28/06/2019	Communities
213377	Ascentis	51521920	R4607 Client Expenses	600.00	13/06/2019	Communities
213431	Ash Green School & Arts College (Academy)	51532671	R6107 SEN Statements Funding	3,145.00	19/06/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51520004	C1030 New Construction, Conversion & Renova	5,408.24	03/06/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51526652	C1030 New Construction, Conversion & Renova	10,862.08	28/06/2019	Capital
208346	Ashe Construction Ltd	51528970	C1030 New Construction, Conversion & Renova	180,128.19	17/06/2019	Capital
208346	Ashe Construction Ltd	51534725	C1030 New Construction, Conversion & Renova	185,689.46	28/06/2019	Capital
200465	Ashleigh Nursery School	51531126	R6106 Early Years Funding (PVIs and LA)	25,114.05	21/06/2019	Communities
200465	Ashleigh Nursery School	51532433	R6106 Early Years Funding (PVIs and LA)	2,238.17	25/06/2019	Communities
236105	Aspire Children Services	51526082	R5425 Regular Payments to Care Leavers	720.00	03/06/2019	People
200472	Aspire People Ltd	51521119	R1101 Agency Staff Pay	1,122.00	07/06/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51519695	R4441 Professional Fees	540.00	07/06/2019	Schools
	Assure Mediation	27551		1,496.25	07/06/2019	Communities
238423	AST Rugby Ltd	51524774	R2201 Rents & Lettings	2,450.00	07/06/2019	Communities

200489	Astech Consultants Ltd	51526843	R4506 IT Support & Maintenance	8,369.13	21/06/2019	Resources
208492	Atkins Ltd	51511167	C1050 External Fees	6,428.26	03/06/2019	Capital
208492	Atkins Ltd	51528565	C1050 External Fees	2,808.70	20/06/2019	Capital
208492	Atkins Ltd	51525926	C1050 External Fees	16,965.99	27/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51524563	R1101 Agency Staff Pay	43,900.40	03/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51511162	C1050 External Fees	4,090.00	03/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51524556	R1101 Agency Staff Pay	2,120.03	05/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51523507	R1101 Agency Staff Pay	4,349.18	05/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51528153	R1101 Agency Staff Pay	137,356.86	12/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51522704	C1050 External Fees	1,358.00	14/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51522691	C1050 External Fees	7,356.00	14/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529776	C1050 External Fees	2,800.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529783	C1050 External Fees	3,320.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529792	C1050 External Fees	7,400.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529786	C1050 External Fees	1,950.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51523998	C1050 External Fees	20,899.50	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529785	C1050 External Fees	2,850.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529797	C1050 External Fees	2,215.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51529795	C1050 External Fees	4,695.00	20/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51525217	R1101 Agency Staff Pay	2,315.36	21/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51534119	R1101 Agency Staff Pay	24,931.30	26/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51534342	C1050 External Fees	4,294.00	26/06/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51534116	R1101 Agency Staff Pay	16,864.66	26/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51534128	R1101 Agency Staff Pay	54,819.97	27/06/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51526179	C1050 External Fees	1,570.00	28/06/2019	Capital
213655	Automation Experts Ltd	51534901	R4030 Materials	844.06	27/06/2019	Other Services
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51532153	R5702 Payments to External Contractors	528.00	19/06/2019	Communities
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51532153	R5702 Payments to External Contractors	816.00	19/06/2019	Communities
216249	Avonside Health Centre	51534785	R5702 Payments to External Contractors	588.00	28/06/2019	Communities
233756	AXCIS Education	51520588	R1101 Agency Staff Pay	500.00	07/06/2019	Communities
233756	AXCIS Education	51524410	R1101 Agency Staff Pay	500.00	21/06/2019	Communities
233756	AXCIS Education	51524405	R6107 SEN Statements Funding	530.00	21/06/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51532652	R6107 SEN Statements Funding	3,625.00	19/06/2019	Communities
209620	B Line Plant Ltd	51519026	R4008 Equipment - Access To Work	600.00	06/06/2019	Communities
209620	B Line Plant Ltd	51520718	R2751 Grounds Maintenance	23,027.58	12/06/2019	Schools
236538	Babcock LDP	51523604	R5702 Payments to External Contractors	3,720.00	20/06/2019	Communities
231104	Bach Ventures Ltd	51520679	R4441 Professional Fees	600.00	11/06/2019	People
200575	Baddesley and Grendon Pre/School - Playgroup	51531156	R6106 Early Years Funding (PVIs and LA)	11,602.82	21/06/2019	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51532522	R6106 Early Years Funding (PVIs and LA)	859.76	25/06/2019	Communities
200576	Badenoch & Clark Ltd	51526018	R1101 Agency Staff Pay	975.00	04/06/2019	Resources
200576	Badenoch & Clark Ltd	51526920	R1101 Agency Staff Pay	936.00	05/06/2019	Resources
200576	Badenoch & Clark Ltd	51526975	R1101 Agency Staff Pay	1,658.25	05/06/2019	People
200576	Badenoch & Clark Ltd	51527476	R1101 Agency Staff Pay	936.00	07/06/2019	Resources
200576	Badenoch & Clark Ltd	51527243	R4409 Consultancy	1,206.00	10/06/2019	People
200576	Badenoch & Clark Ltd	51526917	R1101 Agency Staff Pay	1,956.00	11/06/2019	Resources

200576	Badenoch & Clark Ltd	51526796	R1101 Agency Staff Pay	1,956.00	11/06/2019	Resources
200576	Badenoch & Clark Ltd	51528961	R4409 Consultancy	1,206.00	12/06/2019	People
200576	Badenoch & Clark Ltd	51530051	R1101 Agency Staff Pay	1,956.00	13/06/2019	Resources
200576	Badenoch & Clark Ltd	51529793	R1101 Agency Staff Pay	2,445.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529791	R1101 Agency Staff Pay	2,445.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529789	R1101 Agency Staff Pay	1,956.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529788	R1101 Agency Staff Pay	2,445.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529782	R1101 Agency Staff Pay	1,956.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529781	R1101 Agency Staff Pay	2,445.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529780	R1101 Agency Staff Pay	1,956.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529778	R1101 Agency Staff Pay	1,956.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529777	R1101 Agency Staff Pay	2,445.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51526897	R1101 Agency Staff Pay	1,956.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51529790	R1101 Agency Staff Pay	2,445.00	14/06/2019	Resources
200576	Badenoch & Clark Ltd	51530436	R1101 Agency Staff Pay	2,445.00	17/06/2019	Resources
200576	Badenoch & Clark Ltd	51530896	R4409 Consultancy	2,300.00	19/06/2019	People
200576	Badenoch & Clark Ltd	51530855	R4409 Consultancy	1,206.00	19/06/2019	People
200576	Badenoch & Clark Ltd	51530849	R4409 Consultancy	1,150.00	19/06/2019	People
200576	Badenoch & Clark Ltd	51530437	R1101 Agency Staff Pay	2,412.00	19/06/2019	People
200576	Badenoch & Clark Ltd	51530897	R4409 Consultancy	862.50	19/06/2019	People
200576	Badenoch & Clark Ltd	51530905	R4409 Consultancy	1,206.00	19/06/2019	People
200576	Badenoch & Clark Ltd	51530863	R1101 Agency Staff Pay	-1,809.00	20/06/2019	People
200576	Badenoch & Clark Ltd	51531964	R1101 Agency Staff Pay	1,539.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531925	R1101 Agency Staff Pay	513.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531962	R1101 Agency Staff Pay	2,565.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531940	R1101 Agency Staff Pay	2,565.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531939	R1101 Agency Staff Pay	2,565.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531938	R1101 Agency Staff Pay	2,565.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531937	R1101 Agency Staff Pay	2,052.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531932	R1101 Agency Staff Pay	2,052.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531931	R1101 Agency Staff Pay	2,052.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531929	R1101 Agency Staff Pay	2,052.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51531930	R1101 Agency Staff Pay	2,565.00	26/06/2019	Resources
200576	Badenoch & Clark Ltd	51534026	R4409 Consultancy	1,206.00	27/06/2019	People
237465	Bagnall Training & Consultancy Ltd	51525302	R1601 Training	600.00	28/06/2019	People
200589	Balfour Beatty Living Places Ltd (****2460)	51530801	R5702 Payments to External Contractors	3,385,210.60	17/06/2019	Communities
200593	Bambini Childcare Ltd	51531120	R6106 Early Years Funding (PVIs and LA)	16,462.91	21/06/2019	Communities
200593	Bambini Childcare Ltd	51532509	R6106 Early Years Funding (PVIs and LA)	2,550.31	25/06/2019	Communities
200593	Bambini Childcare Ltd	51534283	R6106 Early Years Funding (PVIs and LA)	700.00	27/06/2019	Communities
200593	Bambini Childcare Ltd	51534288	R6106 Early Years Funding (PVIs and LA)	700.00	27/06/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51531166	R6106 Early Years Funding (PVIs and LA)	30,580.26	21/06/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51532538	R6106 Early Years Funding (PVIs and LA)	2,888.34	25/06/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51531074	R6106 Early Years Funding (PVIs and LA)	8,678.37	21/06/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51532510	R6106 Early Years Funding (PVIs and LA)	609.04	25/06/2019	Communities
205913	Banner Group Ltd	51525999	R2704 Cleaning, Domestic & Caretaking Service	503.10	28/06/2019	Resources

200609	Barjane Ltd	51526758	R2201 Rents & Lettings	9,125.00	25/06/2019	Resources
216999	Barnsley Bate Ltd	51520384	R4441 Professional Fees	900.00	07/06/2019	Communities
225354	Barradell Achievement Fund	51526699	R4607 Client Expenses	2,000.00	04/06/2019	People
236803	Bath and Main Associates	51522367	R4409 Consultancy	1,000.00	11/06/2019	Communities
235823	Battling Brook Community Primary School	51522671	R6107 SEN Statements Funding	6,825.00	14/06/2019	Communities
229039	Bauer Radio Ltd (****2068)	51526317	R5802 Substitute Care	1,166.66	03/06/2019	People
229039	Bauer Radio Ltd (****2068)	51525998	R5802 Substitute Care	1,166.66	28/06/2019	People
208680	Bedworth Heath Community Centre	51529473	R2201 Rents & Lettings	2,125.00	12/06/2019	Communities
229398	Beech Buddies Childcare	51528886	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
200656	Beechwood Childcare Ltd	51531201	R6106 Early Years Funding (PVIs and LA)	17,027.19	21/06/2019	Communities
200656	Beechwood Childcare Ltd	51532572	R6106 Early Years Funding (PVIs and LA)	1,898.05	25/06/2019	Communities
210711	Beehive Day Nursery Barford	51531143	R6106 Early Years Funding (PVIs and LA)	16,032.15	21/06/2019	Communities
200657	Beehive Day Nursery Rugby	51531192	R6106 Early Years Funding (PVIs and LA)	34,840.71	21/06/2019	Communities
200657	Beehive Day Nursery Rugby	51532556	R6106 Early Years Funding (PVIs and LA)	2,711.60	25/06/2019	Communities
231747	Beehive Nursery Kenilworth	51531193	R6106 Early Years Funding (PVIs and LA)	3,098.77	21/06/2019	Communities
232185	Bentley Cook Ltd	51530901	R1101 Agency Staff Pay	2,400.00	20/06/2019	Resources
225795	Bentley Systems UK Ltd	51533489	R4506 IT Support & Maintenance	136,578.00	25/06/2019	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51531020	R6106 Early Years Funding (PVIs and LA)	11,174.67	21/06/2019	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51532518	R6106 Early Years Funding (PVIs and LA)	618.93	25/06/2019	Communities
202881	Bibliotheca Ltd	51525762	R4506 IT Support & Maintenance	37,879.00	28/06/2019	Resources
230921	BID Services	51529474	R4441 Professional Fees	522.00	12/06/2019	People
221218	Bidford Health Centre	51534855	R5702 Payments to External Contractors	644.00	28/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51526134	R3001 Vehicle Operating Costs	642.50	14/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51522433	R5702 Payments to External Contractors	23,294.56	14/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51524790	R5206 Excess / Bulk haulage	7,441.69	20/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51524789	R5206 Excess / Bulk haulage	3,248.66	20/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51524788	R5206 Excess / Bulk haulage	5,612.05	20/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51524781	R5206 Excess / Bulk haulage	8,369.19	20/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51524785	R5206 Excess / Bulk haulage	6,491.45	20/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51524780	R5206 Excess / Bulk haulage	2,091.34	20/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51526103	R4010 Equipment Hire	1,132.46	21/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51526098	R4010 Equipment Hire	1,320.00	21/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51526089	R4010 Equipment Hire	1,101.00	21/06/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51527085	R5702 Payments to External Contractors	39,247.59	28/06/2019	Communities
233719	Bilton Grange Trust Ltd	51526138	R6107 SEN Statements Funding	6,480.00	05/06/2019	Communities
233719	Bilton Grange Trust Ltd	51526152	R6107 SEN Statements Funding	6,480.00	05/06/2019	Communities
233719	Bilton Grange Trust Ltd	51531064	R6106 Early Years Funding (PVIs and LA)	2,075.70	21/06/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51532618	R6107 SEN Statements Funding	4,487.00	19/06/2019	Communities
205755	Bilton Sunbeams Pre-School Ltd	51531000	R6106 Early Years Funding (PVIs and LA)	2,484.59	21/06/2019	Communities
200726	Birchwood Pre-School	51531118	R6106 Early Years Funding (PVIs and LA)	37,555.28	21/06/2019	Communities
218042	Birchwood Primary School (Academy)	51532660	R6107 SEN Statements Funding	525.00	19/06/2019	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation	51530421	R4441 Professional Fees	2,340.00	17/06/2019	People
211737	Birmingham City Council	51528341	R5203 Payments / Contributions to Public Sector	3,550.00	27/06/2019	Communities
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51532638	R6107 SEN Statements Funding	747.00	19/06/2019	Communities
200748	Bishops Tachbrook Pre-School Nursery	51531131	R6106 Early Years Funding (PVIs and LA)	10,445.29	21/06/2019	Communities

200751	Bizzy Tots Day Nursery Ltd (Bilton)	51531061	R6106 Early Years Funding (PVIs and LA)	3,470.33	21/06/2019	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51532529	R6106 Early Years Funding (PVIs and LA)	2,372.56	25/06/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51531053	R6106 Early Years Funding (PVIs and LA)	16,856.97	21/06/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51532521	R6106 Early Years Funding (PVIs and LA)	1,031.55	25/06/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51531104	R6106 Early Years Funding (PVIs and LA)	4,702.55	21/06/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51532530	R6106 Early Years Funding (PVIs and LA)	2,063.10	25/06/2019	Communities
231687	Blackdown Environmental Ltd	51515959	C1050 External Fees	880.00	13/06/2019	Capital
228540	Bloxham School	51526141	R6107 SEN Statements Funding	6,000.00	03/06/2019	Communities
200767	Blue Arrow Ltd	51520626	R1101 Agency Staff Pay	2,457.70	05/06/2019	Resources
200767	Blue Arrow Ltd	51522999	R1101 Agency Staff Pay	2,457.70	11/06/2019	Resources
200767	Blue Arrow Ltd	51524683	R1101 Agency Staff Pay	2,457.70	18/06/2019	Resources
225295	Blue Bell Woods Day Nursery	51531157	R6106 Early Years Funding (PVIs and LA)	4,229.67	21/06/2019	Communities
225295	Blue Bell Woods Day Nursery	51532480	R6106 Early Years Funding (PVIs and LA)	928.39	25/06/2019	Communities
200768	Blue Chip Data Systems Ltd	51533004	R4506 IT Support & Maintenance	509.60	04/06/2019	Communities
200768	Blue Chip Data Systems Ltd	51533568	R4506 IT Support & Maintenance	5,995.00	18/06/2019	Communities
200768	Blue Chip Data Systems Ltd	51533007	R4506 IT Support & Maintenance	510.30	20/06/2019	Communities
200768	Blue Chip Data Systems Ltd	51533013	R4506 IT Support & Maintenance	509.60	20/06/2019	Communities
200768	Blue Chip Data Systems Ltd	51533014	R4506 IT Support & Maintenance	509.60	20/06/2019	Communities
200768	Blue Chip Data Systems Ltd	51533016	R4506 IT Support & Maintenance	504.00	20/06/2019	Communities
200772	Blue Windmill Nursery	51531023	R6106 Early Years Funding (PVIs and LA)	21,462.39	21/06/2019	Communities
200772	Blue Windmill Nursery	51532552	R6106 Early Years Funding (PVIs and LA)	1,509.64	25/06/2019	Communities
228370	BNJ Consultants Ltd	51526346	R1101 Agency Staff Pay	538.20	05/06/2019	Communities
228370	BNJ Consultants Ltd	51527165	R1101 Agency Staff Pay	628.72	06/06/2019	Communities
228370	BNJ Consultants Ltd	51527168	R1101 Agency Staff Pay	688.33	06/06/2019	Communities
228370	BNJ Consultants Ltd	51533198	R1101 Agency Staff Pay	538.20	21/06/2019	Communities
	Bookerecomm	54463		549.18	13/06/2019	Communities
213979	Boots UK Ltd	51532094	R5702 Payments to External Contractors	1,160.00	20/06/2019	Communities
208707	Boxing Clever UK Ltd	51525336	R5702 Payments to External Contractors	1,680.00	28/06/2019	Communities
212331	Bracknell Forest Borough Council	51531266	R4441 Professional Fees	900.00	25/06/2019	Resources
200823	Bradley Green Nursery School	51531065	R6106 Early Years Funding (PVIs and LA)	9,483.01	21/06/2019	Communities
200823	Bradley Green Nursery School	51532459	R6106 Early Years Funding (PVIs and LA)	928.39	25/06/2019	Communities
200833	Brambles Pre- School	51531045	R6106 Early Years Funding (PVIs and LA)	14,782.87	21/06/2019	Communities
200856	Bridges Childcare	51531142	R6106 Early Years Funding (PVIs and LA)	11,565.93	21/06/2019	Communities
207698	Bright Horizons Day Nurseries	51531134	R6106 Early Years Funding (PVIs and LA)	20,392.54	21/06/2019	Communities
207698	Bright Horizons Day Nurseries	51532441	R6106 Early Years Funding (PVIs and LA)	2,413.83	25/06/2019	Communities
200861	Bright Kids	51531028	R6106 Early Years Funding (PVIs and LA)	14,120.25	21/06/2019	Communities
200861	Bright Kids	51532447	R6106 Early Years Funding (PVIs and LA)	899.30	25/06/2019	Communities
200865	Brinklow Quarry Ltd	51527084	R2754 Waste Management	1,576.73	28/06/2019	Communities
200865	Brinklow Quarry Ltd	51527090	R2754 Waste Management	1,479.09	28/06/2019	Communities
200865	Brinklow Quarry Ltd	51527086	R2754 Waste Management	841.46	28/06/2019	Communities
200867	Bristol Managed Services Ltd	51519625	R4015 Equipment Repair & Maintenance	19,254.90	07/06/2019	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51520992	R2102 Energy Costs	808.69	03/06/2019	Schools
200874	British Gas Trading Ltd t/a British Gas Business (Busine:	51522726	R2102 Energy Costs	1,067.91	03/06/2019	Schools
225939	British Telecommunications Plc (****0158)	51532676	C1030 New Construction, Conversion & Renova	784,000.20	20/06/2019	Capital
201576	Broad Street Cygnets	51531209	R6106 Early Years Funding (PVIs and LA)	9,964.27	21/06/2019	Communities

219128	Broadway Lodge Ltd	51519952	R5702 Payments to External Contractors	4,000.00	07/06/2019	Communities
219128	Broadway Lodge Ltd	51526106	R5702 Payments to External Contractors	1,578.57	28/06/2019	Communities
200909	Brookline Cars Ltd	51526683	R3204 Home To School / College Transport	-1,450.00	04/06/2019	Communities
200909	Brookline Cars Ltd	51526683	R3204 Home To School / College Transport	6,900.00	04/06/2019	Communities
200931	Bt Global Services (****7351)	51526009	R4513 Telephones & Broadband	1,972.15	14/06/2019	Communities
200891	BT OneBillPlus (****5757)	51526008	R4513 Telephones & Broadband	3,794.91	04/06/2019	Communities
200891	BT OneBillPlus (****5757)	51530398	R4513 Telephones & Broadband	5,801.36	19/06/2019	Communities
200891	BT OneBillPlus (****5757)	51533008	R4513 Telephones & Broadband	3,715.21	20/06/2019	Communities
200940	Budbrooke House Childrens Nursery Ltd	51531111	R6106 Early Years Funding (PvIs and LA)	18,070.26	21/06/2019	Communities
200940	Budbrooke House Childrens Nursery Ltd	51532557	R6106 Early Years Funding (PvIs and LA)	555.45	25/06/2019	Communities
221303	Budbrooke Medical Centre	51534803	R5702 Payments to External Contractors	784.00	28/06/2019	Communities
226833	Budbrooke Primary School (Academy)	51532627	R6107 SEN Statements Funding	2,399.00	19/06/2019	Communities
200947	Bulkington Village Centre	51513990	R2201 Rents & Lettings	1,281.75	13/06/2019	People
200947	Bulkington Village Centre	51525832	R2201 Rents & Lettings	931.20	28/06/2019	People
200947	Bulkington Village Centre	51525834	R2201 Rents & Lettings	661.60	28/06/2019	People
200947	Bulkington Village Centre	51525824	R2201 Rents & Lettings	553.55	28/06/2019	People
200957	Burton Farms (Stratford) Ltd	51527348	R2201 Rents & Lettings	20,462.94	21/06/2019	Communities
200967	Busy Bees Childrens Day Nursery	51531041	R6106 Early Years Funding (PvIs and LA)	34,661.39	21/06/2019	Communities
200968	Busy Bees Nursery Rugby	51531129	R6106 Early Years Funding (PvIs and LA)	23,725.88	21/06/2019	Communities
200968	Busy Bees Nursery Rugby	51532460	R6106 Early Years Funding (PvIs and LA)	2,578.87	25/06/2019	Communities
233358	Busy Bees Warwick	51531151	R6106 Early Years Funding (PvIs and LA)	22,080.32	21/06/2019	Communities
233358	Busy Bees Warwick	51532485	R6106 Early Years Funding (PvIs and LA)	1,547.32	25/06/2019	Communities
227666	Butterflies Day Nursery and Childcare	51531108	R6106 Early Years Funding (PvIs and LA)	8,759.32	21/06/2019	Communities
227666	Butterflies Day Nursery and Childcare	51532456	R6106 Early Years Funding (PvIs and LA)	3,983.27	25/06/2019	Communities
229034	C & C Flooring Ltd	51520366	C1030 New Construction, Conversion & Renova	2,419.20	05/06/2019	Capital
213147	C Lewis Groundworks Ltd	51529289	R2002 Building Maintenance	1,239.60	18/06/2019	Communities
213147	C Lewis Groundworks Ltd	51533794	R2002 Building Maintenance	716.00	26/06/2019	Communities
201048	Caldecote Day Nursery	51531094	R6106 Early Years Funding (PvIs and LA)	24,717.47	21/06/2019	Communities
201048	Caldecote Day Nursery	51532549	R6106 Early Years Funding (PvIs and LA)	3,094.65	25/06/2019	Communities
201049	Cale Access UK Ltd	51520688	R4506 IT Support & Maintenance	22,929.50	07/06/2019	Communities
201049	Cale Access UK Ltd	51520674	R4506 IT Support & Maintenance	-23,217.50	07/06/2019	Communities
201049	Cale Access UK Ltd	51515951	R4506 IT Support & Maintenance	23,217.50	07/06/2019	Communities
201049	Cale Access UK Ltd	51464985	C1050 External Fees	-816.00	07/06/2019	Capital
201049	Cale Access UK Ltd	51522387	R4506 IT Support & Maintenance	1,152.00	14/06/2019	Communities
201054	Calor Gas Ltd	51528833	R2002 Building Maintenance	808.28	20/06/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51532648	R6107 SEN Statements Funding	6,550.00	19/06/2019	Communities
201078	Canon (UK) Ltd (****0502)	51527844	R4310 Printing, Photocopying and Reprographic	593.76	26/06/2019	Resources
201078	Canon (UK) Ltd (****0502)	51527847	R4310 Printing, Photocopying and Reprographic	7,313.66	26/06/2019	Resources
201078	Canon (UK) Ltd (****0502)	51527842	R4310 Printing, Photocopying and Reprographic	16,161.10	26/06/2019	Resources
237754	Cape Cabin Ltd	51530686	R4607 Client Expenses	720.00	27/06/2019	People
213857	Capita Resourcing Ltd (****7892)	51519000	R1503 Staff DBS Checks	1,274.45	06/06/2019	Resources
213857	Capita Resourcing Ltd (****7892)	51520382	R1101 Agency Staff Pay	4,939.50	07/06/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51523240	R1101 Agency Staff Pay	3,951.60	19/06/2019	Communities
205656	Carers Support Service/Warwickshire Young Carers Pro	51521620	R5501 Grants / Donations to External Organisati	14,167.00	13/06/2019	People
207694	Carers Trust Heart of England	51526077	R5807 Social Care Block Contracts	40,416.67	28/06/2019	People

201097	Caring Kindergartens Ltd	51531137	R6106 Early Years Funding (PVIs and LA)	14,083.60	21/06/2019	Communities
201097	Caring Kindergartens Ltd	51532471	R6106 Early Years Funding (PVIs and LA)	866.50	25/06/2019	Communities
201122	Carter Brown t/a The Expert Services Ltd	51527252	R4441 Professional Fees	1,050.00	13/06/2019	People
201122	Carter Brown t/a The Expert Services Ltd	51530407	R4441 Professional Fees	1,050.00	24/06/2019	People
201122	Carter Brown t/a The Expert Services Ltd	51529492	R4441 Professional Fees	2,200.00	24/06/2019	Resources
	Cartridgepeople.Com	22118		593.25	24/06/2019	Resources
233915	Carty Services	51518897	R2751 Grounds Maintenance	573.96	06/06/2019	Schools
201137	Castle Cars Private Hire Ltd	51527152	R3204 Home To School / College Transport	1,800.00	06/06/2019	Communities
201139	Castle Nursery School	51531117	R6106 Early Years Funding (PVIs and LA)	19,153.70	21/06/2019	Communities
201139	Castle Nursery School	51532567	R6106 Early Years Funding (PVIs and LA)	1,341.01	25/06/2019	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51531124	R6106 Early Years Funding (PVIs and LA)	6,750.20	21/06/2019	Communities
208039	Cathedral Leasing	51533707	R2201 Rents & Lettings	5,937.50	25/06/2019	Resources
222601	Cawston Grange Primary School - Academy	51528815	R1408 Other Staffing Costs	2,520.00	12/06/2019	Schools
222601	Cawston Grange Primary School - Academy	51532601	R6107 SEN Statements Funding	14,213.00	19/06/2019	Communities
232480	Cawston Parish Council	51524404	R2201 Rents & Lettings	1,113.00	21/06/2019	Communities
229817	CBRE Ltd (****4536)	51524132	R4409 Consultancy	31,250.00	21/06/2019	Resources
235996	CC2i	51522260	R4512 Software	7,500.00	14/06/2019	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51531839	R2002 Building Maintenance	2,325.00	21/06/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51531855	R2002 Building Maintenance	1,110.50	27/06/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51531856	R2002 Building Maintenance	1,890.00	27/06/2019	Communities
201160	Cdec Ltd	51520572	R4503 Hardware	5,507.00	07/06/2019	Resources
201160	Cdec Ltd	51522269	R4503 Hardware	967.00	14/06/2019	Resources
201160	Cdec Ltd	51524158	R4503 Hardware	5,524.00	21/06/2019	Resources
201160	Cdec Ltd	51524029	R4503 Hardware	580.73	21/06/2019	Resources
201160	Cdec Ltd	51525409	R4503 Hardware	15,236.00	27/06/2019	Resources
201160	Cdec Ltd	51525866	R4503 Hardware	23,525.00	28/06/2019	Resources
201160	Cdec Ltd	51526266	R4503 Hardware	828.00	28/06/2019	Resources
203368	CDW Ltd	51518977	R4503 Hardware	1,079.37	03/06/2019	Resources
209288	Cedrec Information Systems Ltd	51523194	R4512 Software	650.00	19/06/2019	Resources
208201	Celsius Design Ltd	51532417	R2024 Property Services Electrical (LE)	589.00	20/06/2019	Resources
216594	Central England Law Centre Ltd	51529881	R4441 Professional Fees	5,026.47	14/06/2019	People
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51527153	R5704 Public Transport	26,616.00	06/06/2019	Communities
235972	Change Grow Live (CGL)	51519736	R5702 Payments to External Contractors	1,750.00	07/06/2019	Communities
235972	Change Grow Live (CGL)	51517616	R5702 Payments to External Contractors	47,352.00	25/06/2019	Communities
235972	Change Grow Live (CGL)	51525770	R5702 Payments to External Contractors	10,000.00	28/06/2019	Communities
235972	Change Grow Live (CGL)	51525825	R5702 Payments to External Contractors	225,000.00	28/06/2019	Communities
235972	Change Grow Live (CGL)	51525830	R5702 Payments to External Contractors	45,182.01	28/06/2019	Communities
221154	Chase Meadow Health Centre	51534841	R5702 Payments to External Contractors	750.15	28/06/2019	Communities
201216	Cheeky Monkeys Day Nursery	51531199	R6106 Early Years Funding (PVIs and LA)	18,309.33	21/06/2019	Communities
201216	Cheeky Monkeys Day Nursery	51532505	R6106 Early Years Funding (PVIs and LA)	4,538.82	25/06/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51531102	R6106 Early Years Funding (PVIs and LA)	5,463.59	21/06/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51532462	R6106 Early Years Funding (PVIs and LA)	3,610.42	25/06/2019	Communities
214860	Chemtech Waste Management Ltd	51526282	R2754 Waste Management	-500.00	14/06/2019	Communities
214860	Chemtech Waste Management Ltd	51530627	R5702 Payments to External Contractors	1,340.00	14/06/2019	Communities
214860	Chemtech Waste Management Ltd	51526281	R2754 Waste Management	-840.00	14/06/2019	Communities

214860	Chemtech Waste Management Ltd	51522731	R2754 Waste Management	7,298.00	14/06/2019	Communities
214860	Chemtech Waste Management Ltd	51521070	R2754 Waste Management	840.00	14/06/2019	Communities
214860	Chemtech Waste Management Ltd	51522729	R2754 Waste Management	500.00	14/06/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51531154	R6106 Early Years Funding (PVIs and LA)	47,240.25	21/06/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51532496	R6106 Early Years Funding (PVIs and LA)	1,341.01	25/06/2019	Communities
201243	Chiltern Railways Company Ltd	51535309	R3301 Staff Travel	1,101.95	28/06/2019	Communities
236999	Chris Elgood Associates Ltd t/a Elgood Effective Learnin	51526151	R1601 Training	3,500.00	28/06/2019	Resources
201294	CIPFA (****6252)	51519184	R1601 Training	1,591.28	06/06/2019	Resources
	Circle One Surfboards	2981		2,222.00	05/06/2019	Communities
	Citrus Hotel Coventry	8645		2,000.00	13/06/2019	Communities
226520	City Cars	51525204	R3206 Client/Customer/Pupil Travel	1,674.00	21/06/2019	People
201302	City of Stoke On Trent	51529481	R5203 Payments / Contributions to Public Secto	1,831.80	13/06/2019	Communities
201332	Claverdon Village Nursery	51531112	R6106 Early Years Funding (PVIs and LA)	13,738.70	21/06/2019	Communities
201332	Claverdon Village Nursery	51532513	R6106 Early Years Funding (PVIs and LA)	1,051.88	25/06/2019	Communities
201344	Clews Recycling Ltd	51519974	R5702 Payments to External Contractors	769.41	07/06/2019	Communities
201344	Clews Recycling Ltd	51522239	R5702 Payments to External Contractors	697.31	14/06/2019	Communities
201344	Clews Recycling Ltd	51525781	R5702 Payments to External Contractors	1,153.60	28/06/2019	Communities
201344	Clews Recycling Ltd	51526264	R5702 Payments to External Contractors	517.06	28/06/2019	Communities
201349	Clifton Playgroup	51531130	R6106 Early Years Funding (PVIs and LA)	10,142.81	21/06/2019	Communities
219972	Clifton Road Surgery	51534794	R5702 Payments to External Contractors	1,232.00	28/06/2019	Communities
201358	Clopton Nursery Trust	51531047	R6106 Early Years Funding (PVIs and LA)	32,556.67	21/06/2019	Communities
201358	Clopton Nursery Trust	51532524	R6106 Early Years Funding (PVIs and LA)	1,457.92	25/06/2019	Communities
201370	Cocks Lloyd Solicitors	51532944	R4441 Professional Fees	1,812.00	20/06/2019	People
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51532634	R6107 SEN Statements Funding	692.00	19/06/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51531202	R6106 Early Years Funding (PVIs and LA)	16,198.04	21/06/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51532516	R6106 Early Years Funding (PVIs and LA)	1,856.79	25/06/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51533717	R1408 Other Staffing Costs	1,926.99	26/06/2019	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51533719	R1408 Other Staffing Costs	5,877.30	26/06/2019	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M/	51533718	R1408 Other Staffing Costs	5,991.53	26/06/2019	Schools
209454	Community Information Services Ltd	51522160	R4301 Advertising, Publicity & Promotion	695.00	14/06/2019	Resources
235719	Community Resourcing Group Ltd	51520147	R1101 Agency Staff Pay	990.00	07/06/2019	Resources
235719	Community Resourcing Group Ltd	51521971	R1101 Agency Staff Pay	990.00	14/06/2019	Resources
235719	Community Resourcing Group Ltd	51524155	R1101 Agency Staff Pay	1,237.50	21/06/2019	Resources
235719	Community Resourcing Group Ltd	51525519	R1101 Agency Staff Pay	1,237.50	28/06/2019	Resources
236690	ComputerXplorers	51528640	R4441 Professional Fees	500.00	21/06/2019	Schools
226891	Continuity Healthcare Services Ltd	51523645	R5807 Social Care Block Contracts	2,273.60	04/06/2019	People
226891	Continuity Healthcare Services Ltd	51523636	R5807 Social Care Block Contracts	1,818.88	20/06/2019	People
226891	Continuity Healthcare Services Ltd	51523648	R5807 Social Care Block Contracts	1,960.56	20/06/2019	People
239076	Cornerstone Training and Support Ltd	51535053	R4506 IT Support & Maintenance	30,000.00	28/06/2019	People
217893	Corona Energy Retail 4 Ltd ****7700	51524721	R2102 Energy Costs	1,049.22	10/06/2019	People
217893	Corona Energy Retail 4 Ltd ****7700	51524719	R2102 Energy Costs	6,613.67	10/06/2019	People
217893	Corona Energy Retail 4 Ltd ****7700	51524718	R2102 Energy Costs	1,181.37	10/06/2019	People
201451	Coten End Playgroups (****2017)	51531044	R6106 Early Years Funding (PVIs and LA)	17,093.39	21/06/2019	Communities
201451	Coten End Playgroups (****2017)	51532495	R6106 Early Years Funding (PVIs and LA)	763.55	25/06/2019	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51532659	R6107 SEN Statements Funding	2,328.00	19/06/2019	Communities

228913	Councillor Skills	51530287	R4608 Member's Expenses	1,250.00	17/06/2019	Resources
201470	County Councils Network	51523248	R4702 Subscriptions To Organisations	17,200.00	19/06/2019	Other Services
201487	Coventry and Warwickshire Partnership NHS Trust	51523166	R5702 Payments to External Contractors	1,666.70	14/06/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51526696	R5702 Payments to External Contractors	22,687.00	27/06/2019	Communities
201494	Coventry City Council	51527154	R3204 Home To School / College Transport	3,360.00	06/06/2019	Communities
201494	Coventry City Council	51523607	R5203 Payments / Contributions to Public Secto	228,781.89	20/06/2019	Communities
201494	Coventry City Council	51525943	R2601 Other Building Services	822.47	28/06/2019	Communities
202609	Coventry College (Henley Campus ****9971)	51527880	R5702 Payments to External Contractors	998.33	07/06/2019	Communities
201498	Coventry Diocesan Board of Education	51533728	R2102 Energy Costs	2,485.30	25/06/2019	People
201502	Coventry Mind	51522192	R5806 Residential Care	2,004.80	07/06/2019	People
201502	Coventry Mind	51522186	R5806 Residential Care	1,979.44	07/06/2019	People
201502	Coventry Mind	51527753	R5806 Residential Care	6,157.60	11/06/2019	People
201510	Coventry University	51523790	R1601 Training	690.22	19/06/2019	People
201523	Crabb Curtis & Co (Commercial) Ltd	51524544	R2201 Rents & Lettings	30,750.00	20/06/2019	Resources
207840	Creative Event Support Ltd	51525673	R4301 Advertising, Publicity & Promotion	2,864.46	28/06/2019	Resources
232742	Creative Flair Childcare Ltd	51531052	R6106 Early Years Funding (PVIs and LA)	3,783.78	21/06/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51534850	R5702 Payments to External Contractors	756.00	28/06/2019	Communities
201541	Croft School Ltd	51531182	R6106 Early Years Funding (PVIs and LA)	10,792.94	21/06/2019	Communities
224533	Crown Taxis	51526108	R3204 Home To School / College Transport	960.00	04/06/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51473162	R6107 SEN Statements Funding	10,800.00	28/06/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51534919	R6107 SEN Statements Funding	-10,800.00	28/06/2019	Communities
201566	Curdworth Pre-School	51531010	R6106 Early Years Funding (PVIs and LA)	3,183.35	21/06/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Parthership	51532631	R6107 SEN Statements Funding	692.00	19/06/2019	Communities
233301	Curtins Consulting Ltd	51526861	R4409 Consultancy	1,300.00	24/06/2019	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51525549	R5702 Payments to External Contractors	14,143.69	04/06/2019	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comme	51525562	R5702 Payments to External Contractors	14,143.69	04/06/2019	Communities
231404	DA Languages Ltd	51520159	R4441 Professional Fees	2,249.00	07/06/2019	Resources
215579	Daconi Ltd	51522249	R4503 Hardware	1,965.62	14/06/2019	Resources
229765	Daddy Day Care	51528924	R6106 Early Years Funding (PVIs and LA)	1,351.35	11/06/2019	Communities
229994	Daisykins at Rugby Free Primary School	51531138	R6106 Early Years Funding (PVIs and LA)	13,185.48	21/06/2019	Communities
229994	Daisykins at Rugby Free Primary School	51532472	R6106 Early Years Funding (PVIs and LA)	1,726.13	25/06/2019	Communities
201646	Daisykins Ltd	51531194	R6106 Early Years Funding (PVIs and LA)	16,548.79	21/06/2019	Communities
201646	Daisykins Ltd	51532476	R6106 Early Years Funding (PVIs and LA)	2,588.30	25/06/2019	Communities
237762	Data Images Software Solution Ltd	51522765	R4506 IT Support & Maintenance	1,000.00	14/06/2019	Communities
237762	Data Images Software Solution Ltd	51523510	R4506 IT Support & Maintenance	2,000.00	19/06/2019	Communities
238396	Daventry District Council	51515158	R4030 Materials	2,000.00	10/06/2019	Communities
220287	Dealership Services Ltd	51522431	R4205 Clothing, Uniforms & Laundry	1,013.50	14/06/2019	Communities
219451	Department for Work and Pensions-Compensation Reco	51529421	R4928 Other Insurance Claims	637.00	12/06/2019	Other Services
201750	Dial A Cab - Rugby	51530424	R3204 Home To School / College Transport	975.00	27/06/2019	Communities
220586	Diamond Bus Company Ltd	51528156	R5704 Public Transport	6,400.00	11/06/2019	Communities
220586	Diamond Bus Company Ltd	51534134	R5704 Public Transport	5,710.00	28/06/2019	Communities
225028	Diamond Sports Coaching	51522662	R4441 Professional Fees	580.00	14/06/2019	Schools
201759	Digraph Transport Supplies Ltd	51526105	R4030 Materials	677.64	06/06/2019	Communities
201759	Digraph Transport Supplies Ltd	51516684	R4030 Materials	677.64	06/06/2019	Communities
201759	Digraph Transport Supplies Ltd	51526109	R4030 Materials	630.00	06/06/2019	Communities

201769	Direct Specialists Transport Ltd t/a Direct Taxis	51527484	R3204 Home To School / College Transport	544.00	07/06/2019	Communities
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51527736	R3204 Home To School / College Transport	2,138.05	07/06/2019	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51525368	R3204 Home To School / College Transport	644.00	03/06/2019	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51530485	R3204 Home To School / College Transport	905.00	27/06/2019	Communities
216855	DNA Worldwide (DNA Legal)	51527354	R4441 Professional Fees	717.00	14/06/2019	People
221329	Dodd Group (Midlands) Ltd	51520955	R2023 Property Services Mechanical (LM)	2,614.32	06/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51523145	C1030 New Construction, Conversion & Renova	9,557.29	06/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51521047	R2023 Property Services Mechanical (LM)	1,515.13	06/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51520949	R2023 Property Services Mechanical (LM)	1,626.84	06/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51520953	R2023 Property Services Mechanical (LM)	3,366.41	06/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51520950	C1030 New Construction, Conversion & Renova	6,597.56	06/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51521046	R2023 Property Services Mechanical (LM)	5,751.84	06/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51520699	R2023 Property Services Mechanical (LM)	3,483.21	06/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51520954	C1030 New Construction, Conversion & Renova	4,247.05	06/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51520952	C1030 New Construction, Conversion & Renova	871.90	06/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51520951	C1030 New Construction, Conversion & Renova	10,567.62	06/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51520698	C1030 New Construction, Conversion & Renova	12,343.48	06/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51520670	C1030 New Construction, Conversion & Renova	17,280.36	07/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51520671	C1030 New Construction, Conversion & Renova	2,463.85	07/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51519170	R2024 Property Services Electrical (LE)	1,959.80	07/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51521183	C1030 New Construction, Conversion & Renova	11,266.05	07/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51521192	R2024 Property Services Electrical (LE)	2,609.39	07/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51521194	R2024 Property Services Electrical (LE)	3,064.56	07/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51520672	C1030 New Construction, Conversion & Renova	21,097.24	07/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51519168	R2023 Property Services Mechanical (LM)	1,562.58	07/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51523147	C1030 New Construction, Conversion & Renova	39,163.81	07/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51519171	R2024 Property Services Electrical (LE)	1,304.56	07/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51519173	R2024 Property Services Electrical (LE)	617.32	07/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51523121	R2024 Property Services Electrical (LE)	1,384.81	12/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51523313	C1030 New Construction, Conversion & Renova	5,479.65	12/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523120	R2024 Property Services Electrical (LE)	1,384.81	12/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51523122	C1030 New Construction, Conversion & Renova	11,555.99	12/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523117	C1030 New Construction, Conversion & Renova	13,563.91	12/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523123	C1030 New Construction, Conversion & Renova	9,190.31	14/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523119	C1030 New Construction, Conversion & Renova	23,618.24	14/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523116	C1030 New Construction, Conversion & Renova	14,760.08	14/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523115	C1030 New Construction, Conversion & Renova	10,531.91	14/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523114	C1030 New Construction, Conversion & Renova	11,199.43	14/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51522100	R2024 Property Services Electrical (LE)	1,369.55	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522096	R2023 Property Services Mechanical (LM)	675.06	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522095	R2024 Property Services Electrical (LE)	619.11	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522094	R2024 Property Services Electrical (LE)	971.47	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522093	R2023 Property Services Mechanical (LM)	1,852.08	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522085	R2023 Property Services Mechanical (LM)	1,127.95	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522081	R2023 Property Services Mechanical (LM)	1,536.58	14/06/2019	Resources

221329	Dodd Group (Midlands) Ltd	51522075	R2023 Property Services Mechanical (LM)	509.39	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522073	R2023 Property Services Mechanical (LM)	529.88	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522072	R2023 Property Services Mechanical (LM)	1,043.72	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522071	R2023 Property Services Mechanical (LM)	1,412.84	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522070	R2023 Property Services Mechanical (LM)	1,491.18	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522066	R2023 Property Services Mechanical (LM)	776.35	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522065	R2023 Property Services Mechanical (LM)	1,139.71	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522064	R2023 Property Services Mechanical (LM)	959.37	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522061	R2023 Property Services Mechanical (LM)	1,150.13	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522060	R2023 Property Services Mechanical (LM)	855.30	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522058	R2024 Property Services Electrical (LE)	926.17	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522056	R2023 Property Services Mechanical (LM)	746.76	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522084	R2023 Property Services Mechanical (LM)	641.20	14/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51524124	C1030 New Construction, Conversion & Renova	7,072.26	19/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51524113	R2024 Property Services Electrical (LE)	36,415.43	19/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51524123	C1030 New Construction, Conversion & Renova	13,187.35	19/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51523941	R2023 Property Services Mechanical (LM)	557.06	20/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51524767	C1030 New Construction, Conversion & Renova	13,774.92	21/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51524769	C1030 New Construction, Conversion & Renova	11,489.96	21/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51524770	C1030 New Construction, Conversion & Renova	6,156.03	21/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51524523	R2023 Property Services Mechanical (LM)	-707.77	21/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51524525	R2023 Property Services Mechanical (LM)	2,526.81	21/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51524764	C1030 New Construction, Conversion & Renova	5,196.22	21/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51528616	R2023 Property Services Mechanical (LM)	3,150.90	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525439	R2024 Property Services Electrical (LE)	985.89	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525438	R2024 Property Services Electrical (LE)	1,139.90	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525453	R2023 Property Services Mechanical (LM)	684.30	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525451	R2024 Property Services Electrical (LE)	1,234.63	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525449	R2023 Property Services Mechanical (LM)	582.66	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525448	R2024 Property Services Electrical (LE)	938.78	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51527863	C1030 New Construction, Conversion & Renova	16,692.69	28/06/2019	Capital
221329	Dodd Group (Midlands) Ltd	51527858	R2023 Property Services Mechanical (LM)	3,970.90	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51527864	R2023 Property Services Mechanical (LM)	2,239.77	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51528527	R2024 Property Services Electrical (LE)	2,239.37	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525443	R2024 Property Services Electrical (LE)	782.50	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525413	R2023 Property Services Mechanical (LM)	691.07	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525414	R2023 Property Services Mechanical (LM)	809.94	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525415	R2023 Property Services Mechanical (LM)	1,320.63	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525418	R2024 Property Services Electrical (LE)	691.07	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525423	R2024 Property Services Electrical (LE)	1,430.75	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525427	R2024 Property Services Electrical (LE)	995.84	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525428	R2023 Property Services Mechanical (LM)	610.13	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525430	R2024 Property Services Electrical (LE)	1,317.78	28/06/2019	Resources
221329	Dodd Group (Midlands) Ltd	51525436	R2023 Property Services Mechanical (LM)	613.89	28/06/2019	Resources
222982	Doorway (Grant Payment ****8744)	51525273	R5807 Social Care Block Contracts	7,090.00	28/06/2019	People

218071	Dordon Primary School (Community Academies Trust)	51532651	R6107 SEN Statements Funding	692.00	19/06/2019	Communities
201834	Draeger Safety UK Ltd	51523505	R4015 Equipment Repair & Maintenance	1,200.00	19/06/2019	Communities
201834	Draeger Safety UK Ltd	51525856	R4015 Equipment Repair & Maintenance	2,616.10	27/06/2019	Communities
212272	Drawing and Talking Ltd	51522737	R1601 Training	1,700.00	14/06/2019	Communities
201849	Ducklings Day Nursery	51531203	R6106 Early Years Funding (PVIs and LA)	19,926.11	21/06/2019	Communities
201849	Ducklings Day Nursery	51532481	R6106 Early Years Funding (PVIs and LA)	5,371.99	25/06/2019	Communities
201851	Dudley Lodge	51533012	R5801 Carer Allowance Payments	3,721.43	20/06/2019	People
201851	Dudley Lodge	51533448	R5801 Carer Allowance Payments	9,640.00	26/06/2019	People
201852	Dudley Metropolitan Borough Council	51529475	R5203 Payments / Contributions to Public Secto	1,395.60	13/06/2019	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	51522189	C1050 External Fees	5,000.00	13/06/2019	Capital
201860	Dunchurch Nursery	51531146	R6106 Early Years Funding (PVIs and LA)	18,653.00	21/06/2019	Communities
220106	Dunchurch Surgery	51534816	R5702 Payments to External Contractors	952.00	28/06/2019	Communities
236415	Duradiamond Healthcare Ltd	51519648	R4409 Consultancy	5,507.34	07/06/2019	Resources
236415	Duradiamond Healthcare Ltd	51532899	R4441 Professional Fees	3,967.58	20/06/2019	Resources
236415	Duradiamond Healthcare Ltd	51527783	R4441 Professional Fees	5,681.75	28/06/2019	Resources
238388	E.B. Removals	51498162	R4409 Consultancy	625.00	20/06/2019	People
201916	E.On Energy Solutions Ltd (Street Lighting)	51530879	R2102 Energy Costs	9,458.34	18/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51530966	R2102 Energy Costs	1,552.96	18/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532325	R2102 Energy Costs	847.00	19/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532983	R2102 Energy Costs	1,158.00	20/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532981	R2102 Energy Costs	691.00	20/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532984	R2102 Energy Costs	634.00	20/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532985	R2102 Energy Costs	1,277.00	20/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532994	R2102 Energy Costs	1,572.00	21/06/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51532995	R2102 Energy Costs	622.00	27/06/2019	Communities
209456	East Sussex County Council	51533195	R5848 Residential Care (Children)	622.13	21/06/2019	People
201930	Eastern Shires Purchasing Organisation	51529538	R2704 Cleaning, Domestic & Caretaking Service	965.30	24/06/2019	Resources
201946	Econ Engineering Ltd	51532752	R4030 Materials	1,129.96	27/06/2019	Communities
234615	Educaters Ltd	51529100	R4102 Catering Services & Supplies	2,422.81	28/06/2019	Schools
234615	Educaters Ltd	51529100	R4102 Catering Services & Supplies	686.20	28/06/2019	Schools
234615	Educaters Ltd	51529100	R4102 Catering Services & Supplies	1,247.40	28/06/2019	Schools
234615	Educaters Ltd	51529100	R4102 Catering Services & Supplies	2,558.25	28/06/2019	Schools
234615	Educaters Ltd	51529101	R4102 Catering Services & Supplies	945.90	28/06/2019	Schools
234615	Educaters Ltd	51529101	R4102 Catering Services & Supplies	508.70	28/06/2019	Schools
234615	Educaters Ltd	51529101	R4102 Catering Services & Supplies	1,680.75	28/06/2019	Schools
234615	Educaters Ltd	51533279	R4102 Catering Services & Supplies	5,336.46	28/06/2019	Schools
234615	Educaters Ltd	51526932	R4102 Catering Services & Supplies	1,919.73	28/06/2019	Schools
234615	Educaters Ltd	51526932	R4102 Catering Services & Supplies	3,256.74	28/06/2019	Schools
234615	Educaters Ltd	51527029	R4102 Catering Services & Supplies	2,982.71	28/06/2019	Schools
234615	Educaters Ltd	51527267	R4102 Catering Services & Supplies	6,181.62	28/06/2019	Schools
234615	Educaters Ltd	51527740	R4102 Catering Services & Supplies	2,062.19	28/06/2019	Schools
234615	Educaters Ltd	51527740	R4102 Catering Services & Supplies	2,407.50	28/06/2019	Schools
234615	Educaters Ltd	51528149	R4102 Catering Services & Supplies	1,320.00	28/06/2019	Schools
234615	Educaters Ltd	51528149	R4102 Catering Services & Supplies	1,869.75	28/06/2019	Schools
234615	Educaters Ltd	51528505	R4102 Catering Services & Supplies	1,029.60	28/06/2019	Schools

234615	Educaters Ltd	51528505	R4102 Catering Services & Supplies	2,272.50	28/06/2019	Schools
234615	Educaters Ltd	51528519	R4102 Catering Services & Supplies	1,849.19	28/06/2019	Schools
234615	Educaters Ltd	51528519	R4102 Catering Services & Supplies	2,196.00	28/06/2019	Schools
234615	Educaters Ltd	51528639	R4102 Catering Services & Supplies	4,440.01	28/06/2019	Schools
222150	Edward Brain & Sons Ltd	51528662	R4008 Equipment - Access To Work	1,640.00	17/06/2019	Communities
	Edward Knight Lettings	14150		850.00	11/06/2019	People
210433	Edwards 1966 (UK) Ltd t/a Edwards Taxis	51527811	R3204 Home To School / College Transport	616.00	07/06/2019	Communities
210433	Edwards 1966 (UK) Ltd t/a Edwards Taxis	51527813	R3204 Home To School / College Transport	1,085.00	07/06/2019	Communities
204614	EE Ltd (Orange Airtime ****1263)	51526169	R4513 Telephones & Broadband	628.42	10/06/2019	Communities
204614	EE Ltd (Orange Airtime ****1263)	51526168	R4513 Telephones & Broadband	613.08	10/06/2019	Communities
229337	eGov Digital	51526971	R4512 Software	-14,400.00	06/06/2019	Communities
229337	eGov Digital	51491511	R4512 Software	14,400.00	06/06/2019	Communities
236134	Elite Services Holdings Ltd	51522371	R2704 Cleaning, Domestic & Caretaking Service	1,457.00	21/06/2019	Communities
238279	Elite Sports Development Company UK Ltd	51534394	R4441 Professional Fees	600.00	26/06/2019	Schools
233845	Elysian Field Ltd	51527213	R4607 Client Expenses	4,832.40	07/06/2019	People
202032	Emscote House School and Nursery	51530997	R6106 Early Years Funding (PVIs and LA)	17,494.38	21/06/2019	Communities
202032	Emscote House School and Nursery	51532453	R6106 Early Years Funding (PVIs and LA)	3,012.13	25/06/2019	Communities
202034	Emscote Preschool	51531080	R6106 Early Years Funding (PVIs and LA)	12,652.14	21/06/2019	Communities
202050	Envirocare Midlands Ltd	51521184	C1030 New Construction, Conversion & Renova	530.00	12/06/2019	Capital
235211	Equality and Inclusion Partnership (EQuIP)	51525779	R4409 Consultancy	11,281.25	28/06/2019	Communities
202062	Equine Learning CIC	51529018	R5702 Payments to External Contractors	600.00	19/06/2019	Communities
202062	Equine Learning CIC	51529024	R5702 Payments to External Contractors	1,080.00	19/06/2019	Communities
202062	Equine Learning CIC	51529293	R5702 Payments to External Contractors	1,800.00	20/06/2019	Communities
202076	ESP Systex Ltd	51527470	R4505 ICT Supplies / Consumables	2,162.72	28/06/2019	Communities
	Espo	28085		778.28	26/06/2019	Communities
215263	ESPO Energy	51526769	R2102 Energy Costs	738.82	12/06/2019	Resources
215263	ESPO Energy	51526727	R2102 Energy Costs	503.99	12/06/2019	Resources
215263	ESPO Energy	51526286	R2102 Energy Costs	509.61	12/06/2019	Resources
215263	ESPO Energy	51526279	R2102 Energy Costs	575.92	12/06/2019	Resources
215263	ESPO Energy	51526212	R2102 Energy Costs	664.26	12/06/2019	Resources
215263	ESPO Energy	51526019	R2102 Energy Costs	4,737.87	12/06/2019	Resources
215263	ESPO Energy	51526028	R2102 Energy Costs	3,788.38	12/06/2019	Resources
215263	ESPO Energy	51526036	R2102 Energy Costs	661.30	12/06/2019	Resources
215263	ESPO Energy	51526040	R2102 Energy Costs	527.59	12/06/2019	Resources
215263	ESPO Energy	51526046	R2102 Energy Costs	687.38	12/06/2019	Resources
215263	ESPO Energy	51526049	R2102 Energy Costs	2,209.19	12/06/2019	Resources
215263	ESPO Energy	51526174	R2102 Energy Costs	648.16	12/06/2019	Resources
215263	ESPO Energy	51526183	R2102 Energy Costs	1,298.10	12/06/2019	Resources
215263	ESPO Energy	51526188	R2102 Energy Costs	1,795.91	12/06/2019	Resources
215263	ESPO Energy	51525862	R2102 Energy Costs	642.50	13/06/2019	Communities
215263	ESPO Energy	51529120	R2102 Energy Costs	556.67	17/06/2019	Schools
202088	Ettington Preschool	51532193	R6107 SEN Statements Funding	536.00	19/06/2019	Communities
202088	Ettington Preschool	51531036	R6106 Early Years Funding (PVIs and LA)	7,469.90	21/06/2019	Communities
202088	Ettington Preschool	51532519	R6106 Early Years Funding (PVIs and LA)	742.72	25/06/2019	Communities
233582	Explorer Dome Midlands	51523022	R4915 Schools Specific - Other Expenditure	540.00	19/06/2019	Schools

206633	FCC Recycling (UK) Ltd	51521261	R5702 Payments to External Contractors	42,901.26	13/06/2019	Communities
206633	FCC Recycling (UK) Ltd	51523244	R5702 Payments to External Contractors	59,824.03	19/06/2019	Communities
206633	FCC Recycling (UK) Ltd	51528672	R5702 Payments to External Contractors	61,604.17	28/06/2019	Communities
202171	Fillongley Pre-School	51531073	R6106 Early Years Funding (PVIs and LA)	2,380.25	21/06/2019	Communities
202171	Fillongley Pre-School	51532435	R6106 Early Years Funding (PVIs and LA)	515.77	25/06/2019	Communities
232896	Finn Wilding Ltd	51533049	R1101 Agency Staff Pay	6,500.00	24/06/2019	Communities
236588	FireServiceRota B.V.	51524375	R4512 Software	7,440.00	21/06/2019	Communities
202195	First Steps Kindergarten	51531068	R6106 Early Years Funding (PVIs and LA)	6,288.08	21/06/2019	Communities
202195	First Steps Kindergarten	51532486	R6106 Early Years Funding (PVIs and LA)	555.45	25/06/2019	Communities
202203	Fitzgerald Contractors Ltd	51526958	C1030 New Construction, Conversion & Renova	42,324.46	18/06/2019	Capital
202203	Fitzgerald Contractors Ltd	51530629	C1030 New Construction, Conversion & Renova	452,268.91	21/06/2019	Capital
202207	Fledglings Day Nursery	51531059	R6106 Early Years Funding (PVIs and LA)	14,366.49	21/06/2019	Communities
203984	Flogas Britain Ltd	51519678	R4010 Equipment Hire	729.30	07/06/2019	Communities
235215	Fluent Interaction Ltd	51525666	R4441 Professional Fees	29,000.00	28/06/2019	Resources
202223	Footsteps Day Nursery	51531109	R6106 Early Years Funding (PVIs and LA)	9,083.51	21/06/2019	Communities
202223	Footsteps Day Nursery	51532439	R6106 Early Years Funding (PVIs and LA)	3,964.07	25/06/2019	Communities
208722	Forensics Ltd T/A Alere Forensics	51522190	R4615 Coroner/Mortuary/Pathology Fees	550.00	14/06/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51525311	R4615 Coroner/Mortuary/Pathology Fees	1,030.00	28/06/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51525710	R4615 Coroner/Mortuary/Pathology Fees	570.00	28/06/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51526361	R4615 Coroner/Mortuary/Pathology Fees	1,040.00	28/06/2019	Other Services
202268	Freshfields Nursery School Ltd	51530999	R6106 Early Years Funding (PVIs and LA)	35,562.98	21/06/2019	Communities
202303	G. Mcveigh & Co. Ltd	51530751	C1030 New Construction, Conversion & Renova	3,245.84	17/06/2019	Capital
202326	Galley Common Nursery	51531003	R6106 Early Years Funding (PVIs and LA)	21,598.59	21/06/2019	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51530631	C1030 New Construction, Conversion & Renova	77,940.79	21/06/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51530630	C1030 New Construction, Conversion & Renova	249,611.35	21/06/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51528175	C1030 New Construction, Conversion & Renova	10,231.01	26/06/2019	Capital
206449	Gamma Business Communications Ltd	51526803	R4513 Telephones & Broadband	19,638.72	13/06/2019	Resources
206449	Gamma Business Communications Ltd	51530391	R4513 Telephones & Broadband	19,820.05	26/06/2019	Resources
202351	Gemco Equipment Ltd	51530323	R4030 Materials	650.00	20/06/2019	Communities
202363	George Eliot Hospital NHS Foundation Trust	51526066	R4615 Coroner/Mortuary/Pathology Fees	5,213.75	19/06/2019	Other Services
209433	Geotechnics Ltd	51527103	R5706 Payments to Third Parties - Recoverable	2,697.90	28/06/2019	Communities
238886	Getech Ltd	51524697	R4512 Software	510.00	21/06/2019	Resources
202385	Gingham Pre School	51530996	R6106 Early Years Funding (PVIs and LA)	33,302.71	21/06/2019	Communities
202385	Gingham Pre School	51531007	R6106 Early Years Funding (PVIs and LA)	15,793.28	21/06/2019	Communities
202385	Gingham Pre School	51531026	R6106 Early Years Funding (PVIs and LA)	4,746.89	21/06/2019	Communities
202385	Gingham Pre School	51531071	R6106 Early Years Funding (PVIs and LA)	4,325.49	21/06/2019	Communities
202385	Gingham Pre School	51532563	R6106 Early Years Funding (PVIs and LA)	3,134.32	25/06/2019	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada I	51524521	R4030 Materials	1,387.32	21/06/2019	Communities
231174	Glendale Countryside Ltd (PSS)	51530741	C1050 External Fees	16,100.46	20/06/2019	Capital
205850	Grandstand-Stoneleigh Events Ltd	51529929	R4601 Conferences, Staff Accommodation & Su	1,000.00	13/06/2019	Resources
205850	Grandstand-Stoneleigh Events Ltd	51533060	R2201 Rents & Lettings	800.96	24/06/2019	Communities
202434	Grapevine Coventry & Warwickshire Ltd	51530169	R5807 Social Care Block Contracts	24,385.95	13/06/2019	People
202434	Grapevine Coventry & Warwickshire Ltd	51530170	R5807 Social Care Block Contracts	24,385.95	13/06/2019	People
202434	Grapevine Coventry & Warwickshire Ltd	51530174	R5807 Social Care Block Contracts	24,385.95	13/06/2019	People
209257	Great Green Systems Ltd	51519789	R4030 Materials	984.82	07/06/2019	Communities

210095	Green Schools Online	51525202	R4441 Professional Fees	1,540.00	21/06/2019	Schools
202443	Greenfields Nursery School	51531200	R6106 Early Years Funding (PVLs and LA)	16,633.58	21/06/2019	Communities
212484	Greenfields School & Sports College Academy Trust	51523861	R6107 SEN Statements Funding	5,927.00	14/06/2019	Communities
212484	Greenfields School & Sports College Academy Trust	51534326	R6107 SEN Statements Funding	10,076.00	26/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51504723	R4513 Telephones & Broadband	4,077.00	11/06/2019	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51523051	R4505 ICT Supplies / Consumables	598.00	11/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51523052	R4505 ICT Supplies / Consumables	598.00	11/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51523053	R4505 ICT Supplies / Consumables	598.00	11/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51523054	R4505 ICT Supplies / Consumables	598.00	11/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51493109	R4505 ICT Supplies / Consumables	598.00	11/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51518993	R4513 Telephones & Broadband	4,000.00	11/06/2019	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51492645	R4513 Telephones & Broadband	4,427.00	11/06/2019	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51492619	R4513 Telephones & Broadband	5,312.40	11/06/2019	Resources
221492	GTT Communications t/a Interoute Networks Ltd	51523055	R4505 ICT Supplies / Consumables	598.00	11/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51522789	R4505 ICT Supplies / Consumables	598.00	14/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51522734	R4505 ICT Supplies / Consumables	598.00	14/06/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51530453	R4513 Telephones & Broadband	8,909.88	17/06/2019	Resources
202464	Guest Motors Ltd	51524033	R3004 Repair & Maintenance Of Vehicles	921.45	14/06/2019	Communities
202475	GVA Grimley Ltd t/a Bilfinger GVA	51526131	R2751 Grounds Maintenance	1,327.70	03/06/2019	Communities
231261	H & K Childminding	51528861	R6106 Early Years Funding (PVLs and LA)	1,351.35	11/06/2019	Communities
202510	Hampton Magna Pre-School	51532192	R6107 SEN Statements Funding	665.00	19/06/2019	Communities
202510	Hampton Magna Pre-School	51531103	R6106 Early Years Funding (PVLs and LA)	7,413.12	21/06/2019	Communities
236074	Hampton's Resourcing Ltd	51518896	R4409 Consultancy	2,891.60	06/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51519318	R4409 Consultancy	3,614.50	07/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51519315	R4409 Consultancy	3,253.05	07/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51519307	R1101 Agency Staff Pay	3,463.85	07/06/2019	People
236074	Hampton's Resourcing Ltd	51519324	R4409 Consultancy	2,168.70	07/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51522277	R1101 Agency Staff Pay	2,771.08	14/06/2019	People
236074	Hampton's Resourcing Ltd	51522268	R4409 Consultancy	2,891.60	14/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51524625	R4409 Consultancy	2,891.60	21/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51524156	R1101 Agency Staff Pay	3,463.85	21/06/2019	People
236074	Hampton's Resourcing Ltd	51518902	R4409 Consultancy	3,614.50	25/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51519311	R4409 Consultancy	3,614.50	25/06/2019	Other Services
236074	Hampton's Resourcing Ltd	51525394	R1101 Agency Staff Pay	3,463.85	28/06/2019	People
202518	Happy Faces Pre-School	51531195	R6106 Early Years Funding (PVLs and LA)	11,882.31	21/06/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51531147	R6106 Early Years Funding (PVLs and LA)	19,508.55	21/06/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51532468	R6106 Early Years Funding (PVLs and LA)	1,409.78	25/06/2019	Communities
202520	Happy Tykes Pre-School	51532196	R6107 SEN Statements Funding	2,708.00	19/06/2019	Communities
202520	Happy Tykes Pre-School	51531122	R6106 Early Years Funding (PVLs and LA)	13,127.07	21/06/2019	Communities
202520	Happy Tykes Pre-School	51532451	R6106 Early Years Funding (PVLs and LA)	4,683.24	25/06/2019	Communities
202525	Harbury Pre-School	51531011	R6106 Early Years Funding (PVLs and LA)	4,830.86	21/06/2019	Communities
	Harlech Foodservice Ltd	11869		731.67	07/06/2019	Communities
	Harlech Foodservice Ltd	14742		625.63	26/06/2019	Communities
223683	Harris Church of England Academy	51532661	R6107 SEN Statements Funding	5,103.00	19/06/2019	Communities
217973	Hartshill School (Academy)	51532664	R6107 SEN Statements Funding	9,863.00	19/06/2019	Communities

207707	Haymarket Media (Advertising) (****9937)	51522026	R4058 Books, Newspapers & Publications	1,750.00	13/06/2019	Resources
	Haymarket Media Group	1835		899.00	10/06/2019	Resources
207695	Hays Specialist Recruitment Ltd	51524502	R1101 Agency Staff Pay	1,188.35	07/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51521931	R1101 Agency Staff Pay	754.14	07/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528686	R1101 Agency Staff Pay	1,110.90	11/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528681	R1101 Agency Staff Pay	888.72	14/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528684	R1101 Agency Staff Pay	754.14	14/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528675	R1101 Agency Staff Pay	754.14	21/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533273	R1101 Agency Staff Pay	950.68	21/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533136	R1101 Agency Staff Pay	878.80	21/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533133	R1101 Agency Staff Pay	988.65	21/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528678	R1101 Agency Staff Pay	1,110.90	21/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533145	R1101 Agency Staff Pay	1,098.50	25/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533274	R1101 Agency Staff Pay	1,188.35	27/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528685	R1101 Agency Staff Pay	1,110.90	28/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533143	R1101 Agency Staff Pay	1,098.50	28/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528610	R1101 Agency Staff Pay	566.95	28/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51528677	R1101 Agency Staff Pay	754.14	28/06/2019	Schools
207695	Hays Specialist Recruitment Ltd	51533280	R1101 Agency Staff Pay	1,188.35	28/06/2019	Schools
202570	Headstart Day Nursery	51531177	R6106 Early Years Funding (PVLs and LA)	4,300.40	21/06/2019	Communities
202570	Headstart Day Nursery	51532440	R6106 Early Years Funding (PVLs and LA)	618.93	25/06/2019	Communities
220392	Healthwatch Warwickshire Ltd	51522246	R5702 Payments to External Contractors	54,250.00	06/06/2019	Communities
100035	Heart Of England Mencap - STRATFORD (****8427)	51526322	R5807 Social Care Block Contracts	12,149.48	03/06/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51526368	R5807 Social Care Block Contracts	13,451.21	03/06/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51526319	R5807 Social Care Block Contracts	13,459.89	03/06/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51521029	R5807 Social Care Block Contracts	13,908.55	07/06/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51522432	R5807 Social Care Block Contracts	930.76	13/06/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51522435	R5807 Social Care Block Contracts	49,437.31	13/06/2019	People
202580	Heart of England Training Ltd	51534362	R5702 Payments to External Contractors	2,833.51	26/06/2019	Communities
202580	Heart of England Training Ltd	51534368	R5702 Payments to External Contractors	5,225.00	26/06/2019	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51532663	R6107 SEN Statements Funding	650.00	19/06/2019	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51531135	R6106 Early Years Funding (PVLs and LA)	4,295.75	21/06/2019	Communities
222607	Heartwood Church of England Academy Trust - Warton I	51531051	R6106 Early Years Funding (PVLs and LA)	11,192.28	21/06/2019	Communities
235001	Heathcote Primary School (Academy)	51532646	R6107 SEN Statements Funding	1,792.00	19/06/2019	Communities
202586	Hedgerow Nursery Ltd	51531196	R6106 Early Years Funding (PVLs and LA)	16,264.61	21/06/2019	Communities
202586	Hedgerow Nursery Ltd	51532464	R6106 Early Years Funding (PVLs and LA)	1,449.46	25/06/2019	Communities
222602	Henley Primary School - Academy	51532628	R6107 SEN Statements Funding	2,836.00	19/06/2019	Communities
223680	Henry Hinde Junior School - Academy	51532643	R6107 SEN Statements Funding	1,650.00	19/06/2019	Communities
236372	Henry's Day Nursery Ltd	51530991	R6106 Early Years Funding (PVLs and LA)	14,822.72	21/06/2019	Communities
236372	Henry's Day Nursery Ltd	51532506	R6106 Early Years Funding (PVLs and LA)	1,888.53	25/06/2019	Communities
202627	Herefordshire County Council ****3338	51529483	R5203 Payments / Contributions to Public Secto	4,387.00	13/06/2019	Communities
236613	Hexagon Care Services Ltd	51526951	R5806 Residential Care	15,587.43	21/06/2019	People
	Hickleys	8477		1,345.00	17/06/2019	Communities
	Hickleys	13257		1,345.00	19/06/2019	Communities
213430	Higham Lane School Academy	51532673	R6107 SEN Statements Funding	8,830.00	19/06/2019	Communities

216477	Hill Street Youth/ Comm Ctr Assoc (****8405)	51513226	R2201 Rents & Lettings	4,716.00	13/06/2019	Communities
202658	Hillmorton Childrens Centre	51531139	R6106 Early Years Funding (PVIs and LA)	7,856.24	21/06/2019	Communities
229648	Hillscourt	51527248	R4601 Conferences, Staff Accommodation & Su	7,751.50	11/06/2019	Communities
238756	Hire a Lite (UK) Ltd	51529126	R4030 Materials	500.00	13/06/2019	Other Services
238780	Holt Commercial Ltd	51521367	C1050 External Fees	13,000.00	14/06/2019	Capital
233578	Home Office	51526393	R4030 Materials	580.00	03/06/2019	Other Services
233578	Home Office	51526163	R4029 Licences (Incl Tv)	16,567.41	13/06/2019	Communities
233578	Home Office	51531889	R4030 Materials	1,120.00	20/06/2019	Other Services
233578	Home Office	51526801	R4029 Licences (Incl Tv)	16,567.41	20/06/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51531060	R6106 Early Years Funding (PVIs and LA)	14,250.44	21/06/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51532535	R6106 Early Years Funding (PVIs and LA)	2,663.19	25/06/2019	Communities
238088	House Of Hyde Media	51519009	R4301 Advertising, Publicity & Promotion	600.00	06/06/2019	Communities
201314	Housing and Care 21	51525277	R5807 Social Care Block Contracts	3,578.40	14/06/2019	People
201314	Housing and Care 21	51525275	R5807 Social Care Block Contracts	3,578.40	14/06/2019	People
201314	Housing and Care 21	51529471	R5843 Extra Care	983.35	28/06/2019	People
201314	Housing and Care 21	51532372	R5806 Residential Care	739.72	28/06/2019	People
201314	Housing and Care 21	51532379	R5806 Residential Care	835.48	28/06/2019	People
235783	Hummingbirds Nursery Learning To Fly Ltd	51531188	R6106 Early Years Funding (PVIs and LA)	2,651.61	21/06/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51531021	R6106 Early Years Funding (PVIs and LA)	9,010.48	21/06/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51532470	R6106 Early Years Funding (PVIs and LA)	1,341.01	25/06/2019	Communities
231337	Huntercombe Hospital Stafford	51519133	R5702 Payments to External Contractors	2,310.00	06/06/2019	Communities
231337	Huntercombe Hospital Stafford	51519139	R5702 Payments to External Contractors	825.00	06/06/2019	Communities
231337	Huntercombe Hospital Stafford	51533442	R5702 Payments to External Contractors	2,475.00	21/06/2019	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51525940	R2704 Cleaning, Domestic & Caretaking Service	627.00	28/06/2019	Communities
229083	HYVA UK Ltd	51526353	R4030 Materials	1,229.80	12/06/2019	Communities
229083	HYVA UK Ltd	51533855	R4030 Materials	951.98	26/06/2019	Communities
219656	Iain Soden Heritage Services Ltd	51526132	R4409 Consultancy	4,200.00	28/06/2019	Communities
208324	Ian Williams Ltd	51535008	R2022 Property Services Building (LB)	1,322.90	27/06/2019	Resources
208324	Ian Williams Ltd	51526439	R2022 Property Services Building (LB)	554.75	27/06/2019	Resources
208324	Ian Williams Ltd	51525951	R2022 Property Services Building (LB)	576.00	27/06/2019	Resources
208324	Ian Williams Ltd	51526434	R2022 Property Services Building (LB)	1,948.34	27/06/2019	Resources
208324	Ian Williams Ltd	51527862	R2022 Property Services Building (LB)	10,800.04	28/06/2019	Resources
237222	lAssess Ltd	51525198	R4441 Professional Fees	2,040.50	10/06/2019	People
237222	lAssess Ltd	51525203	R4441 Professional Fees	3,626.00	10/06/2019	People
236094	ldverde Ltd	51507477	R5706 Payments to Third Parties - Recoverable	1,833.40	11/06/2019	Communities
236094	ldverde Ltd	51507473	R5706 Payments to Third Parties - Recoverable	746.72	11/06/2019	Communities
236094	ldverde Ltd	51518875	R5706 Payments to Third Parties - Recoverable	5,873.92	12/06/2019	Communities
236094	ldverde Ltd	51507475	R5706 Payments to Third Parties - Recoverable	3,855.69	12/06/2019	Communities
236094	ldverde Ltd	51532912	R5706 Payments to Third Parties - Recoverable	3,000.91	24/06/2019	Communities
236094	ldverde Ltd	51532901	R5706 Payments to Third Parties - Recoverable	5,514.61	24/06/2019	Communities
235405	IM Taxi	51525382	R3204 Home To School / College Transport	1,160.00	03/06/2019	Communities
202801	Imediat Ltd	51520370	R4313 Stationery & Paper	2,328.78	07/06/2019	Communities
202801	Imediat Ltd	51520379	R4505 ICT Supplies / Consumables	2,507.00	07/06/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51526586	R5702 Payments to External Contractors	603.50	06/06/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51526589	R5702 Payments to External Contractors	605.33	06/06/2019	Communities

230108	Inclusive Children's Therapy Services Ltd	51526595	R5702 Payments to External Contractors	545.43	06/06/2019	Communities
228187	Independent Educational Services Ltd	51526166	R6107 SEN Statements Funding	10,153.85	28/06/2019	Communities
202860	Inprint Colour Ltd	51526056	R4441 Professional Fees	569.00	28/06/2019	Communities
202860	Inprint Colour Ltd	51526059	R4441 Professional Fees	795.00	28/06/2019	Communities
202862	Inside Out	51531204	R6106 Early Years Funding (PVIs and LA)	24,079.07	21/06/2019	Communities
220816	Integra Technology Solutions	51527892	R2024 Property Services Electrical (LE)	546.00	10/06/2019	Resources
202879	Integrated Water Services	51527876	R2023 Property Services Mechanical (LM)	2,216.00	10/06/2019	Resources
202879	Integrated Water Services	51535062	R2023 Property Services Mechanical (LM)	742.60	28/06/2019	Resources
202879	Integrated Water Services	51535059	R2023 Property Services Mechanical (LM)	507.78	28/06/2019	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51525282	R5807 Social Care Block Contracts	21,000.00	21/06/2019	People
202898	Iron Mountain Secure Shredding Ltd	51530693	R4441 Professional Fees	8,974.58	28/06/2019	Resources
234744	Irwin Mitchell Solicitors	51529417	R4928 Other Insurance Claims	3,465.50	12/06/2019	Other Services
234744	Irwin Mitchell Solicitors	51529419	R4928 Other Insurance Claims	1,500.00	12/06/2019	Other Services
234576	ISWP Assessment Services Ltd	51521085	R4441 Professional Fees	2,470.25	12/06/2019	Resources
202914	J & B Electrical Contractors Ltd	51520200	R2002 Building Maintenance	958.35	07/06/2019	Communities
202914	J & B Electrical Contractors Ltd	51521644	R4503 Hardware	1,017.34	13/06/2019	Resources
203022	Jack & Jill Pre-School Nursery Ltd	51531092	R6106 Early Years Funding (PVIs and LA)	14,040.23	21/06/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51532443	R6106 Early Years Funding (PVIs and LA)	4,435.66	25/06/2019	Communities
227667	Jack and Jill Childminding	51528917	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
203021	Jack and Jill Pre-School	51530992	R6106 Early Years Funding (PVIs and LA)	2,821.10	21/06/2019	Communities
203021	Jack and Jill Pre-School	51532502	R6106 Early Years Funding (PVIs and LA)	1,959.94	25/06/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51531164	R6106 Early Years Funding (PVIs and LA)	19,853.73	21/06/2019	Communities
231215	Jack Moody Recycling Ltd	51529330	R5702 Payments to External Contractors	2,116.12	12/06/2019	Communities
231215	Jack Moody Recycling Ltd	51529330	R5702 Payments to External Contractors	6,953.54	12/06/2019	Communities
231215	Jack Moody Recycling Ltd	51529330	R5702 Payments to External Contractors	4,057.50	12/06/2019	Communities
231215	Jack Moody Recycling Ltd	51529330	R5702 Payments to External Contractors	5,188.10	12/06/2019	Communities
231215	Jack Moody Recycling Ltd	51529330	R5702 Payments to External Contractors	884.57	12/06/2019	Communities
231215	Jack Moody Recycling Ltd	51529330	R5702 Payments to External Contractors	2,850.71	12/06/2019	Communities
231215	Jack Moody Recycling Ltd	51530684	R5702 Payments to External Contractors	4,227.80	28/06/2019	Communities
231215	Jack Moody Recycling Ltd	51530684	R5702 Payments to External Contractors	3,685.77	28/06/2019	Communities
231215	Jack Moody Recycling Ltd	51530684	R5702 Payments to External Contractors	934.07	28/06/2019	Communities
231215	Jack Moody Recycling Ltd	51530684	R5702 Payments to External Contractors	1,996.83	28/06/2019	Communities
231215	Jack Moody Recycling Ltd	51530684	R5702 Payments to External Contractors	2,810.61	28/06/2019	Communities
231215	Jack Moody Recycling Ltd	51530684	R5702 Payments to External Contractors	7,003.56	28/06/2019	Communities
226218	Jacobs UK Ltd	51521701	R1101 Agency Staff Pay	52,147.04	05/06/2019	Communities
226218	Jacobs UK Ltd	51529893	R1101 Agency Staff Pay	28,627.61	24/06/2019	Communities
226218	Jacobs UK Ltd	51527290	R1101 Agency Staff Pay	698.47	28/06/2019	Communities
230738	Jaguar Land Rover Ltd	51530770	R4030 Materials	1,000.00	18/06/2019	Other Services
203039	Jam Kangaroo Nursery	51531128	R6106 Early Years Funding (PVIs and LA)	12,921.87	21/06/2019	Communities
203039	Jam Kangaroo Nursery	51532436	R6106 Early Years Funding (PVIs and LA)	928.39	25/06/2019	Communities
238681	James A Jobling & Co Ltd t/a Jobling Purser	51521700	R2751 Grounds Maintenance	799.51	10/06/2019	Communities
226615	Jaspers Coventry Ltd ****0020	51522585	R4102 Catering Services & Supplies	521.30	14/06/2019	People
230894	Jelly Beans Nurture Nursery Ltd	51531185	R6106 Early Years Funding (PVIs and LA)	5,502.22	21/06/2019	Communities
203067	Jisc Services Ltd	51523349	R4513 Telephones & Broadband	9,036.32	19/06/2019	Resources
203067	Jisc Services Ltd	51523351	R4513 Telephones & Broadband	25,954.09	19/06/2019	Resources

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51528180	R5704 Public Transport	17,720.00	11/06/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51534137	R5704 Public Transport	18,310.00	28/06/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51534095	R5704 Public Transport	1,563.68	28/06/2019	Communities
999982	JRP Electrical Services Ltd	51529930	R2201 Rents & Lettings	725.00	13/06/2019	Communities
203272	Just Teachers Ltd	51533236	R1101 Agency Staff Pay	806.72	21/06/2019	Schools
203272	Just Teachers Ltd	51524501	R1101 Agency Staff Pay	1,008.40	21/06/2019	Schools
220138	Just2easy Ltd	51525486	R4702 Subscriptions To Organisations	5,192.00	27/06/2019	Resources
	Jw Jones And Sons	7888		1,086.88	05/06/2019	Communities
	Jw Jones And Sons	4396		2,082.83	26/06/2019	Communities
231880	Karpet Kingdom Rugby	51534210	R4607 Client Expenses	600.00	26/06/2019	People
234989	KCLS Ltd t/a Astrum Commercial Cleaning	51521003	R2704 Cleaning, Domestic & Caretaking Service	1,419.75	12/06/2019	Schools
203367	Keltruck Ltd	51526576	R4030 Materials	1,685.34	07/06/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51532608	R6107 SEN Statements Funding	2,982.00	19/06/2019	Communities
203383	Kenyon Block Consultants Ltd	51520133	R1101 Agency Staff Pay	1,453.50	07/06/2019	Communities
203383	Kenyon Block Consultants Ltd	51522282	R1101 Agency Staff Pay	864.50	14/06/2019	Communities
203398	Keycraft Ltd	51525386	R4044 Stock For Re-Sale Or Hire	726.22	27/06/2019	Communities
203403	Khipu Networks Ltd	51521989	R4503 Hardware	2,212.15	13/06/2019	Resources
203407	KIDS	51524973	R5702 Payments to External Contractors	30,750.00	21/06/2019	Communities
203407	KIDS	51524983	R5702 Payments to External Contractors	3,000.00	21/06/2019	Communities
203407	KIDS	51524980	R5702 Payments to External Contractors	3,000.00	21/06/2019	Communities
238799	Kilsby and Allan Ltd	51522578	R4441 Professional Fees	5,000.00	14/06/2019	Communities
203419	Kineton Playgroup Ltd	51531085	R6106 Early Years Funding (PVIs and LA)	14,303.56	21/06/2019	Communities
203419	Kineton Playgroup Ltd	51532540	R6106 Early Years Funding (PVIs and LA)	2,682.03	25/06/2019	Communities
203425	Kingfisher Environmental Services Ltd	51521065	R5702 Payments to External Contractors	865.20	07/06/2019	Resources
203429	Kings Meadow Nursery	51531022	R6106 Early Years Funding (PVIs and LA)	7,902.57	21/06/2019	Communities
203429	Kings Meadow Nursery	51534287	R6106 Early Years Funding (PVIs and LA)	700.00	27/06/2019	Communities
203430	Kingsbury 1st Playgroup	51531049	R6106 Early Years Funding (PVIs and LA)	5,343.44	21/06/2019	Communities
203430	Kingsbury 1st Playgroup	51532977	R6106 Early Years Funding (PVIs and LA)	2,162.68	25/06/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acader	51532640	R6107 SEN Statements Funding	653.00	19/06/2019	Communities
203436	Kingsley School	51531034	R6106 Early Years Funding (PVIs and LA)	7,189.32	27/06/2019	Communities
203446	Kirwin Maclean Associates Ltd	51524953	R1601 Training	750.00	21/06/2019	People
203453	Knightlow Childrens Partnership Ltd	51531042	R6106 Early Years Funding (PVIs and LA)	6,189.75	18/06/2019	Communities
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51525818	R4310 Printing, Photocopying and Reprographic	2,040.36	12/06/2019	Schools
237695	LAB42 Ltd	51523988	C1060 Grants & Contributions To Outside Orgar	1,380.00	06/06/2019	Capital
231611	Ladybirds Pre-School	51531024	R6106 Early Years Funding (PVIs and LA)	7,907.72	21/06/2019	Communities
231611	Ladybirds Pre-School	51532523	R6106 Early Years Funding (PVIs and LA)	763.35	25/06/2019	Communities
203657	Landor Links Ltd	51522712	R4601 Conferences, Staff Accommodation & Su	825.00	14/06/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51532644	R6107 SEN Statements Funding	3,700.00	19/06/2019	Communities
228966	Leamington Hastings Church of England Academy	51531095	R6106 Early Years Funding (PVIs and LA)	3,159.84	21/06/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51519743	R5702 Payments to External Contractors	660.00	07/06/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51519645	R5702 Payments to External Contractors	660.00	07/06/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51525297	R5702 Payments to External Contractors	2,640.00	28/06/2019	Communities
203570	Leicestershire County Council	51520181	R4409 Consultancy	7,624.29	07/06/2019	Communities
237928	Lexon (G.B) Ltd	51526217	R4310 Printing, Photocopying and Reprographic	714.43	28/06/2019	Resources
204468	Life Church Europe	51522390	R2201 Rents & Lettings	800.00	14/06/2019	Communities

221988	LifePsychol Ltd	51529860	R4441 Professional Fees	2,872.80	13/06/2019	Resources
221988	LifePsychol Ltd	51529863	R4441 Professional Fees	1,262.88	25/06/2019	Resources
209324	Lincolnshire County Council	51522329	R4702 Subscriptions To Organisations	3,250.00	14/06/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51530995	R6106 Early Years Funding (PVIs and LA)	3,542.37	21/06/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51532449	R6106 Early Years Funding (PVIs and LA)	618.93	25/06/2019	Communities
236267	Little Angels Respite	51530315	R5806 Residential Care	3,440.00	25/06/2019	People
238718	Little Blossoms Day Nursery	51531029	R6106 Early Years Funding (PVIs and LA)	538.80	21/06/2019	Communities
238718	Little Blossoms Day Nursery	51532484	R6106 Early Years Funding (PVIs and LA)	634.80	25/06/2019	Communities
203630	Little Crackley School	51531002	R6106 Early Years Funding (PVIs and LA)	9,169.55	21/06/2019	Communities
233504	Little Cubs Nursery Ltd	51531113	R6106 Early Years Funding (PVIs and LA)	7,748.13	21/06/2019	Communities
203631	Little Glendalers Preschool Ltd	51532194	R6107 SEN Statements Funding	862.00	19/06/2019	Communities
203631	Little Glendalers Preschool Ltd	51531075	R6106 Early Years Funding (PVIs and LA)	13,133.25	21/06/2019	Communities
203633	Little Gregs Pre-School	51531025	R6106 Early Years Funding (PVIs and LA)	15,439.24	21/06/2019	Communities
203633	Little Gregs Pre-School	51532461	R6106 Early Years Funding (PVIs and LA)	618.93	25/06/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51531148	R6106 Early Years Funding (PVIs and LA)	12,841.06	21/06/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51532554	R6106 Early Years Funding (PVIs and LA)	10,934.43	25/06/2019	Communities
217371	Little Nutkins	51531127	R6106 Early Years Funding (PVIs and LA)	2,849.11	21/06/2019	Communities
217371	Little Nutkins	51532531	R6106 Early Years Funding (PVIs and LA)	1,856.79	25/06/2019	Communities
234562	Little Seeds Nursery	51531205	R6106 Early Years Funding (PVIs and LA)	22,397.06	21/06/2019	Communities
237429	Little St Marys Nursery T/A Little Oaks	51531046	R6106 Early Years Funding (PVIs and LA)	4,186.49	21/06/2019	Communities
203636	Little Stars Christian Preschool	51531076	R6106 Early Years Funding (PVIs and LA)	11,675.43	21/06/2019	Communities
203636	Little Stars Christian Preschool	51532560	R6106 Early Years Funding (PVIs and LA)	1,031.55	25/06/2019	Communities
203637	Little Stars Nursery	51531153	R6106 Early Years Funding (PVIs and LA)	19,112.54	21/06/2019	Communities
203639	Little Willows Pre School	51532612	R6107 SEN Statements Funding	1,218.00	19/06/2019	Communities
203639	Little Willows Pre School	51531030	R6106 Early Years Funding (PVIs and LA)	33,623.77	21/06/2019	Communities
238036	Littledale Hall Therapeutic Community	51519089	R5702 Payments to External Contractors	2,304.00	07/06/2019	Communities
234837	Livewell (Care & Support) Ltd	51522742	R5459 Leaving Care Accommodation	37,813.20	14/06/2019	People
203645	Llew Jones Ltd	51528659	R4915 Schools Specific - Other Expenditure	1,155.00	10/06/2019	Schools
203653	Local Government Association(****3302)	51534031	R4441 Professional Fees	828.56	26/06/2019	Resources
203674	Long Itchington Preschool	51531086	R6106 Early Years Funding (PVIs and LA)	9,643.10	21/06/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51520591	R4102 Catering Services & Supplies	817.08	07/06/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51528813	R1408 Other Staffing Costs	1,007.00	12/06/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51532624	R6107 SEN Statements Funding	1,704.00	19/06/2019	Communities
203676	Look Custom UK Ltd	51526162	R4205 Clothing, Uniforms & Laundry	630.00	21/06/2019	Communities
229578	Lou Lous Play Days	51528845	R6106 Early Years Funding (PVIs and LA)	1,729.73	11/06/2019	Communities
204021	M I Taxis Ltd	51525360	R3204 Home To School / College Transport	1,167.40	11/06/2019	Communities
204021	M I Taxis Ltd	51530416	R3204 Home To School / College Transport	1,118.97	27/06/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51532138	R5702 Payments to External Contractors	580.00	19/06/2019	Communities
208268	Machine Mart Ltd	51526384	R4030 Materials	549.00	07/06/2019	Communities
228243	Macintyre Academies Trust	51534230	R6107 SEN Statements Funding	124,255.00	26/06/2019	Communities
228243	Macintyre Academies Trust	51534228	R6107 SEN Statements Funding	156,400.00	26/06/2019	Communities
203818	Mad Science of The West Midlands PJT	51525665	R4441 Professional Fees	653.36	28/06/2019	Communities
235855	Maintel Europe Ltd	51522328	C1010 Acquisition Of New Assets	48,243.69	14/06/2019	Capital
231185	Mallard Consultancy Ltd	51523020	R4441 Professional Fees	780.00	19/06/2019	Communities
227313	Malvern Achievement Services Ltd (****1898)	51533924	R5801 Carer Allowance Payments	3,234.29	26/06/2019	People

203855	Maple Hayes School	51526159	R6107 SEN Statements Funding	6,710.20	28/06/2019	Communities
203855	Maple Hayes School	51526160	R6107 SEN Statements Funding	4,960.20	28/06/2019	Communities
203855	Maple Hayes School	51526158	R6107 SEN Statements Funding	6,710.20	28/06/2019	Communities
234413	Mark Evans Architect Ltd	51530730	C1050 External Fees	2,380.00	18/06/2019	Capital
235561	Mark Finnis Training and Consultancy Ltd	51517763	R1601 Training	10,499.62	19/06/2019	People
235561	Mark Finnis Training and Consultancy Ltd	51532893	R1601 Training	10,332.06	21/06/2019	People
235561	Mark Finnis Training and Consultancy Ltd	51526515	R1601 Training	10,467.85	28/06/2019	People
236148	Marula Consultancy Ltd	51520205	R4441 Professional Fees	1,000.00	07/06/2019	Schools
236148	Marula Consultancy Ltd	51520374	R4702 Subscriptions To Organisations	875.00	07/06/2019	Schools
232861	Matchtech Group (UK) Ltd	51519308	R1101 Agency Staff Pay	1,387.82	07/06/2019	Communities
232861	Matchtech Group (UK) Ltd	51523862	R1101 Agency Staff Pay	996.19	13/06/2019	Communities
232861	Matchtech Group (UK) Ltd	51524952	R1101 Agency Staff Pay	1,036.44	21/06/2019	Communities
232861	Matchtech Group (UK) Ltd	51524955	R1101 Agency Staff Pay	1,106.88	21/06/2019	Communities
232861	Matchtech Group (UK) Ltd	51524959	R1101 Agency Staff Pay	986.13	21/06/2019	Communities
203965	Mayrise Ltd t/a Yotta	51524050	R4506 IT Support & Maintenance	34,489.89	21/06/2019	Communities
203973	Mcl Transport Consultants Ltd	51525495	R4409 Consultancy	3,736.08	27/06/2019	Communities
203973	Mcl Transport Consultants Ltd	51525305	R4409 Consultancy	1,000.00	28/06/2019	Communities
237976	Medgen Ltd	51520696	R1101 Agency Staff Pay	971.12	07/06/2019	People
237976	Medgen Ltd	51523062	R1101 Agency Staff Pay	1,501.92	14/06/2019	People
237976	Medgen Ltd	51522715	R1101 Agency Staff Pay	1,269.60	14/06/2019	People
237976	Medgen Ltd	51523303	R1101 Agency Staff Pay	704.00	19/06/2019	People
237976	Medgen Ltd	51523319	R1101 Agency Staff Pay	591.00	19/06/2019	People
237976	Medgen Ltd	51523316	R1101 Agency Staff Pay	528.00	19/06/2019	People
237976	Medgen Ltd	51523302	R1101 Agency Staff Pay	630.88	19/06/2019	People
237976	Medgen Ltd	51524956	R1101 Agency Staff Pay	1,035.12	21/06/2019	People
100283	Mencap PETERBOROUGH(****3598)	51506288	R5805 Homecare - External Domiciliary	-65,665.88	28/06/2019	People
204012	Merrydays Montessori Nursery School	51531014	R6106 Early Years Funding (PVIs and LA)	15,944.92	21/06/2019	Communities
233528	MHR International UK Ltd	51532849	R4409 Consultancy	3,057.00	26/06/2019	Resources
235278	Micro Computer Consultants Ltd t/a MCC Digital	51524126	R4512 Software	1,500.00	21/06/2019	Schools
234327	Middleton Daycare Group t/aThe Old School House Day	51531017	R6106 Early Years Funding (PVIs and LA)	28,000.99	21/06/2019	Communities
204049	Midfit Tyre Services	51521058	R2754 Waste Management	1,050.62	07/06/2019	Communities
204060	Midland Survey Ltd ****7659	51529514	C1030 New Construction, Conversion & Renova	3,069.00	14/06/2019	Capital
204060	Midland Survey Ltd ****7659	51527868	C1030 New Construction, Conversion & Renova	1,120.00	28/06/2019	Capital
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51534952	R5702 Payments to External Contractors	2,919.00	27/06/2019	Communities
204062	Midlands Truck & Van Ltd	51525855	R4030 Materials	517.90	03/06/2019	Communities
204071	Mike De Courcey Travel Ltd	51528160	R5704 Public Transport	3,300.00	11/06/2019	Communities
204071	Mike De Courcey Travel Ltd	51534135	R5704 Public Transport	3,190.00	28/06/2019	Communities
204078	Milby Nursery and Kids Club	51531110	R6106 Early Years Funding (PVIs and LA)	7,104.85	21/06/2019	Communities
204078	Milby Nursery and Kids Club	51532565	R6106 Early Years Funding (PVIs and LA)	684.96	25/06/2019	Communities
234034	Miles Smith Ltd	51523227	R4927 Other Insurance Premiums / Charges	3,750.00	19/06/2019	Resources
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51526191	R5807 Social Care Block Contracts	56,524.52	03/06/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51526175	R4008 Equipment - Access To Work	350,126.35	03/06/2019	People
204089	Milverton House Nursery	51531178	R6106 Early Years Funding (PVIs and LA)	5,054.83	21/06/2019	Communities
204089	Milverton House Nursery	51531093	R6106 Early Years Funding (PVIs and LA)	11,608.75	21/06/2019	Communities
204089	Milverton House Nursery	51532482	R6106 Early Years Funding (PVIs and LA)	4,023.04	25/06/2019	Communities

204093	Mini Driver School Ltd	51530928	R4301 Advertising, Publicity & Promotion	1,069.60	18/06/2019	Communities
224996	MJW Tree Surgery	51525265	R5702 Payments to External Contractors	520.00	25/06/2019	Communities
237601	MLC Partners	51534197	R5702 Payments to External Contractors	11,895.00	27/06/2019	Communities
204128	Mobifi Messaging Ltd	51524435	R4512 Software	715.00	21/06/2019	Resources
204129	Mobile Care Services Ltd	51523356	R5805 Homecare - External Domiciliary	2,030.58	03/06/2019	People
	Monarch Cleaners Ltd	13271		617.95	26/06/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51531063	R6106 Early Years Funding (PVIs and LA)	11,830.28	21/06/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51532550	R6106 Early Years Funding (PVIs and LA)	2,035.59	25/06/2019	Communities
210714	Monkey Puzzle Day Nursery Warwick	51531054	R6106 Early Years Funding (PVIs and LA)	16,494.64	21/06/2019	Communities
208264	Motivair Compressors Ltd t/a Central Compressors	51522199	R4015 Equipment Repair & Maintenance	10,500.00	14/06/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51526383	R4030 Materials	520.00	06/06/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51526906	R4030 Materials	500.00	10/06/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51526591	R4030 Materials	518.90	10/06/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51526663	R4030 Materials	1,666.99	10/06/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51533884	R4030 Materials	-520.00	27/06/2019	Communities
202803	Motus Group UK LTD t/a Imperial Commercials Ltd	51534018	R4030 Materials	769.97	27/06/2019	Communities
207813	Myton School Trust (Academy)	51532632	R6107 SEN Statements Funding	21,364.00	19/06/2019	Communities
238888	National Childbirth Trust (London)	51525776	R5702 Payments to External Contractors	4,000.00	28/06/2019	Communities
211645	National Star Foundation	51527774	R5702 Payments to External Contractors	35,241.40	07/06/2019	Communities
211645	National Star Foundation	51524699	R5702 Payments to External Contractors	10,626.89	21/06/2019	Communities
211645	National Star Foundation	51525388	R5203 Payments / Contributions to Public Secto	7,916.67	27/06/2019	Communities
228356	NCompass Training Ltd	51522389	R4409 Consultancy	5,000.00	14/06/2019	Resources
204399	Neopost Credifon (****8749)	51529926	R4015 Equipment Repair & Maintenance	2,000.00	14/06/2019	Resources
204397	Neopost Ltd (****4301)	51525930	R4015 Equipment Repair & Maintenance	876.84	25/06/2019	Resources
204405	Network Rail Infrastructure Ltd	51502922	C1030 New Construction, Conversion & Renova	-8,083.02	25/06/2019	Capital
204405	Network Rail Infrastructure Ltd	51528626	C1050 External Fees	110,000.00	25/06/2019	Capital
204405	Network Rail Infrastructure Ltd	51505721	C1030 New Construction, Conversion & Renova	2,488.59	25/06/2019	Capital
204405	Network Rail Infrastructure Ltd	51502921	C1030 New Construction, Conversion & Renova	-14,020.78	25/06/2019	Capital
204405	Network Rail Infrastructure Ltd	51502920	C1030 New Construction, Conversion & Renova	-3,345.13	25/06/2019	Capital
204405	Network Rail Infrastructure Ltd	51502919	C1030 New Construction, Conversion & Renova	-4,416.04	25/06/2019	Capital
204405	Network Rail Infrastructure Ltd	51502918	C1030 New Construction, Conversion & Renova	-8,573.21	25/06/2019	Capital
237733	New Signature UK Ltd	51525915	R4409 Consultancy	5,175.00	13/06/2019	Resources
237733	New Signature UK Ltd	51526700	R4409 Consultancy	1,900.00	28/06/2019	Resources
239048	Next plc	51530969	R4030 Materials	590.00	20/06/2019	Other Services
238940	NHS Confederation (Services)	51527730	R4608 Member's Expenses	829.50	19/06/2019	Other Services
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51531013	R6106 Early Years Funding (PVIs and LA)	4,083.91	21/06/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur	51532547	R6106 Early Years Funding (PVIs and LA)	1,706.88	25/06/2019	Communities
204435	Nic Nac Pre-School Playgroup	51531167	R6106 Early Years Funding (PVIs and LA)	15,591.73	21/06/2019	Communities
204435	Nic Nac Pre-School Playgroup	51532454	R6106 Early Years Funding (PVIs and LA)	804.61	25/06/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51532639	R6107 SEN Statements Funding	4,939.00	19/06/2019	Communities
208521	Nicholls Colton Group Ltd	51529078	C1030 New Construction, Conversion & Renova	1,833.50	11/06/2019	Capital
230646	Niyaa People Ltd	51527723	R1101 Agency Staff Pay	1,372.28	07/06/2019	Resources
230646	Niyaa People Ltd	51527722	R1101 Agency Staff Pay	1,372.28	07/06/2019	Resources
230646	Niyaa People Ltd	51521612	R1101 Agency Staff Pay	1,328.94	13/06/2019	Resources
230646	Niyaa People Ltd	51523883	R1101 Agency Staff Pay	1,040.04	19/06/2019	Resources

204466	Noahs Ark Christian Playgroup	51531005	R6106 Early Years Funding (PVIs and LA)	6,866.68	21/06/2019	Communities
232332	North Leamington School Academy	51532656	R6107 SEN Statements Funding	19,779.00	19/06/2019	Communities
204478	North Warwickshire & South Leicestershire College	51531173	R6106 Early Years Funding (PVIs and LA)	16,676.93	21/06/2019	Communities
204478	North Warwickshire & South Leicestershire College	51532458	R6106 Early Years Funding (PVIs and LA)	4,798.78	25/06/2019	Communities
229946	Northdoor plc	51519479	R4506 IT Support & Maintenance	16,137.00	07/06/2019	Resources
211996	Northleigh House School	51519099	R6107 SEN Statements Funding	10,000.00	06/06/2019	Communities
204508	Nottinghamshire County Council	51523007	R4601 Conferences, Staff Accommodation & Su	600.00	14/06/2019	Other Services
204517	Nuffield Health (Day Nursery)	51530988	R6106 Early Years Funding (PVIs and LA)	7,656.28	21/06/2019	Communities
204517	Nuffield Health (Day Nursery)	51532528	R6106 Early Years Funding (PVIs and LA)	928.39	25/06/2019	Communities
	Nuneaton & Bedworth Bc	30608		714.63	06/06/2019	People
204521	Nuneaton & Bedworth Borough Council	51523165	R5702 Payments to External Contractors	35,800.00	03/06/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51530123	R2201 Rents & Lettings	7,500.00	19/06/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51529184	R2301 Rates	2,255.19	24/06/2019	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51526908	R5702 Payments to External Contractors	7,075.00	04/06/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51531175	R6106 Early Years Funding (PVIs and LA)	30,332.91	21/06/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51532562	R6106 Early Years Funding (PVIs and LA)	3,346.63	25/06/2019	Communities
	Nuneaton&bedworth Bc	14238		1,871.41	11/06/2019	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51525923	R2102 Energy Costs	1,259.82	28/06/2019	Communities
231464	Nyman Coaching Associates	51528673	R4441 Professional Fees	1,295.00	10/06/2019	Schools
220389	Oak Wood Primary (Academy)	51534229	R6107 SEN Statements Funding	113,116.00	26/06/2019	Communities
220390	Oak Wood Secondary (Academy)	51534234	R6107 SEN Statements Funding	87,856.00	26/06/2019	Communities
204557	Oakdene Nursery	51531172	R6106 Early Years Funding (PVIs and LA)	2,790.84	21/06/2019	Communities
218073	Oakfield Primary School (Academy)	51532613	R6107 SEN Statements Funding	8,415.00	19/06/2019	Communities
218073	Oakfield Primary School (Academy)	51531168	R6106 Early Years Funding (PVIs and LA)	13,303.25	21/06/2019	Communities
206502	Office Depot International (UK) Ltd t/a Viking	51533830	R4030 Materials	506.37	27/06/2019	Communities
204582	On Centre Surveys Ltd	51522025	R5706 Payments to Third Parties - Recoverable	1,100.00	13/06/2019	Communities
225082	One Life Music	51526929	R1601 Training	512.00	21/06/2019	Schools
204583	One Nation Studios Ltd	51519422	R5702 Payments to External Contractors	1,980.00	06/06/2019	Communities
204583	One Nation Studios Ltd	51519421	R5702 Payments to External Contractors	1,485.00	06/06/2019	Communities
204583	One Nation Studios Ltd	51519417	R5702 Payments to External Contractors	1,485.00	06/06/2019	Communities
204583	One Nation Studios Ltd	51519429	R5702 Payments to External Contractors	3,960.00	06/06/2019	Communities
204587	Onside Coaching Ltd	51527333	R4441 Professional Fees	1,660.00	06/06/2019	Schools
204595	Openreach (****5757) (CIS scheme)	51526061	C1050 External Fees	5,710.50	28/06/2019	Capital
204601	Optare Group Ltd	51526475	R4030 Materials	718.36	11/06/2019	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51533259	R5806 Residential Care	13,988.18	21/06/2019	People
230045	Options group - Options Autism 5 Ltd (****9868)	51533257	R5806 Residential Care	8,424.84	21/06/2019	People
230045	Options group - Options Autism 5 Ltd (****9868)	51533251	R5806 Residential Care	22,822.82	21/06/2019	People
230045	Options group - Options Autism 5 Ltd (****9868)	51533065	R5806 Residential Care	-21,704.45	21/06/2019	People
230045	Options group - Options Autism 5 Ltd (****9868)	51533066	R5806 Residential Care	-21,704.45	21/06/2019	People
204610	Oracle Corporation UK Ltd	51519030	R4512 Software	25,773.36	06/06/2019	Resources
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51532330	R5806 Residential Care	678.15	19/06/2019	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51532333	R5806 Residential Care	862.06	19/06/2019	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51532919	R5806 Residential Care	735.98	20/06/2019	People
	Orchard Farm Ltd	40217		802.50	27/06/2019	People
227989	Our Lady and St Joseph Catholic Academy	51532606	R6107 SEN Statements Funding	6,798.00	19/06/2019	Communities

227989	Our Lady and St Joseph Catholic Academy	51532641	R6107 SEN Statements Funding	1,050.00	19/06/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51531119	R6106 Early Years Funding (PVLs and LA)	27,285.88	21/06/2019	Communities
234133	Oxford Safety Supplies Ltd	51524027	R4205 Clothing, Uniforms & Laundry	3,983.25	21/06/2019	Communities
224759	Oxford University Hospitals NHS Trust	51522244	R5702 Payments to External Contractors	3,613.00	06/06/2019	Communities
224759	Oxford University Hospitals NHS Trust	51522248	R5702 Payments to External Contractors	702.00	06/06/2019	Communities
229056	Oxygen Finance Ltd	51528515	R4441 Professional Fees	23,473.28	10/06/2019	Other Services
210745	Pace Fuelcare Ltd	51528613	R3001 Vehicle Operating Costs	2,070.40	21/06/2019	Communities
210745	Pace Fuelcare Ltd	51527296	R3001 Vehicle Operating Costs	5,171.60	21/06/2019	Communities
226033	Paint 360 Ltd	51524754	R2754 Waste Management	765.00	21/06/2019	Communities
226033	Paint 360 Ltd	51524753	R2754 Waste Management	765.00	21/06/2019	Communities
204694	Pallett Drive Day Nursery Ltd	51531006	R6106 Early Years Funding (PVLs and LA)	4,092.66	21/06/2019	Communities
204699	Paradise Found Nursery	51531105	R6106 Early Years Funding (PVLs and LA)	17,365.53	21/06/2019	Communities
204699	Paradise Found Nursery	51532569	R6106 Early Years Funding (PVLs and LA)	1,237.86	25/06/2019	Communities
223212	Park Lane Primary School - Academy	51531155	R6106 Early Years Funding (PVLs and LA)	16,687.97	21/06/2019	Communities
235870	Pathfinders Nursery	51531169	R6106 Early Years Funding (PVLs and LA)	20,255.02	21/06/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51531180	R6106 Early Years Funding (PVLs and LA)	12,223.47	21/06/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51532483	R6106 Early Years Funding (PVLs and LA)	1,237.86	25/06/2019	Communities
229806	PATROL	51526318	R3301 Staff Travel	2,547.30	04/06/2019	Communities
204775	Pearson Education Ltd (****60627)	51523606	R4008 Equipment - Access To Work	1,193.75	20/06/2019	Communities
235570	Penderels Trust (Client Account)	51527731	R9105 Reimbursements and Contributions	1,667.91	13/06/2019	People
235570	Penderels Trust (Client Account)	51530852	R9105 Reimbursements and Contributions	805.20	21/06/2019	People
204783	Penmans Solicitors LLP	51527761	R4441 Professional Fees	-758.50	06/06/2019	Resources
208972	Pennine Way Junior Academy	51482503	R6109 Funding payment to Academies and Non	600.00	12/06/2019	Communities
208972	Pennine Way Junior Academy	51482406	R6109 Funding payment to Academies and Non	1,500.00	12/06/2019	Communities
208972	Pennine Way Junior Academy	51523254	R6109 Funding payment to Academies and Non	600.00	12/06/2019	Communities
100055	People In Action	51522434	R5807 Social Care Block Contracts	27,640.08	07/06/2019	People
232559	Perfect Circle JV Ltd ****0911	51518083	C1050 External Fees	2,237.99	07/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51518082	C1050 External Fees	1,954.30	07/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51532746	C1050 External Fees	6,250.65	19/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51532741	C1050 External Fees	2,600.00	19/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51532178	C1050 External Fees	-7,871.52	20/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51532176	C1050 External Fees	7,871.52	20/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51525513	C1050 External Fees	6,525.90	28/06/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51525517	C1050 External Fees	9,111.58	28/06/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51515535	R1101 Agency Staff Pay	1,156.25	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515600	R1101 Agency Staff Pay	937.50	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517005	R1101 Agency Staff Pay	1,091.38	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515523	R1101 Agency Staff Pay	1,065.28	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513387	R1101 Agency Staff Pay	1,171.88	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511402	R1101 Agency Staff Pay	938.10	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511398	R1101 Agency Staff Pay	1,065.60	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509454	R1101 Agency Staff Pay	984.60	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509445	R1101 Agency Staff Pay	535.05	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517006	R1101 Agency Staff Pay	937.50	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509297	R1101 Agency Staff Pay	938.10	03/06/2019	People

204797	Pertemps Recruitment Partnership Ltd	51509352	R1101 Agency Staff Pay	901.95	03/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520033	R1101 Agency Staff Pay	1,156.25	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520034	R1101 Agency Staff Pay	1,937.72	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520035	R1101 Agency Staff Pay	2,004.15	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520036	R1101 Agency Staff Pay	2,507.80	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520040	R1101 Agency Staff Pay	2,680.50	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520055	R1101 Agency Staff Pay	1,281.34	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520056	R1101 Agency Staff Pay	1,155.75	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520062	R1101 Agency Staff Pay	1,371.96	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520064	R1101 Agency Staff Pay	1,156.25	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520074	R1101 Agency Staff Pay	1,391.95	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520013	R1101 Agency Staff Pay	601.25	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520015	R1101 Agency Staff Pay	2,810.65	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520017	R1101 Agency Staff Pay	676.22	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520022	R1101 Agency Staff Pay	651.57	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520023	R1101 Agency Staff Pay	669.18	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520025	R1101 Agency Staff Pay	651.57	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520026	R1101 Agency Staff Pay	582.08	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520031	R1101 Agency Staff Pay	2,156.18	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520038	R1101 Agency Staff Pay	601.25	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520041	R1101 Agency Staff Pay	1,572.30	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520057	R1101 Agency Staff Pay	2,627.54	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520075	R1101 Agency Staff Pay	703.13	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520085	R1101 Agency Staff Pay	937.38	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520086	R1101 Agency Staff Pay	1,015.63	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520087	R1101 Agency Staff Pay	972.33	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520090	R1101 Agency Staff Pay	1,222.45	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520058	R1101 Agency Staff Pay	2,269.95	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520060	R1101 Agency Staff Pay	1,192.01	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520061	R1101 Agency Staff Pay	1,795.20	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520065	R1101 Agency Staff Pay	672.17	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520066	R1101 Agency Staff Pay	2,475.35	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520069	R1101 Agency Staff Pay	1,463.40	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520072	R1101 Agency Staff Pay	3,102.35	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520073	R1101 Agency Staff Pay	1,731.93	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520083	R1101 Agency Staff Pay	534.11	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520167	R1101 Agency Staff Pay	2,737.45	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51519987	R1101 Agency Staff Pay	2,353.36	07/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51519988	R1101 Agency Staff Pay	2,052.23	07/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51520092	R1101 Agency Staff Pay	508.80	07/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51519965	R1101 Agency Staff Pay	1,567.34	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51519992	R1101 Agency Staff Pay	662.30	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51519995	R1101 Agency Staff Pay	674.88	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51519998	R1101 Agency Staff Pay	519.50	07/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51520011	R1101 Agency Staff Pay	556.20	07/06/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51520104	R1101 Agency Staff Pay	1,171.88	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51519963	R1101 Agency Staff Pay	875.00	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51519964	R1101 Agency Staff Pay	1,183.68	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51519983	R1101 Agency Staff Pay	538.46	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51519984	R1101 Agency Staff Pay	1,213.45	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51519991	R1101 Agency Staff Pay	1,147.16	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51519994	R1101 Agency Staff Pay	700.70	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520018	R1101 Agency Staff Pay	740.74	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520021	R1101 Agency Staff Pay	1,526.76	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51520032	R1101 Agency Staff Pay	1,189.10	07/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522425	R1101 Agency Staff Pay	1,188.30	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522428	R1101 Agency Staff Pay	1,399.30	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522479	R1101 Agency Staff Pay	1,695.90	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522510	R1101 Agency Staff Pay	547.96	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522516	R1101 Agency Staff Pay	547.20	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522527	R1101 Agency Staff Pay	2,481.88	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522530	R1101 Agency Staff Pay	2,189.96	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522535	R1101 Agency Staff Pay	529.84	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522538	R1101 Agency Staff Pay	541.51	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522539	R1101 Agency Staff Pay	528.30	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522542	R1101 Agency Staff Pay	528.30	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522543	R1101 Agency Staff Pay	2,128.08	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522552	R1101 Agency Staff Pay	554.72	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522554	R1101 Agency Staff Pay	1,588.97	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522592	R1101 Agency Staff Pay	1,585.72	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522593	R1101 Agency Staff Pay	953.88	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522602	R1101 Agency Staff Pay	1,690.53	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522605	R1101 Agency Staff Pay	1,186.58	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522609	R1101 Agency Staff Pay	1,106.28	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522614	R1101 Agency Staff Pay	1,398.26	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522620	R1101 Agency Staff Pay	1,258.74	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522641	R1101 Agency Staff Pay	786.25	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522647	R1101 Agency Staff Pay	1,033.29	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522649	R1101 Agency Staff Pay	528.30	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522654	R1101 Agency Staff Pay	1,480.11	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522658	R1101 Agency Staff Pay	2,248.52	14/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51522505	R1101 Agency Staff Pay	1,765.02	14/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51522519	R1101 Agency Staff Pay	1,368.15	14/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51522421	R1101 Agency Staff Pay	1,156.25	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522422	R1101 Agency Staff Pay	1,229.14	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522424	R1101 Agency Staff Pay	1,098.30	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522427	R1101 Agency Staff Pay	1,069.50	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522511	R1101 Agency Staff Pay	1,183.68	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522517	R1101 Agency Staff Pay	1,125.00	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522518	R1101 Agency Staff Pay	928.18	14/06/2019	People

204797	Pertemps Recruitment Partnership Ltd	51522537	R1101 Agency Staff Pay	590.59	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522540	R1101 Agency Staff Pay	1,195.45	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522545	R1101 Agency Staff Pay	1,603.32	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522546	R1101 Agency Staff Pay	520.92	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522547	R1101 Agency Staff Pay	590.59	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522548	R1101 Agency Staff Pay	2,144.40	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522550	R1101 Agency Staff Pay	1,937.72	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522594	R1101 Agency Staff Pay	522.56	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522595	R1101 Agency Staff Pay	2,006.24	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522597	R1101 Agency Staff Pay	913.62	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522598	R1101 Agency Staff Pay	1,131.66	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522599	R1101 Agency Staff Pay	1,107.52	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522600	R1101 Agency Staff Pay	906.25	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522617	R1101 Agency Staff Pay	921.88	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522643	R1101 Agency Staff Pay	1,111.35	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522646	R1101 Agency Staff Pay	875.00	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522648	R1101 Agency Staff Pay	937.50	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522650	R1101 Agency Staff Pay	1,364.85	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522656	R1101 Agency Staff Pay	1,064.51	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522660	R1101 Agency Staff Pay	921.88	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51522676	R1101 Agency Staff Pay	1,098.30	14/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524198	R1101 Agency Staff Pay	812.50	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524215	R1101 Agency Staff Pay	1,257.48	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524219	R1101 Agency Staff Pay	977.08	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524221	R1101 Agency Staff Pay	520.06	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524222	R1101 Agency Staff Pay	1,283.47	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524225	R1101 Agency Staff Pay	953.13	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524230	R1101 Agency Staff Pay	1,371.96	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524231	R1101 Agency Staff Pay	1,156.25	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524282	R1101 Agency Staff Pay	1,156.25	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524284	R1101 Agency Staff Pay	732.33	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524287	R1101 Agency Staff Pay	2,004.15	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524290	R1101 Agency Staff Pay	2,422.15	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524293	R1101 Agency Staff Pay	1,156.25	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524296	R1101 Agency Staff Pay	1,145.89	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524303	R1101 Agency Staff Pay	575.58	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524305	R1101 Agency Staff Pay	2,680.50	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524323	R1101 Agency Staff Pay	1,290.34	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524324	R1101 Agency Staff Pay	2,507.80	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524326	R1101 Agency Staff Pay	1,340.20	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524329	R1101 Agency Staff Pay	1,242.83	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524330	R1101 Agency Staff Pay	1,383.40	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524332	R1101 Agency Staff Pay	1,321.84	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524333	R1101 Agency Staff Pay	1,222.45	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524334	R1101 Agency Staff Pay	1,346.05	21/06/2019	People

204797	Pertemps Recruitment Partnership Ltd	51524344	R1101 Agency Staff Pay	1,167.05	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524347	R1101 Agency Staff Pay	1,374.79	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524348	R1101 Agency Staff Pay	1,177.95	21/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51524341	R1101 Agency Staff Pay	1,605.04	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524345	R1101 Agency Staff Pay	680.27	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524208	R1101 Agency Staff Pay	3,102.35	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524209	R1101 Agency Staff Pay	574.56	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524211	R1101 Agency Staff Pay	642.77	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524217	R1101 Agency Staff Pay	1,526.81	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524226	R1101 Agency Staff Pay	1,236.48	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524227	R1101 Agency Staff Pay	538.72	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524232	R1101 Agency Staff Pay	601.25	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524235	R1101 Agency Staff Pay	646.75	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524236	R1101 Agency Staff Pay	1,815.96	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524238	R1101 Agency Staff Pay	2,475.35	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524239	R1101 Agency Staff Pay	508.73	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524241	R1101 Agency Staff Pay	905.76	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524242	R1101 Agency Staff Pay	1,089.82	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524245	R1101 Agency Staff Pay	528.30	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524249	R1101 Agency Staff Pay	2,737.45	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524254	R1101 Agency Staff Pay	529.84	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524275	R1101 Agency Staff Pay	660.38	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524277	R1101 Agency Staff Pay	655.97	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524278	R1101 Agency Staff Pay	669.18	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524281	R1101 Agency Staff Pay	1,598.57	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524283	R1101 Agency Staff Pay	1,691.52	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524291	R1101 Agency Staff Pay	2,158.17	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524294	R1101 Agency Staff Pay	1,900.52	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524301	R1101 Agency Staff Pay	651.57	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524302	R1101 Agency Staff Pay	515.09	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524304	R1101 Agency Staff Pay	2,810.65	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524309	R1101 Agency Staff Pay	1,343.32	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524328	R1101 Agency Staff Pay	526.95	21/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51524218	R1101 Agency Staff Pay	2,353.36	21/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51524256	R1101 Agency Staff Pay	501.20	21/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51524288	R1101 Agency Staff Pay	2,736.30	21/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51516968	R1101 Agency Staff Pay	1,980.28	27/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525602	R1101 Agency Staff Pay	730.73	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525604	R1101 Agency Staff Pay	600.60	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525612	R1101 Agency Staff Pay	1,346.68	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525613	R1101 Agency Staff Pay	1,349.65	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525614	R1101 Agency Staff Pay	1,156.25	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525621	R1101 Agency Staff Pay	1,258.84	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525622	R1101 Agency Staff Pay	968.75	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525623	R1101 Agency Staff Pay	1,367.29	28/06/2019	People

204797	Pertemps Recruitment Partnership Ltd	51525629	R1101 Agency Staff Pay	921.88	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525630	R1101 Agency Staff Pay	1,371.96	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525634	R1101 Agency Staff Pay	1,218.75	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525635	R1101 Agency Staff Pay	1,015.63	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525641	R1101 Agency Staff Pay	1,145.89	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525643	R1101 Agency Staff Pay	1,371.96	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525644	R1101 Agency Staff Pay	1,184.15	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525595	R1101 Agency Staff Pay	554.55	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525601	R1101 Agency Staff Pay	2,004.15	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525618	R1101 Agency Staff Pay	537.60	28/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51525540	R1101 Agency Staff Pay	2,052.23	28/06/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51525529	R1101 Agency Staff Pay	1,109.38	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525532	R1101 Agency Staff Pay	1,183.68	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525537	R1101 Agency Staff Pay	1,281.67	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525541	R1101 Agency Staff Pay	531.10	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525579	R1101 Agency Staff Pay	1,170.20	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525587	R1101 Agency Staff Pay	1,156.25	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525592	R1101 Agency Staff Pay	2,507.80	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525594	R1101 Agency Staff Pay	2,680.50	28/06/2019	People
204797	Pertemps Recruitment Partnership Ltd	51525528	R1101 Agency Staff Pay	2,810.65	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525533	R1101 Agency Staff Pay	674.88	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525539	R1101 Agency Staff Pay	660.38	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525546	R1101 Agency Staff Pay	662.30	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525564	R1101 Agency Staff Pay	1,475.52	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525567	R1101 Agency Staff Pay	501.01	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525572	R1101 Agency Staff Pay	601.25	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525576	R1101 Agency Staff Pay	1,706.73	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525577	R1101 Agency Staff Pay	646.75	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525583	R1101 Agency Staff Pay	2,269.95	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525586	R1101 Agency Staff Pay	651.57	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525590	R1101 Agency Staff Pay	660.38	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525591	R1101 Agency Staff Pay	515.09	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525593	R1101 Agency Staff Pay	1,871.36	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525597	R1101 Agency Staff Pay	3,102.35	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525598	R1101 Agency Staff Pay	684.15	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525600	R1101 Agency Staff Pay	677.99	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525606	R1101 Agency Staff Pay	1,756.00	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525608	R1101 Agency Staff Pay	1,840.59	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525624	R1101 Agency Staff Pay	1,096.75	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525627	R1101 Agency Staff Pay	1,864.47	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525631	R1101 Agency Staff Pay	2,156.18	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525636	R1101 Agency Staff Pay	2,475.35	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525637	R1101 Agency Staff Pay	1,580.70	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525639	R1101 Agency Staff Pay	506.53	28/06/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51525642	R1101 Agency Staff Pay	528.30	28/06/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51525527	R1101 Agency Staff Pay	2,353.36	28/06/2019	Communities
204809	Peter Pan Pre-School	51531159	R6106 Early Years Funding (PVLs and LA)	4,675.57	21/06/2019	Communities
204809	Peter Pan Pre-School	51532542	R6106 Early Years Funding (PVLs and LA)	1,341.01	25/06/2019	Communities
	Pgl Travel Ltd	56797		576.67	11/06/2019	People
221301	Pharmacy Republic Ltd	51532160	R5702 Payments to External Contractors	1,968.00	19/06/2019	Communities
221301	Pharmacy Republic Ltd	51532160	R5702 Payments to External Contractors	504.00	19/06/2019	Communities
204833	Phoenix Futures	51524037	R5702 Payments to External Contractors	1,859.99	07/06/2019	Communities
204833	Phoenix Futures	51521938	R5702 Payments to External Contractors	3,321.42	13/06/2019	Communities
204833	Phoenix Futures	51522708	R5702 Payments to External Contractors	1,239.99	14/06/2019	Communities
226859	Phoenix Psychological Services Ltd	51529244	R4441 Professional Fees	600.00	12/06/2019	People
204837	Phoenix Software Ltd	51517098	R4506 IT Support & Maintenance	-304,048.91	13/06/2019	Resources
204837	Phoenix Software Ltd	51517081	R4506 IT Support & Maintenance	304,048.91	13/06/2019	Resources
204837	Phoenix Software Ltd	51525224	R4512 Software	1,357.05	21/06/2019	Resources
204837	Phoenix Software Ltd	51523354	R4506 IT Support & Maintenance	304,048.91	28/06/2019	Resources
204837	Phoenix Software Ltd	51517099	R4506 IT Support & Maintenance	-304,048.92	28/06/2019	Resources
204843	Phs Group Plc	51530088	R2704 Cleaning, Domestic & Caretaking Service	3,369.60	13/06/2019	Resources
204843	Phs Group Plc	51529422	R2754 Waste Management	2,739.24	28/06/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51524364	R4309 Postage & Carriage	-544.51	12/06/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51524782	R4309 Postage & Carriage	4,916.66	12/06/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51529437	R4309 Postage & Carriage	2,006.00	13/06/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51525501	R4309 Postage & Carriage	1,024.41	14/06/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51529323	R4309 Postage & Carriage	616.04	21/06/2019	People
204882	Playforce Ltd	51531854	R4008 Equipment - Access To Work	5,200.00	18/06/2019	Schools
204882	Playforce Ltd	51531853	R4008 Equipment - Access To Work	1,200.00	18/06/2019	Schools
204902	Portakabin Ltd	51528514	C1030 New Construction, Conversion & Renova	3,640.01	28/06/2019	Capital
204902	Portakabin Ltd	51528516	C1030 New Construction, Conversion & Renova	1,795.98	28/06/2019	Capital
235392	Portfolio Payroll Ltd	51519015	R1101 Agency Staff Pay	687.47	06/06/2019	Resources
235392	Portfolio Payroll Ltd	51519010	R1101 Agency Staff Pay	800.17	06/06/2019	Resources
235392	Portfolio Payroll Ltd	51521327	R1101 Agency Staff Pay	642.39	13/06/2019	Resources
235392	Portfolio Payroll Ltd	51524411	R1101 Agency Staff Pay	811.44	21/06/2019	Resources
235392	Portfolio Payroll Ltd	51527729	R1101 Agency Staff Pay	811.44	26/06/2019	Resources
235392	Portfolio Payroll Ltd	51527725	R1101 Agency Staff Pay	597.31	26/06/2019	Resources
235392	Portfolio Payroll Ltd	51525903	R1101 Agency Staff Pay	642.39	28/06/2019	Resources
208042	Positive About Young People	51525722	R6107 SEN Statements Funding	1,900.00	28/06/2019	Communities
236909	PPS Ltd - CSGA	51533828	R2102 Energy Costs	634.00	25/06/2019	Resources
238155	Pre-Construct Archaeology Ltd (PCA)	51532201	C1050 External Fees	2,986.25	28/06/2019	Capital
223025	Premier People Solutions Ltd	51520214	R1601 Training	762.00	07/06/2019	Resources
223025	Premier People Solutions Ltd	51519721	R1601 Training	750.00	07/06/2019	People
223025	Premier People Solutions Ltd	51522670	R1601 Training	2,500.00	14/06/2019	People
223025	Premier People Solutions Ltd	51524682	R1601 Training	960.00	21/06/2019	People
223025	Premier People Solutions Ltd	51524680	R1601 Training	750.00	21/06/2019	People
223025	Premier People Solutions Ltd	51526060	R1601 Training	575.00	28/06/2019	Resources
221024	Premier Sport	51533228	R4441 Professional Fees	1,230.00	21/06/2019	Schools
221024	Premier Sport	51533235	R4441 Professional Fees	1,275.00	21/06/2019	Schools
238771	Premier Woodwork Ltd	51529878	C1030 New Construction, Conversion & Renova	1,627.00	13/06/2019	Capital

228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51531009	R6106 Early Years Funding (PVIs and LA)	12,735.43	21/06/2019	Communities
204933	Presto Classical T/A Presto Music	51528508	R4441 Professional Fees	600.00	11/06/2019	Schools
100320	Prime Life Ltd (Shepshed)	51532391	R5807 Social Care Block Contracts	67,719.68	27/06/2019	People
100320	Prime Life Ltd (Shepshed)	51532390	R5807 Social Care Block Contracts	74,068.40	27/06/2019	People
235072	Prince Evans Solicitors LLP	51527079	R4928 Other Insurance Claims	27,500.00	05/06/2019	Other Services
230420	Priory Hospital School	51519653	R5702 Payments to External Contractors	1,925.00	07/06/2019	Communities
213146	Priory Medical Centre	51534818	R5702 Payments to External Contractors	583.45	28/06/2019	Communities
213146	Priory Medical Centre	51534840	R5702 Payments to External Contractors	560.00	28/06/2019	Communities
213146	Priory Medical Centre	51534866	R5702 Payments to External Contractors	874.30	28/06/2019	Communities
230639	Profile Security Services Ltd	51526759	R2002 Building Maintenance	600.00	04/06/2019	Resources
230639	Profile Security Services Ltd	51526761	R2002 Building Maintenance	540.00	04/06/2019	Resources
204955	Prospects Services	51524133	R5702 Payments to External Contractors	134,525.00	21/06/2019	Communities
204967	Puddleducks and Posh Ltd	51531179	R6106 Early Years Funding (PVIs and LA)	32,269.91	21/06/2019	Communities
	Pugh Computers Ltd	34582		1,400.00	11/06/2019	Communities
211707	QA Ltd ****5073	51529802	R1601 Training	-2,772.48	10/06/2019	Resources
211707	QA Ltd ****5073	51525315	R1601 Training	1,108.00	27/06/2019	Resources
204977	QSP Ltd	51533289	R1601 Training	507.99	21/06/2019	Communities
204983	Quanta Training Ltd	51525780	R1601 Training	6,000.00	28/06/2019	Resources
216779	Quartix Ltd	51533340	R3001 Vehicle Operating Costs	1,287.00	21/06/2019	Communities
	Quartix Ltd	11954		1,583.33	14/06/2019	Communities
	Quartix Ltd	11966		966.67	14/06/2019	Communities
220013	Quasar	51524415	R4512 Software	4,618.90	21/06/2019	Resources
222947	Queen Alexandra College	51526821	R5702 Payments to External Contractors	-6,063.79	03/06/2019	Communities
223681	Queens Church of England Academy	51532609	R6107 SEN Statements Funding	4,066.00	19/06/2019	Communities
232688	Questech Recruitment Ltd	51518900	R1101 Agency Staff Pay	1,181.40	07/06/2019	Communities
232688	Questech Recruitment Ltd	51521673	R1101 Agency Staff Pay	899.48	13/06/2019	Communities
232688	Questech Recruitment Ltd	51525343	R1101 Agency Staff Pay	1,154.55	27/06/2019	Communities
204991	Quinton Cygnets	51531037	R6106 Early Years Funding (PVIs and LA)	18,036.28	21/06/2019	Communities
204991	Quinton Cygnets	51532548	R6106 Early Years Funding (PVIs and LA)	1,093.45	25/06/2019	Communities
205020	R J Hartwell Ltd	51523146	C1030 New Construction, Conversion & Renova	2,353.58	07/06/2019	Capital
205020	R J Hartwell Ltd	51522319	R2002 Building Maintenance	9,813.96	14/06/2019	Communities
205020	R J Hartwell Ltd	51523314	R2022 Property Services Building (LB)	3,001.25	19/06/2019	Resources
205020	R J Hartwell Ltd	51528497	R2022 Property Services Building (LB)	693.58	28/06/2019	Resources
205020	R J Hartwell Ltd	51528495	R2022 Property Services Building (LB)	1,644.83	28/06/2019	Resources
205020	R J Hartwell Ltd	51528496	R2022 Property Services Building (LB)	1,983.14	28/06/2019	Resources
205020	R J Hartwell Ltd	51530873	C1030 New Construction, Conversion & Renova	2,665.59	28/06/2019	Capital
205020	R J Hartwell Ltd	51530870	C1030 New Construction, Conversion & Renova	4,470.01	28/06/2019	Capital
205020	R J Hartwell Ltd	51528499	C1030 New Construction, Conversion & Renova	11,147.77	28/06/2019	Capital
205020	R J Hartwell Ltd	51533024	C1030 New Construction, Conversion & Renova	1,828.03	28/06/2019	Capital
217962	Race Leys Junior School Academy	51532666	R6107 SEN Statements Funding	1,188.00	19/06/2019	Communities
205056	Rackspace Ltd	51521057	R4409 Consultancy	1,111.70	12/06/2019	Resources
230461	RAD T/A Lochside House Hotel	51524777	R4601 Conferences, Staff Accommodation & Su	516.50	21/06/2019	Communities
205060	Radiocom Systems Ltd	51519930	R4008 Equipment - Access To Work	528.70	07/06/2019	Communities
231842	Railex File & Store Ltd	51520629	R4313 Stationery & Paper	716.00	26/06/2019	Communities
238190	Reactive Hire Ltd	51520198	R4008 Equipment - Access To Work	770.00	07/06/2019	Communities

238190	Reactive Hire Ltd	51525677	R4008 Equipment - Access To Work	890.00	28/06/2019	Communities
209984	Red Roofs Surgery	51534799	R5702 Payments to External Contractors	500.10	28/06/2019	Communities
209984	Red Roofs Surgery	51534853	R5702 Payments to External Contractors	1,224.02	28/06/2019	Communities
239034	Red Snapper Media Ltd	51530694	R1408 Other Staffing Costs	630.00	18/06/2019	Communities
REDACTED	REDACTED	51524017	R2751 Grounds Maintenance	1,917.63	21/06/2019	Communities
REDACTED	REDACTED	51525918	R4441 Professional Fees	1,750.00	28/06/2019	Resources
REDACTED	REDACTED	51529872	R5702 Payments to External Contractors	838.52	14/06/2019	Communities
REDACTED	REDACTED	51534251	R5702 Payments to External Contractors	512.00	26/06/2019	Communities
REDACTED	REDACTED	51532860	R5702 Payments to External Contractors	512.00	26/06/2019	Communities
REDACTED	REDACTED	51534256	R4441 Professional Fees	1,250.00	28/06/2019	Resources
REDACTED	REDACTED	51526784	R5702 Payments to External Contractors	1,598.10	28/06/2019	Communities
REDACTED	REDACTED	51528994	R6106 Early Years Funding (PVIs and LA)	1,084.86	11/06/2019	Communities
REDACTED	REDACTED	51528858	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51533676	R4409 Consultancy	700.00	26/06/2019	Resources
REDACTED	REDACTED	51520655	R4409 Consultancy	560.00	07/06/2019	Communities
REDACTED	REDACTED	51528913	R6106 Early Years Funding (PVIs and LA)	1,153.15	11/06/2019	Communities
REDACTED	REDACTED	51527098	R4441 Professional Fees	600.00	28/06/2019	Communities
REDACTED	REDACTED	51534797	R5702 Payments to External Contractors	1,049.16	28/06/2019	Communities
REDACTED	REDACTED	51534815	R5702 Payments to External Contractors	532.00	28/06/2019	Communities
REDACTED	REDACTED	51534845	R5702 Payments to External Contractors	786.87	28/06/2019	Communities
REDACTED	REDACTED	51534779	R5702 Payments to External Contractors	500.10	28/06/2019	Communities
REDACTED	REDACTED	51522309	R4441 Professional Fees	1,750.00	06/06/2019	Resources
REDACTED	REDACTED	51528472	R3204 Home To School / College Transport	624.64	10/06/2019	Communities
REDACTED	REDACTED	51528926	R6106 Early Years Funding (PVIs and LA)	2,450.45	11/06/2019	Communities
REDACTED	REDACTED	51527092	R4441 Professional Fees	1,620.00	21/06/2019	Communities
REDACTED	REDACTED	51528973	R6106 Early Years Funding (PVIs and LA)	603.60	11/06/2019	Communities
REDACTED	REDACTED	51528915	R6106 Early Years Funding (PVIs and LA)	648.65	11/06/2019	Communities
REDACTED	REDACTED	51528871	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51529172	R6106 Early Years Funding (PVIs and LA)	722.09	12/06/2019	Communities
REDACTED	REDACTED	51529143	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51528981	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51525346	R4441 Professional Fees	600.00	19/06/2019	Resources
REDACTED	REDACTED	51528840	R6106 Early Years Funding (PVIs and LA)	1,135.13	11/06/2019	Communities
REDACTED	REDACTED	51528864	R6106 Early Years Funding (PVIs and LA)	1,279.28	11/06/2019	Communities
REDACTED	REDACTED	51529167	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51525341	R1601 Training	636.90	27/06/2019	Resources
REDACTED	REDACTED	51524438	R4441 Professional Fees	940.00	21/06/2019	Schools
REDACTED	REDACTED	51528952	R6106 Early Years Funding (PVIs and LA)	864.86	11/06/2019	Communities
REDACTED	REDACTED	51528875	R6106 Early Years Funding (PVIs and LA)	864.86	11/06/2019	Communities
REDACTED	REDACTED	51521964	R4409 Consultancy	1,320.00	10/06/2019	Communities
REDACTED	REDACTED	51521970	R4409 Consultancy	577.50	10/06/2019	Communities
REDACTED	REDACTED	51523108	R4607 Client Expenses	656.70	20/06/2019	People
REDACTED	REDACTED	51519722	R5702 Payments to External Contractors	1,487.50	07/06/2019	Communities
REDACTED	REDACTED	51524808	R4441 Professional Fees	1,000.00	21/06/2019	Communities
REDACTED	REDACTED	51533239	R9105 Reimbursements and Contributions	3,243.00	21/06/2019	People

REDACTED	REDACTED	51528925	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528976	R6106 Early Years Funding (PVIs and LA)	828.83	11/06/2019	Communities
REDACTED	REDACTED	51528503	R5702 Payments to External Contractors	1,622.40	10/06/2019	Communities
REDACTED	REDACTED	51528912	R6106 Early Years Funding (PVIs and LA)	1,369.37	11/06/2019	Communities
REDACTED	REDACTED	51529165	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51527040	C1010 Acquisition Of New Assets	8,280.00	06/06/2019	Capital
REDACTED	REDACTED	51528932	R6106 Early Years Funding (PVIs and LA)	1,216.21	11/06/2019	Communities
REDACTED	REDACTED	51530544	R4607 Client Expenses	1,044.00	14/06/2019	People
REDACTED	REDACTED	51534802	R5702 Payments to External Contractors	699.44	28/06/2019	Communities
REDACTED	REDACTED	51534766	R5702 Payments to External Contractors	520.00	27/06/2019	Communities
REDACTED	REDACTED	51534769	R5702 Payments to External Contractors	520.00	27/06/2019	Communities
REDACTED	REDACTED	51534771	R5702 Payments to External Contractors	520.00	27/06/2019	Communities
REDACTED	REDACTED	51530545	R4607 Client Expenses	2,784.00	14/06/2019	People
REDACTED	REDACTED	51530539	R4607 Client Expenses	1,218.00	14/06/2019	People
REDACTED	REDACTED	51530540	R4607 Client Expenses	2,436.00	14/06/2019	People
REDACTED	REDACTED	51534872	R5702 Payments to External Contractors	644.00	28/06/2019	Communities
REDACTED	REDACTED	51534863	R5702 Payments to External Contractors	699.44	28/06/2019	Communities
REDACTED	REDACTED	51534791	R5702 Payments to External Contractors	833.50	28/06/2019	Communities
REDACTED	REDACTED	51524131	R4441 Professional Fees	806.94	20/06/2019	Resources
REDACTED	REDACTED	51523073	R4615 Coroner/Mortuary/Pathology Fees	1,291.90	18/06/2019	Other Services
REDACTED	REDACTED	51525337	R4615 Coroner/Mortuary/Pathology Fees	766.70	26/06/2019	Other Services
REDACTED	REDACTED	51534825	R5702 Payments to External Contractors	612.01	28/06/2019	Communities
REDACTED	REDACTED	51519716	R4409 Consultancy	825.00	10/06/2019	Communities
REDACTED	REDACTED	51518982	R4409 Consultancy	800.00	03/06/2019	Communities
REDACTED	REDACTED	51520682	R4409 Consultancy	640.00	10/06/2019	Communities
REDACTED	REDACTED	51522637	R4409 Consultancy	640.00	14/06/2019	Communities
REDACTED	REDACTED	51525229	R4409 Consultancy	640.00	24/06/2019	Communities
REDACTED	REDACTED	51524675	R4409 Consultancy	647.50	21/06/2019	Communities
REDACTED	REDACTED	51528866	R6106 Early Years Funding (PVIs and LA)	1,621.62	11/06/2019	Communities
REDACTED	REDACTED	51528943	R6106 Early Years Funding (PVIs and LA)	756.75	11/06/2019	Communities
REDACTED	REDACTED	51528936	R6106 Early Years Funding (PVIs and LA)	1,621.62	11/06/2019	Communities
REDACTED	REDACTED	51528987	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528988	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51529142	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51520934	R4441 Professional Fees	750.00	12/06/2019	Schools
REDACTED	REDACTED	51524972	R4441 Professional Fees	730.00	21/06/2019	Schools
REDACTED	REDACTED	51530542	R4607 Client Expenses	696.00	14/06/2019	People
REDACTED	REDACTED	51524684	R4441 Professional Fees	4,723.40	21/06/2019	Resources
REDACTED	REDACTED	51528874	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51524806	R4441 Professional Fees	1,420.00	21/06/2019	Communities
REDACTED	REDACTED	51528911	R6106 Early Years Funding (PVIs and LA)	1,351.35	11/06/2019	Communities
REDACTED	REDACTED	51535235	R2201 Rents & Lettings	648.00	28/06/2019	People
REDACTED	REDACTED	51535234	R2201 Rents & Lettings	648.00	28/06/2019	People
REDACTED	REDACTED	51518978	R4409 Consultancy	820.00	03/06/2019	Communities
REDACTED	REDACTED	51521354	R4409 Consultancy	650.00	12/06/2019	Communities

REDACTED	REDACTED	51523072	R4409 Consultancy	820.00	17/06/2019	Communities
REDACTED	REDACTED	51525231	R4409 Consultancy	820.00	25/06/2019	Communities
REDACTED	REDACTED	51528868	R6106 Early Years Funding (PVIs and LA)	2,162.16	11/06/2019	Communities
REDACTED	REDACTED	51528887	R6106 Early Years Funding (PVIs and LA)	594.59	11/06/2019	Communities
REDACTED	REDACTED	51526970	R4030 Materials	975.00	05/06/2019	Other Services
REDACTED	REDACTED	51524679	R4409 Consultancy	765.00	21/06/2019	Communities
REDACTED	REDACTED	51526148	R5803 Daycare External	755.50	03/06/2019	People
REDACTED	REDACTED	51525525	R5803 Daycare External	624.90	04/06/2019	People
REDACTED	REDACTED	51529245	R5803 Daycare External	522.90	14/06/2019	People
REDACTED	REDACTED	51525906	R4441 Professional Fees	960.00	28/06/2019	People
REDACTED	REDACTED	51528867	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528986	R6106 Early Years Funding (PVIs and LA)	2,702.70	11/06/2019	Communities
REDACTED	REDACTED	51524671	R4441 Professional Fees	600.00	21/06/2019	People
REDACTED	REDACTED	51528940	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51531048	R6106 Early Years Funding (PVIs and LA)	17,976.76	21/06/2019	Communities
REDACTED	REDACTED	51528916	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51529000	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51529104	R4008 Equipment - Access To Work	6,100.00	17/06/2019	Communities
REDACTED	REDACTED	51528939	R6106 Early Years Funding (PVIs and LA)	630.63	11/06/2019	Communities
REDACTED	REDACTED	51528982	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528879	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528853	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51528881	R6106 Early Years Funding (PVIs and LA)	1,891.89	11/06/2019	Communities
REDACTED	REDACTED	51528882	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51530543	R4607 Client Expenses	2,088.00	14/06/2019	People
REDACTED	REDACTED	51528857	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51528848	R6106 Early Years Funding (PVIs and LA)	756.75	11/06/2019	Communities
REDACTED	REDACTED	51528914	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51526055	R6107 SEN Statements Funding	1,300.00	03/06/2019	Communities
REDACTED	REDACTED	51529865	R6107 SEN Statements Funding	1,100.00	14/06/2019	Communities
REDACTED	REDACTED	51528843	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51528921	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51528856	R6106 Early Years Funding (PVIs and LA)	1,297.29	11/06/2019	Communities
REDACTED	REDACTED	51525332	R4409 Consultancy	985.00	27/06/2019	Communities
REDACTED	REDACTED	51528996	R6106 Early Years Funding (PVIs and LA)	2,108.10	11/06/2019	Communities
REDACTED	REDACTED	51529155	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51528950	R6106 Early Years Funding (PVIs and LA)	900.90	11/06/2019	Communities
REDACTED	REDACTED	51523064	R4409 Consultancy	504.00	14/06/2019	Communities
REDACTED	REDACTED	51525215	R4409 Consultancy	840.00	21/06/2019	Communities
REDACTED	REDACTED	51526918	R4409 Consultancy	644.00	28/06/2019	Communities
REDACTED	REDACTED	51528990	R6106 Early Years Funding (PVIs and LA)	2,054.05	11/06/2019	Communities
REDACTED	REDACTED	51528859	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528850	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528880	R6106 Early Years Funding (PVIs and LA)	702.70	11/06/2019	Communities
REDACTED	REDACTED	51527157	R4441 Professional Fees	800.00	21/06/2019	Communities

REDACTED	REDACTED	51529163	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51528863	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528888	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528907	R6106 Early Years Funding (PVIs and LA)	774.77	11/06/2019	Communities
REDACTED	REDACTED	51524999	R4409 Consultancy	647.50	21/06/2019	Communities
REDACTED	REDACTED	51526307	R4030 Materials	600.00	03/06/2019	Other Services
REDACTED	REDACTED	51527162	R4441 Professional Fees	800.00	21/06/2019	Communities
REDACTED	REDACTED	51528877	R6106 Early Years Funding (PVIs and LA)	648.65	11/06/2019	Communities
REDACTED	REDACTED	51528878	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528872	R6106 Early Years Funding (PVIs and LA)	1,135.13	11/06/2019	Communities
REDACTED	REDACTED	51528870	R6106 Early Years Funding (PVIs and LA)	1,027.02	11/06/2019	Communities
REDACTED	REDACTED	51528946	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51527852	C1060 Grants & Contributions To Outside Orgar	6,000.00	07/06/2019	Capital
REDACTED	REDACTED	51529468	R4928 Other Insurance Claims	738.04	13/06/2019	Other Services
REDACTED	REDACTED	51533268	R9105 Reimbursements and Contributions	555.76	21/06/2019	People
REDACTED	REDACTED	51527150	R3204 Home To School / College Transport	1,512.00	06/06/2019	Communities
REDACTED	REDACTED	51529489	R4928 Other Insurance Claims	500.00	13/06/2019	Other Services
REDACTED	REDACTED	51525796	R4441 Professional Fees	1,404.50	03/06/2019	Resources
REDACTED	REDACTED	51529418	R9105 Reimbursements and Contributions	552.40	13/06/2019	People
REDACTED	REDACTED	51528847	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51522181	R9202 Sales, Fees & Charges	784.96	12/06/2019	People
REDACTED	REDACTED	51530699	R9202 Sales, Fees & Charges	848.88	21/06/2019	People
REDACTED	REDACTED	51527732	R9105 Reimbursements and Contributions	977.84	13/06/2019	People
REDACTED	REDACTED	51526852	R9202 Sales, Fees & Charges	651.82	04/06/2019	People
REDACTED	REDACTED	51528930	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51526854	R9202 Sales, Fees & Charges	1,081.42	04/06/2019	People
REDACTED	REDACTED	51526939	R9105 Reimbursements and Contributions	3,671.13	06/06/2019	People
REDACTED	REDACTED	51533199	R9105 Reimbursements and Contributions	2,129.60	21/06/2019	People
REDACTED	REDACTED	51529148	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51529348	R4607 Client Expenses	1,000.00	12/06/2019	People
REDACTED	REDACTED	51527015	R9202 Sales, Fees & Charges	534.54	06/06/2019	People
REDACTED	REDACTED	51528854	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51525290	R4441 Professional Fees	6,000.00	27/06/2019	Resources
REDACTED	REDACTED	51528999	R6106 Early Years Funding (PVIs and LA)	1,351.35	11/06/2019	Communities
REDACTED	REDACTED	51529164	R6106 Early Years Funding (PVIs and LA)	1,444.17	12/06/2019	Communities
REDACTED	REDACTED	51524008	R4601 Conferences, Staff Accommodation & Su	1,515.86	28/06/2019	Resources
REDACTED	REDACTED	51528922	R6106 Early Years Funding (PVIs and LA)	594.59	11/06/2019	Communities
REDACTED	REDACTED	51528931	R6106 Early Years Funding (PVIs and LA)	2,279.27	11/06/2019	Communities
REDACTED	REDACTED	51528927	R6106 Early Years Funding (PVIs and LA)	594.59	11/06/2019	Communities
REDACTED	REDACTED	51528883	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51524101	R4441 Professional Fees	3,000.00	21/06/2019	Resources
REDACTED	REDACTED	51527323	R4441 Professional Fees	1,000.00	06/06/2019	Resources
REDACTED	REDACTED	51528945	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528979	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51525301	R4409 Consultancy	500.00	27/06/2019	Communities

REDACTED	REDACTED	51528855	R6106 Early Years Funding (PVIs and LA)	6,783.77	11/06/2019	Communities
REDACTED	REDACTED	51528842	R6106 Early Years Funding (PVIs and LA)	1,621.62	11/06/2019	Communities
REDACTED	REDACTED	51527357	R5702 Payments to External Contractors	1,140.00	11/06/2019	Communities
REDACTED	REDACTED	51525509	R1601 Training	560.00	28/06/2019	Other Services
REDACTED	REDACTED	51528978	R6106 Early Years Funding (PVIs and LA)	1,081.08	11/06/2019	Communities
REDACTED	REDACTED	51524807	R4441 Professional Fees	520.00	21/06/2019	Communities
REDACTED	REDACTED	51524791	R4441 Professional Fees	820.00	21/06/2019	Communities
REDACTED	REDACTED	51528955	R6106 Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51528908	R6106 Early Years Funding (PVIs and LA)	894.05	11/06/2019	Communities
REDACTED	REDACTED	51520394	R4409 Consultancy	555.00	07/06/2019	Communities
REDACTED	REDACTED	51520388	R4409 Consultancy	555.00	07/06/2019	Communities
REDACTED	REDACTED	51524669	R4409 Consultancy	555.00	21/06/2019	Communities
REDACTED	REDACTED	51520689	R4409 Consultancy	700.00	11/06/2019	Communities
REDACTED	REDACTED	51523070	R4409 Consultancy	880.00	14/06/2019	Communities
REDACTED	REDACTED	51524960	R4409 Consultancy	880.00	21/06/2019	Communities
REDACTED	REDACTED	51526313	R4409 Consultancy	700.00	28/06/2019	Communities
REDACTED	REDACTED	51523231	R4409 Consultancy	725.19	19/06/2019	Resources
REDACTED	REDACTED	51528995	R6106 Early Years Funding (PVIs and LA)	1,621.62	11/06/2019	Communities
REDACTED	REDACTED	51529170	R6106 Early Years Funding (PVIs and LA)	1,083.13	12/06/2019	Communities
REDACTED	REDACTED	51525799	R4301 Advertising, Publicity & Promotion	2,591.60	21/06/2019	Communities
REDACTED	REDACTED	51525288	R4615 Coroner/Mortuary/Pathology Fees	2,032.80	28/06/2019	Other Services
REDACTED	REDACTED	51528934	R6106 Early Years Funding (PVIs and LA)	657.65	11/06/2019	Communities
REDACTED	REDACTED	51518979	R4409 Consultancy	720.00	03/06/2019	Communities
REDACTED	REDACTED	51520690	R4409 Consultancy	640.00	07/06/2019	Communities
REDACTED	REDACTED	51523059	R4409 Consultancy	800.00	14/06/2019	Communities
REDACTED	REDACTED	51525221	R4409 Consultancy	720.00	21/06/2019	Communities
REDACTED	REDACTED	51528951	R6106 Early Years Funding (PVIs and LA)	1,468.46	11/06/2019	Communities
REDACTED	REDACTED	51528844	R6106 Early Years Funding (PVIs and LA)	1,621.62	11/06/2019	Communities
REDACTED	REDACTED	51528846	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528992	R6106 Early Years Funding (PVIs and LA)	1,891.89	11/06/2019	Communities
REDACTED	REDACTED	51528975	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528919	R6106 Early Years Funding (PVIs and LA)	2,936.93	11/06/2019	Communities
REDACTED	REDACTED	51525338	R4441 Professional Fees	1,320.00	27/06/2019	People
REDACTED	REDACTED	51523104	R4441 Professional Fees	600.00	11/06/2019	Resources
REDACTED	REDACTED	51520208	R5706 Payments to Third Parties - Recoverable	7,260.00	07/06/2019	Communities
REDACTED	REDACTED	51527094	R4441 Professional Fees	1,400.00	28/06/2019	Communities
REDACTED	REDACTED	51529140	R6106 Early Years Funding (PVIs and LA)	1,444.17	12/06/2019	Communities
REDACTED	REDACTED	51528851	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528860	R6106 Early Years Funding (PVIs and LA)	540.54	11/06/2019	Communities
REDACTED	REDACTED	51528977	R6106 Early Years Funding (PVIs and LA)	1,207.20	11/06/2019	Communities
REDACTED	REDACTED	51529141	R6106 Early Years Funding (PVIs and LA)	722.08	12/06/2019	Communities
REDACTED	REDACTED	51520535	R4441 Professional Fees	3,005.00	07/06/2019	Resources
REDACTED	REDACTED	51528884	R6106 Early Years Funding (PVIs and LA)	594.59	11/06/2019	Communities
REDACTED	REDACTED	51530470	R4102 Catering Services & Supplies	712.80	17/06/2019	Communities
REDACTED	REDACTED	51528938	R6106 Early Years Funding (PVIs and LA)	882.88	11/06/2019	Communities

REDACTED	REDACTED	51528972	R6106	Early Years Funding (PVIs and LA)	711.71	11/06/2019	Communities
REDACTED	REDACTED	51174420	R4443	For use by schools only - Professional Fe	506.73	12/06/2019	Resources
REDACTED	REDACTED	51524987	R4441	Professional Fees	502.72	21/06/2019	Resources
REDACTED	REDACTED	51527043	R4409	Consultancy	757.60	06/06/2019	Communities
REDACTED	REDACTED	51534777	R5702	Payments to External Contractors	728.00	28/06/2019	Communities
REDACTED	REDACTED	51534858	R5702	Payments to External Contractors	874.30	28/06/2019	Communities
REDACTED	REDACTED	51528910	R6106	Early Years Funding (PVIs and LA)	810.81	11/06/2019	Communities
REDACTED	REDACTED	51532203	R4441	Professional Fees	879.17	21/06/2019	Resources
REDACTED	REDACTED	51532857	R5702	Payments to External Contractors	779.88	26/06/2019	Communities
237060	Redi-lift Ltd	51530337	R5460	Support for EET	628.80	20/06/2019	People
213094	Reed Business Information Ltd	51524984	R4441	Professional Fees	2,795.00	21/06/2019	Resources
214947	Reed Executive Chauffeur Hire Ltd	51527075	R4608	Member's Expenses	1,755.00	13/06/2019	Resources
205118	Refuge	51522589	R5702	Payments to External Contractors	54,611.00	14/06/2019	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51528818	R2002	Building Maintenance	770.00	28/06/2019	Communities
226993	Richards Customer Care Ltd t/a Richards CCTV	51522271	R5702	Payments to External Contractors	1,300.00	14/06/2019	Communities
210056	Ridleys Coaches Ltd	51526933	R4915	Schools Specific - Other Expenditure	850.00	05/06/2019	Schools
210056	Ridleys Coaches Ltd	51533969	R4915	Schools Specific - Other Expenditure	650.00	26/06/2019	Schools
236416	Right Corecare Ltd t/a Workplace Wellness	51507971	R1601	Training	550.00	05/06/2019	Resources
218072	Riverside Academy	51532603	R6107	SEN Statements Funding	969.00	19/06/2019	Communities
218072	Riverside Academy	51532938	R4441	Professional Fees	1,000.00	20/06/2019	Communities
218072	Riverside Academy	51531038	R6106	Early Years Funding (PVIs and LA)	12,976.35	21/06/2019	Communities
218072	Riverside Academy	51531197	R6106	Early Years Funding (PVIs and LA)	1,623.96	21/06/2019	Communities
221186	Riversley Road Surgery	51534822	R5702	Payments to External Contractors	666.80	28/06/2019	Communities
205186	RNIB Charity ****8511	51525511	R5702	Payments to External Contractors	6,299.00	12/06/2019	Communities
205186	RNIB Charity ****8511	51525515	R5702	Payments to External Contractors	2,307.00	12/06/2019	Communities
205186	RNIB Charity ****8511	51525512	R5702	Payments to External Contractors	7,537.89	13/06/2019	Communities
205221	Roger Frogley & Sons Fencing Ltd	51526079	R2002	Building Maintenance	4,550.00	03/06/2019	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51528804	R1408	Other Staffing Costs	3,192.00	12/06/2019	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51532647	R6107	SEN Statements Funding	1,721.00	19/06/2019	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51531106	R6106	Early Years Funding (PVIs and LA)	14,990.04	21/06/2019	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51534424	R2201	Rents & Lettings	715.94	27/06/2019	Resources
208736	Rother House Medical Centre	51525267	R5807	Social Care Block Contracts	8,008.00	07/06/2019	People
208736	Rother House Medical Centre	51534837	R5702	Payments to External Contractors	1,000.20	28/06/2019	Communities
208736	Rother House Medical Centre	51534787	R5702	Payments to External Contractors	699.44	28/06/2019	Communities
238910	Royal College of Occupational Therapists	51529490	R4608	Member's Expenses	2,702.40	21/06/2019	People
205271	RSC Enterprise Ltd	51531160	R6106	Early Years Funding (PVIs and LA)	15,398.06	21/06/2019	Communities
208504	RSK Environment Ltd	51527849	C1030	New Construction, Conversion & Renova	570.00	21/06/2019	Capital
208504	RSK Environment Ltd	51527850	C1030	New Construction, Conversion & Renova	578.55	28/06/2019	Capital
208504	RSK Environment Ltd	51526643	R2022	Property Services Building (LB)	5,273.10	28/06/2019	Resources
205279	Rugby Borough Council (****0939)	51520157	R5206	Excess / Bulk haulage	-2,504.84	11/06/2019	Communities
205279	Rugby Borough Council (****0939)	51525893	R2301	Rates	1,162.89	11/06/2019	Communities
205279	Rugby Borough Council (****0939)	51523639	R5702	Payments to External Contractors	2,034.00	11/06/2019	People
230499	Rugby Free Primary School	51532669	R6107	SEN Statements Funding	2,939.00	19/06/2019	Communities
232674	Rugby Free School Secondary Academy	51532625	R6107	SEN Statements Funding	3,621.00	19/06/2019	Communities
234287	Rugby Prepcare	51531096	R6106	Early Years Funding (PVIs and LA)	16,730.98	21/06/2019	Communities

219197	Runwood Homes Ltd	51532358	R5806 Residential Care	4,505.54	19/06/2019	People
219197	Runwood Homes Ltd	51532352	R5806 Residential Care	4,069.52	19/06/2019	People
219197	Runwood Homes Ltd	51532353	R5806 Residential Care	6,988.02	19/06/2019	People
219197	Runwood Homes Ltd	51532356	R5806 Residential Care	4,505.54	19/06/2019	People
219197	Runwood Homes Ltd	51532359	R5806 Residential Care	6,988.02	19/06/2019	People
219197	Runwood Homes Ltd	51532921	R5806 Residential Care	4,478.76	20/06/2019	People
219197	Runwood Homes Ltd	51532357	R5806 Residential Care	4,658.68	28/06/2019	People
219197	Runwood Homes Ltd	51532355	R5806 Residential Care	9,317.36	28/06/2019	People
233408	Ruths Childcare	51528948	R6106 Early Years Funding (PVIs and LA)	648.65	11/06/2019	Communities
205397	Sable Leigh Consultancy Ltd	51528902	R4409 Consultancy	1,450.59	14/06/2019	Communities
205397	Sable Leigh Consultancy Ltd	51528904	C1050 External Fees	1,589.90	14/06/2019	Capital
205397	Sable Leigh Consultancy Ltd	51528900	C1050 External Fees	4,076.25	14/06/2019	Capital
205397	Sable Leigh Consultancy Ltd	51530818	R4409 Consultancy	632.97	17/06/2019	Communities
205401	Safeline Warwick Ltd	51525283	R5807 Social Care Block Contracts	12,500.00	27/06/2019	People
238320	SAGR Ltd	51530538	R4607 Client Expenses	2,436.00	14/06/2019	People
235546	Salford Priors Academy	51532650	R6107 SEN Statements Funding	1,720.00	19/06/2019	Communities
205415	Salvo Design and Print Ltd	51524063	R4310 Printing, Photocopying and Reprographic	1,489.00	21/06/2019	Resources
228194	Sanctuary Care Property (2) Ltd (Castlecroft Residential	51524765	R5806 Residential Care	837.62	21/06/2019	People
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51531012	R6106 Early Years Funding (PVIs and LA)	28,148.75	21/06/2019	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51532537	R6106 Early Years Funding (PVIs and LA)	1,031.55	25/06/2019	Communities
230851	Schools Publishing Ltd	51524018	R4030 Materials	750.00	21/06/2019	Communities
234549	Security Plus + Ltd	51520142	R5702 Payments to External Contractors	782.10	07/06/2019	Resources
231949	Seedling Nursery Leamington Spa	51531039	R6106 Early Years Funding (PVIs and LA)	3,676.07	21/06/2019	Communities
210710	Seedlings Day Nursery	51531087	R6106 Early Years Funding (PVIs and LA)	12,648.28	21/06/2019	Communities
205483	Seesaw Nursery	51531123	R6106 Early Years Funding (PVIs and LA)	13,860.59	21/06/2019	Communities
205483	Seesaw Nursery	51532463	R6106 Early Years Funding (PVIs and LA)	4,071.19	25/06/2019	Communities
205489	Senad Ltd	51525838	R6107 SEN Statements Funding	38,271.67	03/06/2019	Communities
235352	SEND Supported LLP	51526941	R4441 Professional Fees	4,788.00	05/06/2019	Schools
235352	SEND Supported LLP	51524413	R4441 Professional Fees	3,360.00	07/06/2019	Schools
207712	Serco Ltd	51532936	R1601 Training	955.00	21/06/2019	Communities
228584	Serene Care Ltd	51519043	R5807 Social Care Block Contracts	4,207.88	06/06/2019	People
228584	Serene Care Ltd	51525392	R5806 Residential Care	4,207.88	27/06/2019	People
231402	Servelec Education Ltd (****8360)	51519067	R4512 Software	3,456.00	06/06/2019	People
231402	Servelec Education Ltd (****8360)	51520609	R4409 Consultancy	12,515.50	26/06/2019	Communities
218647	Shapes Day Nursery Ltd	51531069	R6106 Early Years Funding (PVIs and LA)	17,994.60	21/06/2019	Communities
218647	Shapes Day Nursery Ltd	51532477	R6106 Early Years Funding (PVIs and LA)	769.69	25/06/2019	Communities
233532	Sheepy Magna Primary School	51523164	R6107 SEN Statements Funding	1,530.00	19/06/2019	Communities
205523	Sherbourne Fields School	51524100	R6107 SEN Statements Funding	9,322.22	21/06/2019	Communities
231956	Shining Examples Pre-School	51531190	R6106 Early Years Funding (PVIs and LA)	9,520.08	21/06/2019	Communities
217434	Shipston High School Academy	51532667	R6107 SEN Statements Funding	3,560.00	19/06/2019	Communities
205528	Shipston Link Ltd	51528182	R5704 Public Transport	780.00	11/06/2019	Communities
205528	Shipston Link Ltd	51534139	R5704 Public Transport	770.00	28/06/2019	Communities
221166	Shipston Medical Centre	51534834	R5702 Payments to External Contractors	786.87	28/06/2019	Communities
221166	Shipston Medical Centre	51534847	R5702 Payments to External Contractors	588.00	28/06/2019	Communities
205531	Shipston Pre-School	51531158	R6106 Early Years Funding (PVIs and LA)	9,108.03	21/06/2019	Communities

205531	Shipston Pre-School	51532442	R6106 Early Years Funding (PVIs and LA)	3,839.49	25/06/2019	Communities
205546	Shropshire Council	51529484	R5203 Payments / Contributions to Public Secto	5,409.40	13/06/2019	Communities
205558	Siemens Financial Services Ltd (****7074)	51519946	R2102 Energy Costs	572.00	07/06/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51524440	R4513 Telephones & Broadband	543.18	21/06/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51531031	R6106 Early Years Funding (PVIs and LA)	11,089.76	21/06/2019	Communities
229323	SJB Pathology Services Ltd	51526321	R4615 Coroner/Mortuary/Pathology Fees	580.80	04/06/2019	Other Services
205590	Skamps Pre-School	51532465	R6106 Early Years Funding (PVIs and LA)	1,547.32	25/06/2019	Communities
229496	Slimming World	51525372	R5702 Payments to External Contractors	15,115.00	28/06/2019	Communities
224625	SMI Int Group Ltd	51522187	R4205 Clothing, Uniforms & Laundry	1,070.74	14/06/2019	Communities
224625	SMI Int Group Ltd	51533882	R4205 Clothing, Uniforms & Laundry	664.37	27/06/2019	Communities
215856	SMS Connection Ltd	51529128	R2102 Energy Costs	1,145.00	11/06/2019	Resources
205622	Sneakers Childcare Ltd	51531004	R6106 Early Years Funding (PVIs and LA)	17,421.40	21/06/2019	Communities
205624	Snitterfield Nursery School	51531161	R6106 Early Years Funding (PVIs and LA)	12,172.64	21/06/2019	Communities
205624	Snitterfield Nursery School	51532570	R6106 Early Years Funding (PVIs and LA)	1,153.75	25/06/2019	Communities
205633	SOCOTEC UK Ltd	51519044	C1030 New Construction, Conversion & Renova	1,225.00	06/06/2019	Capital
222583	Softcat Ltd	51520623	R4512 Software	44,210.53	07/06/2019	Resources
218375	Software Box Ltd	51509470	R4512 Software	3,598.98	04/06/2019	Resources
218375	Software Box Ltd	51520681	R4512 Software	4,526.20	07/06/2019	Resources
218375	Software Box Ltd	51522663	R4512 Software	12,992.40	14/06/2019	Resources
216747	Solihull College and University Centre	51524095	R5702 Payments to External Contractors	6,872.83	21/06/2019	Communities
216747	Solihull College and University Centre	51526172	R5702 Payments to External Contractors	4,143.75	28/06/2019	Communities
205637	Solihull Metropolitan Borough Council	51529480	R5203 Payments / Contributions to Public Secto	631.00	13/06/2019	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51525815	R4915 Schools Specific - Other Expenditure	860.00	14/06/2019	Schools
210404	South Warwickshire NHS Foundation Trust****6493	51530807	R5702 Payments to External Contractors	4,794.57	27/06/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51526780	R5702 Payments to External Contractors	477,500.00	28/06/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51532600	R6107 SEN Statements Funding	5,599.00	19/06/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51532599	R6107 SEN Statements Funding	692.00	19/06/2019	Communities
205668	Southam Primary Pre School Ltd	51531066	R6106 Early Years Funding (PVIs and LA)	8,822.11	21/06/2019	Communities
237327	Southam St James Primary CE Academy	51532654	R6107 SEN Statements Funding	715.00	19/06/2019	Communities
205683	Sp Services	51524546	R4008 Equipment - Access To Work	575.24	21/06/2019	Communities
237644	Spacecraft Creative Ltd	51519734	R1601 Training	1,000.00	07/06/2019	Resources
232756	Spacehive Ltd	51528168	R4512 Software	5,000.00	27/06/2019	Communities
205690	Spangap Ltd T/A A & M Group	51528158	R5704 Public Transport	7,250.00	11/06/2019	Communities
205690	Spangap Ltd T/A A & M Group	51534108	R5704 Public Transport	7,300.00	28/06/2019	Communities
205690	Spangap Ltd T/A A & M Group	51534084	R5704 Public Transport	3,823.67	28/06/2019	Communities
219744	Sphera Solutions UK Ltd	51518895	R4506 IT Support & Maintenance	2,294.00	03/06/2019	Communities
204047	SPIE Facilities Ltd	51524545	C1030 New Construction, Conversion & Renova	9,000.40	05/06/2019	Capital
205719	Squirrels Pre-School Rugby Ltd	51531186	R6106 Early Years Funding (PVIs and LA)	11,835.21	21/06/2019	Communities
220945	SRCL Ltd	51529472	R2754 Waste Management	2,160.31	12/06/2019	Communities
205723	St Andrews Day Nursery	51531015	R6106 Early Years Funding (PVIs and LA)	10,389.00	21/06/2019	Communities
205723	St Andrews Day Nursery	51532574	R6106 Early Years Funding (PVIs and LA)	3,229.54	25/06/2019	Communities
232903	St Augustine's Catholic High School (Academy)	51532164	R6109 Funding payment to Academies and Non	1,200.00	19/06/2019	Communities
231413	St Basils	51523235	R5807 Social Care Block Contracts	27,923.50	19/06/2019	People
205730	St Davids College	51525971	R6107 SEN Statements Funding	13,539.92	04/06/2019	Communities
205731	St Edwards Wraparound Club	51531033	R6106 Early Years Funding (PVIs and LA)	16,219.94	21/06/2019	Communities

205731	St Edwards Wraparound Club	51532566	R6106 Early Years Funding (PVI and LA)	1,898.05	25/06/2019	Communities
205734	St Georges Pre-School	51531016	R6106 Early Years Funding (PVI and LA)	4,077.61	21/06/2019	Communities
205734	St Georges Pre-School	51532493	R6106 Early Years Funding (PVI and LA)	742.72	25/06/2019	Communities
224958	St James C of E Academy	51532653	R6107 SEN Statements Funding	2,274.00	19/06/2019	Communities
205743	St Johns Out of School Club	51531198	R6106 Early Years Funding (PVI and LA)	681.95	21/06/2019	Communities
225433	St John's School & College (****0536)	51525775	R6107 SEN Statements Funding	18,298.79	28/06/2019	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51531170	R6106 Early Years Funding (PVI and LA)	575.29	21/06/2019	Communities
228965	St Michael C of E - Academy	51532629	R6107 SEN Statements Funding	747.00	19/06/2019	Communities
228965	St Michael C of E - Academy	51531187	R6106 Early Years Funding (PVI and LA)	8,463.94	21/06/2019	Communities
228965	St Michael C of E - Academy	51531149	R6106 Early Years Funding (PVI and LA)	32,051.33	21/06/2019	Communities
228965	St Michael C of E - Academy	51532457	R6106 Early Years Funding (PVI and LA)	10,509.84	25/06/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51532602	R6107 SEN Statements Funding	1,777.00	19/06/2019	Communities
225527	St Nicolas C of E Academy	51532636	R6107 SEN Statements Funding	6,342.00	19/06/2019	Communities
228967	St Oswalds Primary School - Academy	51532610	R6107 SEN Statements Funding	2,335.00	19/06/2019	Communities
228967	St Oswalds Primary School - Academy	51531171	R6106 Early Years Funding (PVI and LA)	6,721.65	21/06/2019	Communities
228967	St Oswalds Primary School - Academy	51533715	R1408 Other Staffing Costs	2,106.82	26/06/2019	Schools
227982	St Thomas More Catholic School - Academy	51532655	R6107 SEN Statements Funding	7,942.00	19/06/2019	Communities
221161	St Wulfstan Surgery	51534805	R5702 Payments to External Contractors	666.80	28/06/2019	Communities
221161	St Wulfstan Surgery	51534824	R5702 Payments to External Contractors	699.44	28/06/2019	Communities
205780	Staffordshire County Council (****3360)	51529476	R5203 Payments / Contributions to Public Secto	1,864.00	13/06/2019	Communities
205780	Staffordshire County Council (****3360)	51524360	R6107 SEN Statements Funding	18,464.95	21/06/2019	Communities
205780	Staffordshire County Council (****3360)	51524361	R6107 SEN Statements Funding	22,561.60	21/06/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51528188	R5704 Public Transport	294,020.00	11/06/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51534227	R5704 Public Transport	7,375.00	27/06/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51534227	R5704 Public Transport	19,558.25	27/06/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51534142	R5704 Public Transport	281,530.00	28/06/2019	Communities
205807	Steaming Ltd	51527291	R5702 Payments to External Contractors	1,161.99	06/06/2019	Communities
205825	Stepping Stones Pre-School	51531115	R6106 Early Years Funding (PVI and LA)	3,644.78	21/06/2019	Communities
207755	Stepping Stones Pre-School & Kids Club	51531150	R6106 Early Years Funding (PVI and LA)	30,877.12	21/06/2019	Communities
205828	Stertil UK Ltd	51526354	R4030 Materials	1,240.25	12/06/2019	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51528806	R1408 Other Staffing Costs	1,176.00	12/06/2019	Schools
205846	Stockton Stepping Stones	51531133	R6106 Early Years Funding (PVI and LA)	1,961.54	21/06/2019	Communities
205846	Stockton Stepping Stones	51532576	R6106 Early Years Funding (PVI and LA)	1,072.81	25/06/2019	Communities
205848	Stone Computers Ltd	51526563	R4503 Hardware	15,912.40	05/06/2019	Resources
205848	Stone Computers Ltd	51526560	R4503 Hardware	6,474.00	05/06/2019	Resources
205848	Stone Computers Ltd	51526561	R4503 Hardware	23,850.15	07/06/2019	Resources
205848	Stone Computers Ltd	51527491	R4503 Hardware	13,425.00	07/06/2019	Resources
205848	Stone Computers Ltd	51528734	R4503 Hardware	2,349.30	11/06/2019	Resources
205848	Stone Computers Ltd	51528737	R4503 Hardware	3,726.12	11/06/2019	Resources
205848	Stone Computers Ltd	51530451	R4503 Hardware	1,242.04	17/06/2019	Resources
205848	Stone Computers Ltd	51523626	R4503 Hardware	957.00	20/06/2019	Resources
205848	Stone Computers Ltd	51530762	R4503 Hardware	10,920.00	20/06/2019	Resources
205848	Stone Computers Ltd	51532910	R4503 Hardware	992.20	24/06/2019	Resources
205848	Stone Computers Ltd	51530954	R4503 Hardware	2,992.05	24/06/2019	Resources
205848	Stone Computers Ltd	51533662	R4503 Hardware	700.00	27/06/2019	Resources

205848	Stone Computers Ltd	51533664	R4503 Hardware	1,629.12	27/06/2019	Resources
209256	Stonewall Security Ltd (****2793)	51519489	R2002 Building Maintenance	704.00	07/06/2019	Communities
209256	Stonewall Security Ltd (****2793)	51519699	R2002 Building Maintenance	704.00	07/06/2019	Communities
209256	Stonewall Security Ltd (****2793)	51520661	R2002 Building Maintenance	704.00	12/06/2019	Communities
209256	Stonewall Security Ltd (****2793)	51530350	R2002 Building Maintenance	704.00	14/06/2019	Communities
209256	Stonewall Security Ltd (****2793)	51530351	R2002 Building Maintenance	704.00	14/06/2019	Communities
209256	Stonewall Security Ltd (****2793)	51532700	R2002 Building Maintenance	656.00	20/06/2019	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51533888	R5807 Social Care Block Contracts	3,000.00	25/06/2019	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51534327	R5807 Social Care Block Contracts	3,750.00	26/06/2019	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51534335	R5807 Social Care Block Contracts	3,750.00	26/06/2019	People
205868	Stratford On Avon District Council	51526180	R2301 Rates	2,624.97	03/06/2019	Resources
205868	Stratford On Avon District Council	51530080	C1050 External Fees	975.00	13/06/2019	Capital
210613	Stratford upon Avon School	51532615	R6107 SEN Statements Funding	5,639.00	19/06/2019	Communities
205891	Studley High School Academy	51532633	R6107 SEN Statements Funding	1,941.00	19/06/2019	Communities
225935	Studley St Mary's C. E. Academy	51528814	R1408 Other Staffing Costs	1,512.00	12/06/2019	Schools
225935	Studley St Mary's C. E. Academy	51532594	R6107 SEN Statements Funding	989.00	19/06/2019	Communities
205897	Suck Cess	51529932	R2754 Waste Management	700.00	13/06/2019	Communities
205897	Suck Cess	51529931	R2754 Waste Management	700.00	13/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51520149	R2754 Waste Management	2,870.05	07/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51520150	R2754 Waste Management	12,455.97	07/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51520151	R2754 Waste Management	4,759.01	07/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51520153	R2754 Waste Management	2,651.86	07/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51520553	R5702 Payments to External Contractors	1,470.42	07/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51520375	R5702 Payments to External Contractors	6,825.33	07/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51521994	R2601 Other Building Services	599.91	13/06/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51527285	R2601 Other Building Services	545.01	28/06/2019	Communities
225148	Sumo Services Ltd	51522750	R4409 Consultancy	3,045.00	14/06/2019	Communities
205905	Sunbeams Pre-School	51530998	R6106 Early Years Funding (PVIs and LA)	6,958.42	21/06/2019	Communities
205917	Surestars Day Nursery Ltd	51533130	R6106 Early Years Funding (PVIs and LA)	35,949.48	21/06/2019	Communities
205917	Surestars Day Nursery Ltd	51533129	R6106 Early Years Funding (PVIs and LA)	5,501.60	25/06/2019	Communities
205552	SYSTRA Ltd	51522698	R4506 IT Support & Maintenance	3,000.00	14/06/2019	Communities
205985	T. R. Bullworthy Ltd	51530320	R4030 Materials	515.10	19/06/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51526146	R2754 Waste Management	1,054.44	03/06/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51526150	R2754 Waste Management	1,160.00	03/06/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51528265	R2754 Waste Management	1,044.00	10/06/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51528671	R2754 Waste Management	1,046.32	12/06/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51529935	R2754 Waste Management	1,276.00	13/06/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51533118	R2754 Waste Management	1,160.00	21/06/2019	Communities
205995	Take A Break Warwickshire Ltd	51519680	R5702 Payments to External Contractors	931.25	07/06/2019	People
205995	Take A Break Warwickshire Ltd	51527306	R5702 Payments to External Contractors	1,552.63	28/06/2019	People
218074	Tanworth-In-Arden Academy Trust	51532616	R6107 SEN Statements Funding	3,628.00	19/06/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51531098	R6106 Early Years Funding (PVIs and LA)	9,703.20	21/06/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51532571	R6106 Early Years Funding (PVIs and LA)	876.82	25/06/2019	Communities
221153	Tanworth-in-Arden Medical Practice	51534857	R5702 Payments to External Contractors	500.10	28/06/2019	Communities
206019	Team Teach Ltd	51519975	R5702 Payments to External Contractors	7,524.00	07/06/2019	Communities

230429	Technology Rentals	51523224	R4503 Hardware	1,931.52	18/06/2019	Schools
237981	Technology Within Ltd	51526350	R4513 Telephones & Broadband	1,217.45	28/06/2019	Communities
237981	Technology Within Ltd	51526349	R4513 Telephones & Broadband	634.29	28/06/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51531140	R6106 Early Years Funding (PVIs and LA)	20,726.16	21/06/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51532497	R6106 Early Years Funding (PVIs and LA)	2,420.17	25/06/2019	Communities
206025	Teddy Bears Preschool	51531125	R6106 Early Years Funding (PVIs and LA)	3,065.01	21/06/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51531083	R6106 Early Years Funding (PVIs and LA)	12,154.35	21/06/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill	51532534	R6106 Early Years Funding (PVIs and LA)	9,887.01	25/06/2019	Communities
222107	Telensa Ltd	51525708	R4008 Equipment - Access To Work	726.00	14/06/2019	Communities
209430	Telford & Wrekin Council	51529478	R5203 Payments / Contributions to Public Secto	1,473.20	13/06/2019	Communities
206032	Telford Playschool	51531163	R6106 Early Years Funding (PVIs and LA)	9,102.05	21/06/2019	Communities
229935	Teme Valley Heritage Engineers Ltd	51528967	R4441 Professional Fees	9,100.00	11/06/2019	Resources
235761	Temple Consultancy Ltd	51526798	R5702 Payments to External Contractors	1,004.00	28/06/2019	Communities
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51531027	R6106 Early Years Funding (PVIs and LA)	6,202.53	21/06/2019	Communities
237720	The Acupuncture Academy Ltd	51523974	C1060 Grants & Contributions To Outside Orgar	12,614.55	06/06/2019	Capital
206089	The Arthur Terry Learning Partnership	51532637	R6107 SEN Statements Funding	2,117.00	19/06/2019	Communities
209866	The Birmingham Diocesan Board of Finance	51520213	R4702 Subscriptions To Organisations	650.00	07/06/2019	Schools
206066	The Blue Strawberry - Cawston Grange	51531019	R6106 Early Years Funding (PVIs and LA)	17,570.51	21/06/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51530993	R6106 Early Years Funding (PVIs and LA)	20,696.86	21/06/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51532575	R6106 Early Years Funding (PVIs and LA)	852.75	25/06/2019	Communities
228974	The Brandon Trust	51526015	R5807 Social Care Block Contracts	21,199.51	14/06/2019	People
228974	The Brandon Trust	51526016	R5807 Social Care Block Contracts	31,302.58	14/06/2019	People
206072	The Bridge Pre-School	51531206	R6106 Early Years Funding (PVIs and LA)	13,104.54	21/06/2019	Communities
230199	The Burrow Nursery & Pre-school	51530989	R6106 Early Years Funding (PVIs and LA)	23,553.42	21/06/2019	Communities
209263	The Carole Group Ltd	51519951	R4044 Stock For Re-Sale Or Hire	654.00	07/06/2019	Communities
209263	The Carole Group Ltd	51522743	R4044 Stock For Re-Sale Or Hire	535.00	14/06/2019	Communities
213102	The Castle Medical Centre	51534848	R5702 Payments to External Contractors	750.15	28/06/2019	Communities
213102	The Castle Medical Centre	51534800	R5702 Payments to External Contractors	612.01	28/06/2019	Communities
206080	The Caterpillar Club	51531207	R6106 Early Years Funding (PVIs and LA)	8,327.36	21/06/2019	Communities
206084	The Chefs Kitchen UK Ltd	51530041	R4102 Catering Services & Supplies	884.00	25/06/2019	People
206090	The College Nursery	51531099	R6106 Early Years Funding (PVIs and LA)	7,902.57	21/06/2019	Communities
206090	The College Nursery	51532545	R6106 Early Years Funding (PVIs and LA)	928.39	25/06/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51526312	R5702 Payments to External Contractors	56,162.25	04/06/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51526315	R5702 Payments to External Contractors	124,773.51	04/06/2019	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51522247	R5702 Payments to External Contractors	1,362.04	07/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51527011	R4607 Client Expenses	500.00	05/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51522237	R6107 SEN Statements Funding	3,000.00	17/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51529551	R4607 Client Expenses	1,000.00	21/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51531864	R6107 SEN Statements Funding	4,750.00	21/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51529284	R6107 SEN Statements Funding	2,250.00	28/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51529270	R5702 Payments to External Contractors	900.00	28/06/2019	Communities
225413	The Dare2Dream Foundation CIC	51535069	R5702 Payments to External Contractors	550.00	28/06/2019	Communities
235528	The Early Learning Camp	51531089	R6106 Early Years Funding (PVIs and LA)	18,529.20	21/06/2019	Communities
235528	The Early Learning Camp	51532511	R6106 Early Years Funding (PVIs and LA)	1,444.17	25/06/2019	Communities
233447	The Firs Garage	51526111	R4030 Materials	1,212.69	03/06/2019	Communities

227128	The Futures Trust - Keresley Newland Primary Academy	51532614	R6107 SEN Statements Funding	1,865.00	19/06/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51531084	R6106 Early Years Funding (PVIs and LA)	5,955.30	21/06/2019	Communities
213453	The George Eliot School Academy	51532595	R6107 SEN Statements Funding	4,879.00	19/06/2019	Communities
216181	The Grange Medical Centre	51534793	R5702 Payments to External Contractors	1,064.00	28/06/2019	Communities
206117	The Grange Pre-School Ltd	51531162	R6106 Early Years Funding (PVIs and LA)	5,518.66	21/06/2019	Communities
	The Grosvenor Hotel Rugby	9479		875.00	17/06/2019	People
	The Grosvenor Hotel Rugby	12247		875.00	28/06/2019	People
233599	The Holy Family Catholic Multi Academy Company	51532657	R6107 SEN Statements Funding	594.00	19/06/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51532593	R6107 SEN Statements Funding	5,595.00	19/06/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51532670	R6107 SEN Statements Funding	989.00	19/06/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51532658	R6107 SEN Statements Funding	1,410.00	19/06/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51532622	R6107 SEN Statements Funding	989.00	19/06/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51531189	R6106 Early Years Funding (PVIs and LA)	12,102.09	21/06/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cat	51533720	R1408 Other Staffing Costs	2,293.02	26/06/2019	Schools
236481	The Horse Course	51509751	R5702 Payments to External Contractors	1,140.00	18/06/2019	Communities
238400	The Institute of Narrative Therapy	51513121	R1601 Training	600.00	12/06/2019	Communities
238400	The Institute of Narrative Therapy	51513121	R4601 Conferences, Staff Accommodation & Su	500.00	12/06/2019	Communities
238400	The Institute of Narrative Therapy	51513121	R1601 Training	4,500.00	12/06/2019	Communities
206135	The Kindergarten - Salford Priors	51531088	R6106 Early Years Funding (PVIs and LA)	5,151.29	21/06/2019	Communities
206135	The Kindergarten - Salford Priors	51532473	R6106 Early Years Funding (PVIs and LA)	1,388.62	25/06/2019	Communities
206138	The Law Society (General Payments)	51523331	R4702 Subscriptions To Organisations	747.00	06/06/2019	Resources
206141	The Lemon Press Ltd	51523066	R4310 Printing, Photocopying and Reprographic	858.00	14/06/2019	Resources
206141	The Lemon Press Ltd	51523074	R4310 Printing, Photocopying and Reprographic	1,492.00	14/06/2019	Resources
206143	The Lighthouse Day Care Nursery	51531097	R6106 Early Years Funding (PVIs and LA)	13,110.75	21/06/2019	Communities
206145	The Links Daycare Centre Ltd	51532191	R6107 SEN Statements Funding	700.00	19/06/2019	Communities
206145	The Links Daycare Centre Ltd	51531090	R6106 Early Years Funding (PVIs and LA)	11,807.41	21/06/2019	Communities
234096	The Mulberry Bush Organisation Ltd	51523635	R5806 Residential Care	85,141.33	13/06/2019	People
222293	The National Flood Forum	51525516	R5702 Payments to External Contractors	7,500.00	28/06/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51532596	R6107 SEN Statements Funding	1,750.00	19/06/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51531067	R6106 Early Years Funding (PVIs and LA)	5,183.64	21/06/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51532543	R6106 Early Years Funding (PVIs and LA)	969.66	25/06/2019	Communities
206164	The Nuneaton Academy	51532626	R6107 SEN Statements Funding	2,809.00	19/06/2019	Communities
237498	The Old Library Day Nursery	51531055	R6106 Early Years Funding (PVIs and LA)	2,763.28	21/06/2019	Communities
237164	The Old Station Nursery Ltd	51531081	R6106 Early Years Funding (PVIs and LA)	14,875.74	21/06/2019	Communities
237164	The Old Station Nursery Ltd	51532525	R6106 Early Years Funding (PVIs and LA)	872.85	25/06/2019	Communities
204890	The Polesworth School - Community Academies Trust	51532604	R6107 SEN Statements Funding	2,782.00	19/06/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51531181	R6106 Early Years Funding (PVIs and LA)	1,567.58	21/06/2019	Communities
206178	The Priors Education Trust (PET)	51531001	R6106 Early Years Funding (PVIs and LA)	2,234.62	21/06/2019	Communities
218580	The Priors School - Free School	51532623	R6107 SEN Statements Funding	1,644.00	19/06/2019	Communities
206183	The Purple Playhouse	51531050	R6106 Early Years Funding (PVIs and LA)	20,872.10	21/06/2019	Communities
226251	The Queen Elizabeth School - Academy	51532645	R6107 SEN Statements Funding	2,316.00	19/06/2019	Communities
206184	The Railway Children Nursery	51531032	R6106 Early Years Funding (PVIs and LA)	2,009.24	21/06/2019	Communities
206184	The Railway Children Nursery	51532475	R6106 Early Years Funding (PVIs and LA)	618.93	25/06/2019	Communities
206186	The Red Ridge Centre	51521053	R4915 Schools Specific - Other Expenditure	1,160.00	07/06/2019	Schools
206191	The Rowan Organisation	51532956	R5807 Social Care Block Contracts	5,694.82	20/06/2019	People

206195	The Rugby Montessori Nursery School	51531116	R6106 Early Years Funding (PVIs and LA)	22,101.78	21/06/2019	Communities
206204	The Spring Playgroup Charity	51531191	R6106 Early Years Funding (PVIs and LA)	863.81	21/06/2019	Communities
206204	The Spring Playgroup Charity	51532555	R6106 Early Years Funding (PVIs and LA)	1,126.77	25/06/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51528808	R1408 Other Staffing Costs	3,192.00	12/06/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51528807	R1408 Other Staffing Costs	3,192.00	12/06/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51532621	R6107 SEN Statements Funding	5,770.00	19/06/2019	Communities
206220	The Tree House Pre-School	51531183	R6106 Early Years Funding (PVIs and LA)	30,100.90	21/06/2019	Communities
206222	The University of Hull	51530285	R4512 Software	2,400.00	13/06/2019	Communities
206222	The University of Hull	51523792	R4029 Licences (Incl Tv)	34,193.11	20/06/2019	Communities
206227	The Warwickshire Golf & Country Club	51523956	R2201 Rents & Lettings	1,110.83	20/06/2019	People
206229	The Willow Tree Nursery School Bidford Ltd	51531082	R6106 Early Years Funding (PVIs and LA)	10,311.83	21/06/2019	Communities
230128	The Women's Tour	51524125	R4441 Professional Fees	75,000.00	21/06/2019	Communities
206231	The Woodlands Day Nursery	51532198	R6107 SEN Statements Funding	982.00	19/06/2019	Communities
206231	The Woodlands Day Nursery	51531008	R6106 Early Years Funding (PVIs and LA)	9,438.02	21/06/2019	Communities
206231	The Woodlands Day Nursery	51532438	R6106 Early Years Funding (PVIs and LA)	1,492.31	25/06/2019	Communities
206253	Thompsons Solicitors	51527078	R4928 Other Insurance Claims	63,500.00	05/06/2019	Other Services
100023	Thurlaston Meadows Care Home Ltd	51527288	R5806 Residential Care	2,103.86	17/06/2019	People
100023	Thurlaston Meadows Care Home Ltd	51527286	R5806 Residential Care	2,103.86	17/06/2019	People
225243	TIAA Ltd	51528264	R4441 Professional Fees	5,280.00	12/06/2019	Resources
220162	Tiny Toes Pre-School	51531184	R6106 Early Years Funding (PVIs and LA)	16,520.87	21/06/2019	Communities
220162	Tiny Toes Pre-School	51532551	R6106 Early Years Funding (PVIs and LA)	2,347.17	25/06/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51531043	R6106 Early Years Funding (PVIs and LA)	2,454.69	21/06/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51532500	R6106 Early Years Funding (PVIs and LA)	2,063.10	25/06/2019	Communities
206282	Tiny Town Nursery	51531078	R6106 Early Years Funding (PVIs and LA)	26,061.94	21/06/2019	Communities
206282	Tiny Town Nursery	51532452	R6106 Early Years Funding (PVIs and LA)	1,200.83	25/06/2019	Communities
215590	TIVOD	51528683	R4441 Professional Fees	1,500.00	14/06/2019	Schools
209807	TLET t/a Ashlawn School Academy Trust	51532630	R6107 SEN Statements Funding	8,787.00	19/06/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51532672	R6107 SEN Statements Funding	6,393.00	19/06/2019	Communities
221828	TMP (UK) Ltd	51522583	R1408 Other Staffing Costs	2,743.80	14/06/2019	Communities
221828	TMP (UK) Ltd	51525406	R4441 Professional Fees	15,550.00	21/06/2019	Resources
221828	TMP (UK) Ltd	51525920	R4301 Advertising, Publicity & Promotion	1,293.02	21/06/2019	Communities
237952	Tom Harrison House	51478335	R5702 Payments to External Contractors	3,481.92	12/06/2019	Communities
237952	Tom Harrison House	51478387	R5702 Payments to External Contractors	1,740.96	12/06/2019	Communities
237952	Tom Harrison House	51487239	R5702 Payments to External Contractors	3,473.92	12/06/2019	Communities
237952	Tom Harrison House	51499110	R5702 Payments to External Contractors	868.48	12/06/2019	Communities
202217	Tommies Childcare Ltd	51531072	R6106 Early Years Funding (PVIs and LA)	8,597.16	21/06/2019	Communities
202217	Tommies Childcare Ltd	51531062	R6106 Early Years Funding (PVIs and LA)	12,892.00	21/06/2019	Communities
202217	Tommies Childcare Ltd	51531018	R6106 Early Years Funding (PVIs and LA)	20,998.50	21/06/2019	Communities
202217	Tommies Childcare Ltd	51532469	R6106 Early Years Funding (PVIs and LA)	1,650.48	25/06/2019	Communities
202217	Tommies Childcare Ltd	51532533	R6106 Early Years Funding (PVIs and LA)	6,646.88	25/06/2019	Communities
206314	Total Gas & Power Ltd	51523084	R2102 Energy Costs	690.04	07/06/2019	Schools
206314	Total Gas & Power Ltd	51524724	R5702 Payments to External Contractors	740.84	07/06/2019	People
206314	Total Gas & Power Ltd	51520719	R2102 Energy Costs	780.03	12/06/2019	Schools
206314	Total Gas & Power Ltd	51521505	R2102 Energy Costs	624.02	12/06/2019	Schools
206314	Total Gas & Power Ltd	51522740	R2102 Energy Costs	2,162.57	12/06/2019	Schools

206314	Total Gas & Power Ltd	51522202	R2102 Energy Costs	2,882.89	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522191	R2102 Energy Costs	897.21	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522176	R2102 Energy Costs	834.42	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522043	R2102 Energy Costs	674.59	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522173	R2102 Energy Costs	709.69	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522175	R2102 Energy Costs	704.46	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522048	R2102 Energy Costs	616.47	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522003	R2102 Energy Costs	653.45	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521623	R2102 Energy Costs	5,838.05	12/06/2019	Communities
206314	Total Gas & Power Ltd	51522793	R5702 Payments to External Contractors	68,877.60	12/06/2019	Communities
206314	Total Gas & Power Ltd	51522795	R5702 Payments to External Contractors	14,394.22	12/06/2019	Communities
206314	Total Gas & Power Ltd	51522796	R5702 Payments to External Contractors	3,372.46	12/06/2019	Communities
206314	Total Gas & Power Ltd	51522798	R5702 Payments to External Contractors	17,254.61	12/06/2019	Communities
206314	Total Gas & Power Ltd	51521646	R2102 Energy Costs	3,682.18	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521647	R2102 Energy Costs	1,471.05	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521648	R2102 Energy Costs	698.63	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521649	R2102 Energy Costs	842.02	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521651	R2102 Energy Costs	1,951.37	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521652	R2102 Energy Costs	792.28	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521944	R2102 Energy Costs	636.44	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521950	R2102 Energy Costs	723.33	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521951	R2102 Energy Costs	1,917.26	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521953	R2102 Energy Costs	670.33	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521960	R2102 Energy Costs	688.79	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521962	R2102 Energy Costs	1,846.13	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521966	R2102 Energy Costs	980.96	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521974	R2102 Energy Costs	2,923.79	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521992	R2102 Energy Costs	614.24	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521996	R2102 Energy Costs	2,070.23	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521998	R2102 Energy Costs	1,851.19	12/06/2019	Resources
206314	Total Gas & Power Ltd	51521999	R2102 Energy Costs	786.16	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522014	R2102 Energy Costs	15,278.66	12/06/2019	Resources
206314	Total Gas & Power Ltd	51522005	R2102 Energy Costs	716.66	12/06/2019	Resources
206314	Total Gas & Power Ltd	51525813	R2102 Energy Costs	616.31	13/06/2019	Schools
206314	Total Gas & Power Ltd	51530473	R2102 Energy Costs	1,128.90	20/06/2019	Communities
206314	Total Gas & Power Ltd	51530479	R2102 Energy Costs	825.93	20/06/2019	Communities
206345	Translation World Ltd	51530611	R4441 Professional Fees	759.44	18/06/2019	Resources
206353	Tree Tops Montessori Nursery	51531107	R6106 Early Years Funding (PVIs and LA)	16,526.64	21/06/2019	Communities
206353	Tree Tops Montessori Nursery	51532564	R6106 Early Years Funding (PVIs and LA)	1,341.01	25/06/2019	Communities
206357	Triangle Nurseries	51531070	R6106 Early Years Funding (PVIs and LA)	5,195.10	21/06/2019	Communities
213006	Trinity Court Surgery	51534781	R5702 Payments to External Contractors	583.45	28/06/2019	Communities
213006	Trinity Court Surgery	51534784	R5702 Payments to External Contractors	612.01	28/06/2019	Communities
213006	Trinity Court Surgery	51534862	R5702 Payments to External Contractors	504.00	28/06/2019	Communities
206373	Trl Ltd	51533586	R4506 IT Support & Maintenance	530.00	25/06/2019	Communities
237882	TRP Solicitors	51524120	R4409 Consultancy	500.00	18/06/2019	Communities

212499	TTS Group Ltd	51520173	R4030 Materials	652.87	07/06/2019	Schools
206391	Turner & Townsend Project Management Ltd	51530965	R2002 Building Maintenance	2,220.00	18/06/2019	Resources
206391	Turner & Townsend Project Management Ltd	51530964	R2002 Building Maintenance	2,220.00	18/06/2019	Resources
100426	Turning Point *TPL* (****2879)	51519167	R5702 Payments to External Contractors	1,398.00	06/06/2019	Communities
100426	Turning Point *TPL* (****2879)	51522733	R5702 Payments to External Contractors	2,665.00	07/06/2019	Communities
100426	Turning Point *TPL* (****2879)	51523008	R5702 Payments to External Contractors	4,893.00	14/06/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51524108	R5807 Social Care Block Contracts	10,664.00	21/06/2019	People
228911	Twinkl Ltd	51520727	R4702 Subscriptions To Organisations	1,093.28	12/06/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51531144	R6106 Early Years Funding (PVIs and LA)	13,585.34	21/06/2019	Communities
206412	Tysoe Childrens Group	51531035	R6106 Early Years Funding (PVIs and LA)	20,409.43	21/06/2019	Communities
225708	UKSBS Ltd for Natural Environment Research Council A	51520579	R4512 Software	1,523.38	07/06/2019	Communities
230819	U-Neek Learning Ltd	51521743	R5702 Payments to External Contractors	600.00	13/06/2019	Communities
230819	U-Neek Learning Ltd	51524967	R5702 Payments to External Contractors	1,080.00	21/06/2019	Communities
220554	Unique Senior Care	51525219	R5807 Social Care Block Contracts	2,255.00	06/06/2019	People
220554	Unique Senior Care	51525220	R5807 Social Care Block Contracts	12,430.95	28/06/2019	People
235190	Unity MAT - Brooke School	51534235	R6107 SEN Statements Funding	154,942.00	26/06/2019	Communities
235190	Unity MAT - Brooke School	51532858	R6107 SEN Statements Funding	2,458.00	26/06/2019	Communities
235190	Unity MAT - Brooke School	51532859	R6107 SEN Statements Funding	1,404.00	26/06/2019	Communities
235188	Unity MAT - Woodlands	51534232	R6107 SEN Statements Funding	113,447.00	26/06/2019	Communities
235188	Unity MAT - Woodlands	51533714	R1408 Other Staffing Costs	2,048.64	26/06/2019	Schools
238293	Valtech Ltd	51520720	R3001 Vehicle Operating Costs	601.12	12/06/2019	Resources
211808	Values Academy Ltd	51526927	R6107 SEN Statements Funding	5,993.07	05/06/2019	Communities
211808	Values Academy Ltd	51527006	R6107 SEN Statements Funding	3,700.00	05/06/2019	Communities
227894	Vectos (Microsim) Ltd	51519097	C1050 External Fees	2,266.25	06/06/2019	Capital
227894	Vectos (Microsim) Ltd	51519097	C1050 External Fees	2,077.50	06/06/2019	Capital
227894	Vectos (Microsim) Ltd	51519097	R4409 Consultancy	9,101.25	06/06/2019	Communities
227894	Vectos (Microsim) Ltd	51519097	R4409 Consultancy	14,401.50	06/06/2019	Communities
227894	Vectos (Microsim) Ltd	51521264	C1050 External Fees	862.50	12/06/2019	Capital
227894	Vectos (Microsim) Ltd	51519252	C1050 External Fees	3,317.00	19/06/2019	Capital
227894	Vectos (Microsim) Ltd	51528708	C1050 External Fees	2,842.50	19/06/2019	Capital
206487	Veolia Environmental Services UK Ltd	51526023	R5841 Landfill Tax Payments	851.38	03/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523972	R5841 Landfill Tax Payments	1,660.74	07/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523970	R5702 Payments to External Contractors	652.38	07/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523970	R5841 Landfill Tax Payments	4,591.25	07/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523969	R5841 Landfill Tax Payments	3,100.42	07/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523981	R5841 Landfill Tax Payments	12,321.28	07/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523981	R5702 Payments to External Contractors	1,750.74	07/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523908	R5841 Landfill Tax Payments	2,291.06	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523987	R5702 Payments to External Contractors	1,755.15	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523975	R5841 Landfill Tax Payments	8,597.86	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523976	R5702 Payments to External Contractors	969.74	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523976	R5841 Landfill Tax Payments	6,997.41	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523987	R5841 Landfill Tax Payments	12,352.37	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51523975	R5702 Payments to External Contractors	1,221.69	13/06/2019	Communities
206487	Veolia Environmental Services UK Ltd	51526339	R5841 Landfill Tax Payments	9,281.18	21/06/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51526029	R5702 Payments to External Contractors	831.02	21/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51526339	R5702 Payments to External Contractors	1,318.76	21/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51526029	R5841 Landfill Tax Payments	5,996.22	21/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51530498	R5841 Landfill Tax Payments	6,637.48	28/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51530498	R5702 Payments to External Contractors	943.12	28/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529889	R5841 Landfill Tax Payments	9,268.37	28/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529887	R5841 Landfill Tax Payments	5,376.85	28/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529887	R5702 Payments to External Contractors	745.15	28/06/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51529889	R5702 Payments to External Contractors	1,316.95	28/06/2019	Communities
238790	Vineyard Homes Ltd	51525506	R5459 Leaving Care Accommodation	5,280.00	12/06/2019	People
238790	Vineyard Homes Ltd	51530338	R5459 Leaving Care Accommodation	5,280.00	25/06/2019	People
238790	Vineyard Homes Ltd	51534880	R5425 Regular Payments to Care Leavers	540.00	27/06/2019	People
206507	Virgin Media Business (****2128)	51527317	R4513 Telephones & Broadband	8,104.75	20/06/2019	Resources
206507	Virgin Media Business (****2128)	51525278	C1050 External Fees	1,103.50	28/06/2019	Capital
206508	Virgin Media Business (****2466)	51526877	R4513 Telephones & Broadband	4,759.41	04/06/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51532694	R4513 Telephones & Broadband	18,080.16	21/06/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51528890	R4513 Telephones & Broadband	681.05	21/06/2019	Communities
206533	Voluntary Action Stratford On Avon District	51524400	R3206 Client/Customer/Pupil Travel	2,153.83	21/06/2019	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51524098	R4024 Furniture	800.00	21/06/2019	Resources
215091	WALC (Warwickshire & West Midlands Association of Lc	51522714	R4409 Consultancy	11,000.00	14/06/2019	Communities
206585	Warwick District Council	51524013	R5208 Recycling/re-use Credits	123,867.34	04/06/2019	Communities
206585	Warwick District Council	51518962	R4513 Telephones & Broadband	850.00	12/06/2019	People
206585	Warwick District Council	51527466	R4513 Telephones & Broadband	850.00	19/06/2019	People
206598	Warwick Independent Schools Foundation (****1875)	51531121	R6106 Early Years Funding (PVIs and LA)	18,496.29	21/06/2019	Communities
220317	Warwickshire Choristers	51524964	R5501 Grants / Donations to External Organisati	12,000.00	21/06/2019	People
206611	Warwickshire College	51519090	R5702 Payments to External Contractors	3,285.00	06/06/2019	Communities
206611	Warwickshire College	51519106	R5702 Payments to External Contractors	1,129.74	06/06/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51526965	R3206 Client/Customer/Pupil Travel	783.53	05/06/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51519188	R5702 Payments to External Contractors	27,075.00	06/06/2019	Communities
208342	Warwickshire County Council Pension Fund	51525757	R1815 Pensions Strains Payments	53,650.59	12/06/2019	People
208342	Warwickshire County Council Pension Fund	51525280	R4441 Professional Fees	4,235.00	18/06/2019	Other Services
208342	Warwickshire County Council Pension Fund	51526722	R1809 LG Staff Pension Expenses	101,670.34	24/06/2019	Other Services
208342	Warwickshire County Council Pension Fund	51526718	R1809 LG Staff Pension Expenses	136,750.00	24/06/2019	Other Services
206627	Warwickshire Rural Community Council ***1462	51525374	R3204 Home To School / College Transport	2,044.32	03/06/2019	Communities
237383	Waste Masters Hire Ltd	51524522	R4010 Equipment Hire	1,650.00	19/06/2019	Communities
205501	Waterplus (****3152)	51529084	R2401 Water Supply	693.09	13/06/2019	Schools
205501	Waterplus (****3152)	51528688	R2401 Water Supply	2,365.10	13/06/2019	Schools
205501	Waterplus (****3152)	51530831	R2401 Water Supply	798.19	24/06/2019	Schools
205501	Waterplus (****3152)	51533051	R2401 Water Supply	864.25	24/06/2019	Resources
206642	Watling JCB Ltd	51526154	R4015 Equipment Repair & Maintenance	723.99	27/06/2019	Communities
100024	WCS Care Group Ltd	51521390	R5807 Social Care Block Contracts	36,338.00	06/06/2019	People
100024	WCS Care Group Ltd	51521390	R5807 Social Care Block Contracts	78,499.00	06/06/2019	People
100024	WCS Care Group Ltd	51521388	R5807 Social Care Block Contracts	381,438.00	06/06/2019	People
233891	WCS Care Group Ltd - Castle Brook	51519703	R5807 Social Care Block Contracts	-9,752.40	27/06/2019	People
206740	Webex Communications UK Ltd	51522358	R4506 IT Support & Maintenance	1,093.00	14/06/2019	Resources

206740	Webex Communications UK Ltd	51522364	R4506 IT Support & Maintenance	1,093.00	14/06/2019	Resources
206742	Weddington Preschool	51531056	R6106 Early Years Funding (PVIs and LA)	14,558.77	21/06/2019	Communities
206742	Weddington Preschool	51532541	R6106 Early Years Funding (PVIs and LA)	1,052.18	25/06/2019	Communities
235035	Weedon Bec Primary School	51520986	R6107 SEN Statements Funding	3,527.00	12/06/2019	Communities
206747	Weightmans LLP	51527724	R4928 Other Insurance Claims	5,612.00	11/06/2019	Other Services
236287	Welcombe Hills School (South Warwickshire Academy T	51534231	R6107 SEN Statements Funding	105,716.00	26/06/2019	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51533716	R1408 Other Staffing Costs	1,007.38	26/06/2019	Schools
218040	Wellington Day Nursery (Regent)	51532197	R6107 SEN Statements Funding	892.00	19/06/2019	Communities
218040	Wellington Day Nursery (Regent)	51530990	R6106 Early Years Funding (PVIs and LA)	33,706.24	21/06/2019	Communities
218040	Wellington Day Nursery (Regent)	51532559	R6106 Early Years Funding (PVIs and LA)	8,599.55	25/06/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51531091	R6106 Early Years Funding (PVIs and LA)	7,992.95	21/06/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51532437	R6106 Early Years Funding (PVIs and LA)	2,441.33	25/06/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51531100	R6106 Early Years Funding (PVIs and LA)	11,592.38	21/06/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51532446	R6106 Early Years Funding (PVIs and LA)	6,723.59	25/06/2019	Communities
206555	West Midlands Combined Authority	51523003	R4702 Subscriptions To Organisations	25,000.00	14/06/2019	Other Services
206772	West Midlands Fire Service	51521978	R1601 Training	1,800.00	13/06/2019	Communities
206772	West Midlands Fire Service	51531224	R5203 Payments / Contributions to Public Secto	10,207.75	18/06/2019	Communities
206772	West Midlands Fire Service	51531223	R5203 Payments / Contributions to Public Secto	23,097.50	18/06/2019	Communities
206772	West Midlands Fire Service	51530972	R5203 Payments / Contributions to Public Secto	14,993.50	18/06/2019	Communities
206772	West Midlands Fire Service	51525844	R5203 Payments / Contributions to Public Secto	5,134.00	20/06/2019	Communities
206772	West Midlands Fire Service	51524130	R1601 Training	20,000.00	21/06/2019	Communities
206779	West Midlands Travel Ltd	51528181	R5704 Public Transport	12,700.00	11/06/2019	Communities
206779	West Midlands Travel Ltd	51534133	R5704 Public Transport	14,780.00	28/06/2019	Communities
206779	West Midlands Travel Ltd	51534102	R5704 Public Transport	4,809.88	28/06/2019	Communities
208910	Western Power Distribution	51524760	R2102 Energy Costs	993.00	17/06/2019	Communities
208910	Western Power Distribution	51533267	R2102 Energy Costs	788.20	24/06/2019	Communities
206789	Westgate Pre-School	51531136	R6106 Early Years Funding (PVIs and LA)	10,281.21	21/06/2019	Communities
206643	WFL(UK) Ltd	51526340	R3001 Vehicle Operating Costs	853.81	21/06/2019	Communities
206643	WFL(UK) Ltd	51526328	R3001 Vehicle Operating Costs	1,376.00	21/06/2019	Communities
216717	Whistl UK Ltd	51521990	R4309 Postage & Carriage	870.63	13/06/2019	People
216717	Whistl UK Ltd	51526185	R4309 Postage & Carriage	1,425.33	28/06/2019	Resources
216717	Whistl UK Ltd	51526187	R4309 Postage & Carriage	2,060.43	28/06/2019	Resources
216717	Whistl UK Ltd	51525214	R4309 Postage & Carriage	1,114.17	28/06/2019	People
237840	White Commercial Surveyors RE Holywell Park (The Es	51535097	R2201 Rents & Lettings	873.45	28/06/2019	Resources
213053	Whitehall Medical Practice	51534782	R5702 Payments to External Contractors	874.30	28/06/2019	Communities
226013	Wilcox Psychological Associates Ltd	51523997	R4441 Professional Fees	718.90	12/06/2019	Resources
232263	Wild View Events Ltd	51531859	C1030 New Construction, Conversion & Renova	1,704.20	21/06/2019	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	51529534	C1030 New Construction, Conversion & Renova	109,789.29	13/06/2019	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	51529533	C1030 New Construction, Conversion & Renova	290,561.25	13/06/2019	Capital
206835	Willow Brooke Day Nursery	51531040	R6106 Early Years Funding (PVIs and LA)	49,819.87	21/06/2019	Communities
206835	Willow Brooke Day Nursery	51531152	R6106 Early Years Funding (PVIs and LA)	41,435.97	21/06/2019	Communities
206835	Willow Brooke Day Nursery	51532504	R6106 Early Years Funding (PVIs and LA)	1,210.35	25/06/2019	Communities
206835	Willow Brooke Day Nursery	51532474	R6106 Early Years Funding (PVIs and LA)	5,328.30	25/06/2019	Communities
234684	Wilson Stuart UCB Partnership Trust	51519664	R5702 Payments to External Contractors	8,180.00	07/06/2019	Communities
233360	Witherley CE Primary School	51519631	R6107 SEN Statements Funding	3,528.00	07/06/2019	Communities

233360	Witherley CE Primary School	51519401	R6107 SEN Statements Funding	4,766.00	17/06/2019	Communities
223682	Wood End Primary School (Academy)	51531101	R6106 Early Years Funding (PVI and LA)	4,193.64	21/06/2019	Communities
217874	Wood Environment & Infrastructure Solutions UK Ltd	51521071	C1050 External Fees	8,899.07	07/06/2019	Capital
210704	Woodland Day Nursery	51531145	R6106 Early Years Funding (PVI and LA)	24,218.96	21/06/2019	Communities
210704	Woodland Day Nursery	51532561	R6106 Early Years Funding (PVI and LA)	783.98	25/06/2019	Communities
206869	Woodlands Pre-School	51531174	R6106 Early Years Funding (PVI and LA)	1,246.21	21/06/2019	Communities
227980	Woodloes Primary School (Academy)	51530032	R6109 Funding payment to Academies and Non	1,155.00	19/06/2019	Communities
227980	Woodloes Primary School (Academy)	51531114	R6106 Early Years Funding (PVI and LA)	15,788.45	21/06/2019	Communities
222609	Woodside Church of England Primary School - Academy	51532607	R6107 SEN Statements Funding	1,778.00	19/06/2019	Communities
206874	Woodside Conference Centre Ltd	51523652	R2201 Rents & Lettings	1,037.40	20/06/2019	Resources
235685	Woodside Lodge Outdoor Learning Centre	51529050	R6107 SEN Statements Funding	14,566.00	17/06/2019	Communities
206880	Wootton Wawen Pre-School Group	51531165	R6106 Early Years Funding (PVI and LA)	3,524.59	21/06/2019	Communities
206880	Wootton Wawen Pre-School Group	51532450	R6106 Early Years Funding (PVI and LA)	618.93	25/06/2019	Communities
206881	Worcestershire County Council	51525307	R4409 Consultancy	1,478.75	28/06/2019	Communities
206892	Wren Day Nursery	51531208	R6106 Early Years Funding (PVI and LA)	12,009.79	21/06/2019	Communities
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51521897	R4409 Consultancy	621.00	13/06/2019	People
234925	WSP UK Ltd (Risk Management Services)	51524188	R4409 Consultancy	636.12	21/06/2019	Communities
	Www.Argos.Co.Uk	8279		512.94	06/06/2019	People
	Www.Argos.Co.Uk	35896		759.11	25/06/2019	People
	Www.Cibse.Org	24583		1,090.00	10/06/2019	Resources
	Www.Conwy.Gov.Uk	49571		1,282.26	06/06/2019	Communities
	Www.Coventryuniversity	31711		1,250.00	04/06/2019	Communities
	Www.Leaders.Co.Uk/Page	5777		560.00	10/06/2019	People
	Www.Mitaxis.Com	20043		1,429.00	05/06/2019	People
	Www.Trophystore.Co.Uk	33580		757.75	11/06/2019	Resources
	Www.Wilmington.Co.uk	33621		885.00	17/06/2019	Communities
223089	Yelvertoft Primary School	51520222	R6107 SEN Statements Funding	3,933.00	07/06/2019	Communities
206922	Young Foundations Ltd	51524820	R6107 SEN Statements Funding	18,000.00	20/06/2019	Communities
216352	Your Call Publishing Ltd	51524359	R4030 Materials	900.00	21/06/2019	Communities
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51529123	R4927 Other Insurance Premiums / Charges	16,236.00	11/06/2019	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51520990	R4927 Other Insurance Premiums / Charges	47,397.60	13/06/2019	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51520997	R3501 Motor Insurance Premiums	357,813.08	14/06/2019	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51521002	R4927 Other Insurance Premiums / Charges	713,871.97	14/06/2019	Other Services