

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Directorate
228690	3tc Software Ltd	51511333	R4506	IT Support & Maintenance	3,145.80	13/05/2019	Communities
223628	A and K Home Care Services Ltd	51507887	R5807	Social Care Block Contracts	829.80	01/05/2019	People
200114	Abacus Day Nursery	51517142	R6106	Early Years Funding (PVIs and LA)	28,414.39	03/05/2019	Communities
200114	Abacus Day Nursery	51517949	R6106	Early Years Funding (PVIs and LA)	4,043.68	08/05/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51517144	R6106	Early Years Funding (PVIs and LA)	10,036.03	03/05/2019	Communities
200115	Abacus Pre-School Nursery Ltd	51517948	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
223099	Abacus Training Centre Ltd	51509187	R1601	Training	575.00	03/05/2019	Communities
223099	Abacus Training Centre Ltd	51512357	R1601	Training	575.00	15/05/2019	Communities
223099	Abacus Training Centre Ltd	51522184	R1601	Training	575.00	17/05/2019	Communities
223099	Abacus Training Centre Ltd	51522185	R1601	Training	575.00	17/05/2019	Communities
223099	Abacus Training Centre Ltd	51522188	R1601	Training	575.00	29/05/2019	Communities
231359	Abbey Offices Park Ltd	51509754	R4015	Equipment Repair & Maintenance	2,270.00	08/05/2019	Communities
231359	Abbey Offices Park Ltd	51519003	R5702	Payments to External Contractors	2,270.00	31/05/2019	Communities
209852	ABC Teachers Ltd	51509530	R1101	Agency Staff Pay	780.00	03/05/2019	Schools
209852	ABC Teachers Ltd	51512474	R1101	Agency Staff Pay	780.00	03/05/2019	Schools
209852	ABC Teachers Ltd	51521149	R1101	Agency Staff Pay	585.00	14/05/2019	Schools
201875	About Interiors Ltd t/a E & M Services	51519689	R2002	Building Maintenance	1,942.50	29/05/2019	Communities
236194	Absolute Translations Ltd	51510807	R4441	Professional Fees	979.96	10/05/2019	People
236194	Absolute Translations Ltd	51514328	R4441	Professional Fees	519.98	23/05/2019	People
236194	Absolute Translations Ltd	51511774	R5702	Payments to External Contractors	590.35	13/05/2019	Communities
208345	ACM Management Solutions Ltd	51523144	C1030	New Construction, Conversion & Renovation	1,130.00	21/05/2019	Capital
215546	Acorn Care and Education Ltd	51509786	R6107	SEN Statements Funding	13,515.67	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509787	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509773	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509769	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509770	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509771	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509782	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509776	R6107	SEN Statements Funding	12,517.33	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509777	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509778	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509779	R6107	SEN Statements Funding	13,515.67	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51509781	R6107	SEN Statements Funding	11,852.00	08/05/2019	Communities
215546	Acorn Care and Education Ltd	51511251	R6107	SEN Statements Funding	13,515.67	13/05/2019	Communities
231875	Acorn House (Fostering Services) Ltd	51522240	R5822	Foster Care Payments - External Provision	-814.96	31/05/2019	People
231875	Acorn House (Fostering Services) Ltd	51522018	R5822	Foster Care Payments - External Provision	5,433.12	31/05/2019	People
200146	Acorn Wood Day Nursery	51517187	R6106	Early Years Funding (PVIs and LA)	40,801.76	03/05/2019	Communities
200146	Acorn Wood Day Nursery	51517926	R6106	Early Years Funding (PVIs and LA)	4,476.93	08/05/2019	Communities
200152	Action 21 (2010) Ltd t/a Action 21	51517607	R5208	Recycling/re-use Credits	1,755.99	14/05/2019	Communities
215891	Action For Children (****6746)	51510429	R5806	Residential Care	50,625.00	09/05/2019	People
228784	Active Informatics Ltd	51515135	R4512	Software	8,837.33	24/05/2019	Communities
220313	Adana Management Group Ltd	51507893	R1101	Agency Staff Pay	2,184.52	02/05/2019	Resources
220313	Adana Management Group Ltd	51509755	R1101	Agency Staff Pay	2,266.65	08/05/2019	Resources
220313	Adana Management Group Ltd	51516614	R1101	Agency Staff Pay	2,195.47	31/05/2019	Resources
200168	ADCS / The Association of Directors of Children's Serv Adjuvo	51511972 8986	R4601	Conferences, Staff Accommodation & Subsistence	780.00 708.00	13/05/2019 08/05/2019	Other Services Communities
237130	Advance Cars Warwick Ltd	51516613	R3204	Home To School / College Transport	2,480.00	02/05/2019	Communities
200187	Advance Housing & Support Ltd	51516665	R5851	Supported Living	1,168.64	02/05/2019	People

200187	Advance Housing & Support Ltd	51516667	R5851	Supported Living	3,570.48	02/05/2019	People
200187	Advance Housing & Support Ltd	51516662	R5851	Supported Living	1,267.20	02/05/2019	People
200187	Advance Housing & Support Ltd	51516668	R5851	Supported Living	957.44	02/05/2019	People
200187	Advance Housing & Support Ltd	51516591	R5851	Supported Living	1,224.96	02/05/2019	People
226666	Advance Trust T/A The Kingfisher School	51517805	R6107	SEN Statements Funding	9,054.00	10/05/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51517801	R6107	SEN Statements Funding	1,438.46	10/05/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51518841	R6107	SEN Statements Funding	2,369.23	31/05/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51517797	R6107	SEN Statements Funding	1,438.46	31/05/2019	Communities
223797	Advance Trust T/A Vale of Evesham School	51515984	R6107	SEN Statements Funding	4,357.69	29/05/2019	Communities
223797	Advance Trust T/A Vale of Evesham School	51515985	R6107	SEN Statements Funding	2,369.23	29/05/2019	Communities
200188	Advanced Health & Care Ltd	51511344	R4513	Telephones & Broadband	944.00	13/05/2019	People
200188	Advanced Health & Care Ltd	51519027	R4513	Telephones & Broadband	992.00	29/05/2019	People
999982	Advanced Products	51521120	R2201	Rents & Lettings	-522.60	14/05/2019	Communities
999982	Advanced Products Ltd	51516993	R2201	Rents & Lettings	522.60	03/05/2019	Communities
999982	Advanced Products Ltd	51522401	R2201	Rents & Lettings	522.60	17/05/2019	Communities
209397	AECOM Ltd	51508709	C1050	External Fees	4,110.00	03/05/2019	Capital
209397	AECOM Ltd	51515699	C1050	External Fees	6,800.00	21/05/2019	Capital
209397	AECOM Ltd	51507321	R4409	Consultancy	35,173.00	01/05/2019	Communities
234328	AFFPRO Solutions Ltd	51516522	R4409	Consultancy	10,000.00	30/05/2019	People
200201	Age UK Warwickshire	51521678	R5208	Recycling/re-use Credits	521.04	21/05/2019	Communities
200201	Age UK Warwickshire	51521678	R5208	Recycling/re-use Credits	1,169.68	21/05/2019	Communities
200201	Age UK Warwickshire	51521680	R5208	Recycling/re-use Credits	1,000.00	22/05/2019	Communities
200201	Age UK Warwickshire	51521680	R5208	Recycling/re-use Credits	1,000.00	22/05/2019	Communities
200201	Age UK Warwickshire	51521680	R5208	Recycling/re-use Credits	500.00	22/05/2019	Communities
200201	Age UK Warwickshire	51521680	R5208	Recycling/re-use Credits	500.00	22/05/2019	Communities
200201	Age UK Warwickshire	51519670	R5807	Social Care Block Contracts	510.00	10/05/2019	People
238586	AGS Gas Ltd	51513739	R2002	Building Maintenance	3,494.40	17/05/2019	Communities
200211	Airtay	51510719	R2751	Grounds Maintenance	898.00	09/05/2019	Communities
200211	Airtay	51510668	R2751	Grounds Maintenance	1,973.00	09/05/2019	Communities
208797	Alcester Academy (ACAD) School	51523581	R6107	SEN Statements Funding	5,146.00	24/05/2019	Communities
207814	Alcester Grammar School (Academy)	51523554	R6107	SEN Statements Funding	2,144.00	24/05/2019	Communities
200237	Alcester Nursery Studio Ltd	51523496	R4030	Materials	1,903.73	23/05/2019	Other Services
200237	Alcester Nursery Studio Ltd	51517185	R6106	Early Years Funding (PVIs and LA)	42,997.79	03/05/2019	Communities
200237	Alcester Nursery Studio Ltd	51517943	R6106	Early Years Funding (PVIs and LA)	4,135.62	08/05/2019	Communities
200237	Alcester Nursery Studio Ltd	51521374	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
233437	Aldermans Green Primary School	51508644	R6107	SEN Statements Funding	2,687.00	03/05/2019	Communities
220516	Alere Ltd (****7108) t/a Abbott	51513353	R5702	Payments to External Contractors	20,000.00	16/05/2019	Communities
202796	All Blinds Ltd	51521175	R2022	Property Services Building (LB)	593.07	15/05/2019	Resources
202796	All Blinds Ltd	51521051	R2501	Fixtures & Fittings	4,188.59	14/05/2019	Schools
235897	All Saints Leek Wootton - Coventry Diocese MAT	51523526	R6107	SEN Statements Funding	1,434.00	24/05/2019	Communities
207773	Allstar Business Solutions Ltd	51517102	R3004	Repair & Maintenance Of Vehicles	32,542.73	13/05/2019	Communities
200287	Alsters Kelley Solicitors Ltd	51517055	R4441	Professional Fees	1,500.00	22/05/2019	People
200291	Alveston Cygnets	51517182	R6106	Early Years Funding (PVIs and LA)	25,156.73	03/05/2019	Communities
200291	Alveston Cygnets	51517997	R6106	Early Years Funding (PVIs and LA)	878.34	08/05/2019	Communities
200291	Alveston Cygnets	51521369	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
200292	Alyson Fuller	51516001	R1601	Training	900.00	29/05/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51523578	R6107	SEN Statements Funding	1,841.00	24/05/2019	Communities
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51523268	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
200303	Amce Construction Ltd	51521193	R2023	Property Services Mechanical (LM)	1,673.36	15/05/2019	Resources

228595	Amelio Utilities (Gloucester) Ltd	51519491	R5702	Payments to External Contractors	1,920.00	10/05/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51519628	R5702	Payments to External Contractors	1,520.00	10/05/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51525236	R5702	Payments to External Contractors	900.00	30/05/2019	Communities
235474	Ameo Professional Services Ltd	51507953	R4409	Consultancy	20,000.00	02/05/2019	Other Services
235474	Ameo Professional Services Ltd	51510550	R4409	Consultancy	11,625.00	03/05/2019	Resources
200305	Amillan Ltd	51508620	R4506	IT Support & Maintenance	52,918.89	03/05/2019	Resources
	Amznmktplace	867			518.00	08/05/2019	People
236041	Andmar Machinery Services Ltd (utilities)***3741	51513426	R2102	Energy Costs	1,040.30	13/05/2019	Resources
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51507891	R2201	Rents & Lettings	4,375.00	01/05/2019	Resources
238271	Anjali Dance Company Ltd	51509188	R5702	Payments to External Contractors	600.00	03/05/2019	Communities
236798	Anker Bridge Nursery	51517154	R6106	Early Years Funding (PVIs and LA)	5,405.40	03/05/2019	Communities
236798	Anker Bridge Nursery	51517994	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
224785	Ansty Golf Centre Ltd	51509059	R2201	Rents & Lettings	645.00	03/05/2019	Communities
200389	Apetito Ltd	51525285	R5807	Social Care Block Contracts	16,291.75	30/05/2019	People
231176	APM Biomass Fuel Ltd t/a APM Clean Energy	51511383	R2102	Energy Costs	1,345.00	03/05/2019	Resources
210713	Apple Grove Day Nursery Ltd	51517156	R6106	Early Years Funding (PVIs and LA)	8,288.28	03/05/2019	Communities
210713	Apple Grove Day Nursery Ltd	51518008	R6106	Early Years Funding (PVIs and LA)	4,332.51	08/05/2019	Communities
234649	Appoint Us Services (Midlands) CIC	51516516	R4441	Professional Fees	562.50	07/05/2019	People
234649	Appoint Us Services (Midlands) CIC	51514327	R4441	Professional Fees	570.00	13/05/2019	People
235393	Aquobex	51522375	C1030	New Construction, Conversion & Renovation	2,548.33	24/05/2019	Capital
235393	Aquobex	51522377	C1030	New Construction, Conversion & Renovation	9,049.27	24/05/2019	Capital
235393	Aquobex	51522385	C1030	New Construction, Conversion & Renovation	6,100.89	24/05/2019	Capital
235393	Aquobex	51522720	C1030	New Construction, Conversion & Renovation	9,899.75	24/05/2019	Capital
235393	Aquobex	51524686	C1030	New Construction, Conversion & Renovation	7,512.06	30/05/2019	Capital
233488	Arbour Cross Associates Ltd	51508593	R5702	Payments to External Contractors	4,397.73	03/05/2019	Communities
200419	Arden Construction Ltd	51514007	C1030	New Construction, Conversion & Renovation	9,868.14	02/05/2019	Capital
200419	Arden Construction Ltd	51517570	C1030	New Construction, Conversion & Renovation	14,011.24	14/05/2019	Capital
200419	Arden Construction Ltd	51522294	C1030	New Construction, Conversion & Renovation	18,549.03	28/05/2019	Capital
200419	Arden Construction Ltd	51522300	C1030	New Construction, Conversion & Renovation	15,197.00	28/05/2019	Capital
200419	Arden Construction Ltd	51522297	C1030	New Construction, Conversion & Renovation	49,456.00	28/05/2019	Capital
200419	Arden Construction Ltd	51522301	C1030	New Construction, Conversion & Renovation	27,192.76	29/05/2019	Capital
200419	Arden Construction Ltd	51523112	C1030	New Construction, Conversion & Renovation	22,326.48	30/05/2019	Capital
200419	Arden Construction Ltd	51523311	C1030	New Construction, Conversion & Renovation	54,596.48	31/05/2019	Capital
200419	Arden Construction Ltd	51517571	R2022	Property Services Building (LB)	16,454.88	14/05/2019	Resources
200419	Arden Construction Ltd	51522292	R2022	Property Services Building (LB)	5,267.50	28/05/2019	Resources
200419	Arden Construction Ltd	51522295	R2022	Property Services Building (LB)	9,689.97	29/05/2019	Resources
200419	Arden Construction Ltd	51523312	R2022	Property Services Building (LB)	7,793.75	31/05/2019	Resources
236288	Arden Fields School (Academy)	51520458	R1408	Other Staffing Costs	2,520.00	15/05/2019	Schools
236288	Arden Fields School (Academy)	51523965	R6107	SEN Statements Funding	39,238.00	24/05/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51509431	R2201	Rents & Lettings	1,380.00	02/05/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51519978	R2201	Rents & Lettings	1,380.00	31/05/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51507243	R4008	Equipment - Access To Work	2,125.35	01/05/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51509766	R4008	Equipment - Access To Work	1,569.70	07/05/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51512021	R4008	Equipment - Access To Work	1,892.94	14/05/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51514461	R4008	Equipment - Access To Work	1,800.05	21/05/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51515842	R4008	Equipment - Access To Work	2,010.52	24/05/2019	Resources
238501	Ark William Parker Academy	51523280	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
219768	Art of Brilliance Ltd	51511332	R1601	Training	1,000.00	13/05/2019	Resources
213431	Ash Green School & Arts College (Academy)	51523555	R6107	SEN Statements Funding	3,132.00	24/05/2019	Communities

236184	Ashby and Croft Manufacturing Ltd	51508761	C1030	New Construction, Conversion & Renovation	38,425.00	01/05/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51508754	C1030	New Construction, Conversion & Renovation	18,750.00	01/05/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51508747	C1030	New Construction, Conversion & Renovation	1,131.00	02/05/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51508750	C1030	New Construction, Conversion & Renovation	5,233.73	03/05/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51520634	C1030	New Construction, Conversion & Renovation	468,666.17	31/05/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51520006	C1030	New Construction, Conversion & Renovation	1,168.70	31/05/2019	Capital
237889	Ashby Willesley Primary School	51523276	R6109	Funding payment to Academies and Non WCC Sct	1,200.00	22/05/2019	Communities
208346	Ashe Construction Ltd	51521176	C1030	New Construction, Conversion & Renovation	304,479.62	15/05/2019	Capital
208346	Ashe Construction Ltd	51524118	C1030	New Construction, Conversion & Renovation	-51,051.00	23/05/2019	Capital
208346	Ashe Construction Ltd	51524116	C1030	New Construction, Conversion & Renovation	51,051.00	23/05/2019	Capital
208346	Ashe Construction Ltd	51524114	C1030	New Construction, Conversion & Renovation	51,051.00	23/05/2019	Capital
200465	Ashleigh Nursery School	51517146	R6106	Early Years Funding (PVLs and LA)	46,396.35	03/05/2019	Communities
200465	Ashleigh Nursery School	51518021	R6106	Early Years Funding (PVLs and LA)	7,680.58	08/05/2019	Communities
227882	Ashwood Gifts Ltd	51521344	R4044	Stock For Re-Sale Or Hire	1,554.01	16/05/2019	Communities
200468	Askews And Holts Library Services Ltd.	51512693	R4058	Books, Newspapers & Publications	1,198.06	16/05/2019	Resources
200468	Askews And Holts Library Services Ltd.	51512697	R4058	Books, Newspapers & Publications	1,421.15	16/05/2019	Resources
200471	Aspects Services (UK) Ltd t/a ASL	51511334	C1030	New Construction, Conversion & Renovation	3,720.00	03/05/2019	Capital
200471	Aspects Services (UK) Ltd t/a ASL	51511335	C1030	New Construction, Conversion & Renovation	7,560.50	03/05/2019	Capital
200471	Aspects Services (UK) Ltd t/a ASL	51515210	C1030	New Construction, Conversion & Renovation	1,050.00	23/05/2019	Capital
200471	Aspects Services (UK) Ltd t/a ASL	51517565	C1030	New Construction, Conversion & Renovation	1,050.00	31/05/2019	Capital
200472	Aspire People Ltd	51509798	R1101	Agency Staff Pay	1,150.00	03/05/2019	Schools
200472	Aspire People Ltd	51509815	R1101	Agency Staff Pay	1,626.00	03/05/2019	Schools
200472	Aspire People Ltd	51517715	R1101	Agency Staff Pay	1,621.00	23/05/2019	Schools
214538	Aspire Sports Health & Fitness Ltd	51509812	R4441	Professional Fees	540.00	08/05/2019	Schools
238423	AST Rugby Ltd	51516234	R2201	Rents & Lettings	1,925.00	30/05/2019	Communities
208492	Atkins Ltd	51514474	C1050	External Fees	9,923.80	13/05/2019	Capital
208492	Atkins Ltd	51511879	R5706	Payments to Third Parties - Recoverable Operating	4,071.87	02/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51511238	C1050	External Fees	7,550.00	10/05/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51519152	C1050	External Fees	-14,825.00	10/05/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51507605	C1050	External Fees	14,825.00	10/05/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51518998	C1050	External Fees	4,952.22	23/05/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51515903	R1101	Agency Staff Pay	15,613.26	01/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51515910	R1101	Agency Staff Pay	20,179.35	01/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51516600	R1101	Agency Staff Pay	3,903.50	02/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51516619	R1101	Agency Staff Pay	47,124.72	09/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51523491	R1101	Agency Staff Pay	1,917.96	24/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51524565	R1101	Agency Staff Pay	12,583.53	28/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51524561	R1101	Agency Staff Pay	17,836.03	28/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51519800	R1101	Agency Staff Pay	154,087.50	30/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51516545	R1101	Agency Staff Pay	2,924.96	30/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51524559	R1101	Agency Staff Pay	1,351.29	30/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51525500	R1101	Agency Staff Pay	2,752.93	31/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51511730	R4409	Consultancy	7,482.00	13/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51515902	R4409	Consultancy	3,113.97	29/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51523768	R4409	Consultancy	12,000.00	30/05/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51511296	R4506	IT Support & Maintenance	2,000.00	13/05/2019	Communities
200505	ATS Euromaster Ltd	51519976	R3004	Repair & Maintenance Of Vehicles	1,986.55	14/05/2019	Communities
230013	Atwal News Ltd	51514833	R4058	Books, Newspapers & Publications	1,075.10	23/05/2019	Resources
213655	Automation Experts Ltd	51523485	R4030	Materials	844.06	23/05/2019	Other Services

221151	Avon Healthcare Ltd t/a Avon Pharmacy	51519214	R5702	Payments to External Contractors	678.00	14/05/2019	Communities
216249	Avonside Health Centre	51524873	R5702	Payments to External Contractors	583.45	30/05/2019	Communities
216249	Avonside Health Centre	51524857	R5702	Payments to External Contractors	612.01	30/05/2019	Communities
233756	AXCIS Education	51516457	R1101	Agency Staff Pay	500.00	30/05/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51523534	R6107	SEN Statements Funding	3,807.00	24/05/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51524280	R6109	Funding payment to Academies and Non WCC Sch	16,465.00	24/05/2019	Communities
209620	B Line Plant Ltd	51507632	R4008	Equipment - Access To Work	1,000.00	01/05/2019	Communities
209620	B Line Plant Ltd	51507635	R4008	Equipment - Access To Work	5,000.00	01/05/2019	Communities
209620	B Line Plant Ltd	51509433	R4008	Equipment - Access To Work	1,450.00	03/05/2019	Communities
209620	B Line Plant Ltd	51509948	R4008	Equipment - Access To Work	1,450.00	08/05/2019	Communities
209620	B Line Plant Ltd	51511733	R4008	Equipment - Access To Work	1,900.00	13/05/2019	Communities
209620	B Line Plant Ltd	51512809	R4008	Equipment - Access To Work	2,000.00	16/05/2019	Communities
231104	Bach Ventures Ltd	51515303	R4441	Professional Fees	840.00	24/05/2019	People
200575	Baddesley and Grendon Pre/School - Playgroup	51517151	R6106	Early Years Funding (PVI and LA)	12,729.72	03/05/2019	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	51518039	R6106	Early Years Funding (PVI and LA)	3,472.75	08/05/2019	Communities
200576	Badenoch & Clark Ltd	51514346	R1101	Agency Staff Pay	975.00	09/05/2019	Resources
200576	Badenoch & Clark Ltd	51514354	R1101	Agency Staff Pay	975.00	09/05/2019	Resources
200576	Badenoch & Clark Ltd	51516388	R1101	Agency Staff Pay	975.00	09/05/2019	Resources
200576	Badenoch & Clark Ltd	51519439	R1101	Agency Staff Pay	2,445.00	10/05/2019	Resources
200576	Badenoch & Clark Ltd	51519443	R1101	Agency Staff Pay	936.00	10/05/2019	Resources
200576	Badenoch & Clark Ltd	51519444	R1101	Agency Staff Pay	2,445.00	10/05/2019	Resources
200576	Badenoch & Clark Ltd	51517769	R1101	Agency Staff Pay	1,956.00	10/05/2019	Resources
200576	Badenoch & Clark Ltd	51517776	R1101	Agency Staff Pay	1,956.00	10/05/2019	Resources
200576	Badenoch & Clark Ltd	51517038	R1101	Agency Staff Pay	1,959.75	15/05/2019	People
200576	Badenoch & Clark Ltd	51520687	R1101	Agency Staff Pay	936.00	15/05/2019	Resources
200576	Badenoch & Clark Ltd	51522382	R1101	Agency Staff Pay	1,956.00	20/05/2019	Resources
200576	Badenoch & Clark Ltd	51522037	R1101	Agency Staff Pay	1,956.00	20/05/2019	Resources
200576	Badenoch & Clark Ltd	51522388	R1101	Agency Staff Pay	1,959.75	22/05/2019	People
200576	Badenoch & Clark Ltd	51523448	R1101	Agency Staff Pay	2,445.00	22/05/2019	Resources
200576	Badenoch & Clark Ltd	51523450	R1101	Agency Staff Pay	2,445.00	22/05/2019	Resources
200576	Badenoch & Clark Ltd	51522392	R1101	Agency Staff Pay	1,809.00	22/05/2019	People
200576	Badenoch & Clark Ltd	51524668	R1101	Agency Staff Pay	936.00	28/05/2019	Resources
200576	Badenoch & Clark Ltd	51525323	R1101	Agency Staff Pay	2,445.00	30/05/2019	Resources
200576	Badenoch & Clark Ltd	51525321	R1101	Agency Staff Pay	2,445.00	30/05/2019	Resources
200576	Badenoch & Clark Ltd	51525324	R1101	Agency Staff Pay	2,412.00	30/05/2019	People
200576	Badenoch & Clark Ltd	51525325	R1101	Agency Staff Pay	2,412.00	30/05/2019	People
200576	Badenoch & Clark Ltd	51515813	R4409	Consultancy	1,206.00	02/05/2019	People
200576	Badenoch & Clark Ltd	51517774	R4409	Consultancy	1,206.00	13/05/2019	People
200576	Badenoch & Clark Ltd	51520684	R4409	Consultancy	1,206.00	15/05/2019	People
200576	Badenoch & Clark Ltd	51523453	R4409	Consultancy	2,875.00	22/05/2019	People
200576	Badenoch & Clark Ltd	51523465	R4409	Consultancy	1,725.00	22/05/2019	People
200576	Badenoch & Clark Ltd	51523452	R4409	Consultancy	1,725.00	22/05/2019	People
200576	Badenoch & Clark Ltd	51525326	R4409	Consultancy	1,206.00	30/05/2019	People
200576	Badenoch & Clark Ltd	51525320	R4409	Consultancy	1,206.00	30/05/2019	People
	Balfour Beatty Living Places			DP dealt with coding	2,895,675.12	13/05/2019	Communities
200589	Balfour Beatty Living Places Ltd (****2460)	51520675	R5702	Payments to External Contractors	2,462,653.01	14/05/2019	Communities
200593	Bambini Childcare Ltd	51517190	R6106	Early Years Funding (PVI and LA)	28,864.84	03/05/2019	Communities
200593	Bambini Childcare Ltd	51518005	R6106	Early Years Funding (PVI and LA)	6,209.93	08/05/2019	Communities
200593	Bambini Childcare Ltd	51521376	R6106	Early Years Funding (PVI and LA)	1,100.00	17/05/2019	Communities

200594	Banana Moon Day Nursery (Grove House)	51517401	R6106	Early Years Funding (PVIs and LA)	45,045.00	07/05/2019	Communities
200594	Banana Moon Day Nursery (Grove House)	51517978	R6106	Early Years Funding (PVIs and LA)	2,848.66	08/05/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51517170	R6106	Early Years Funding (PVIs and LA)	38,443.92	03/05/2019	Communities
226306	Banana Moon Day Nursery (Harbury)	51517916	R6106	Early Years Funding (PVIs and LA)	1,335.16	08/05/2019	Communities
	Band Hatton Button Llp	5473			1,464.17	10/05/2019	People
205913	Banner Group Ltd	51515671	R2704	Cleaning, Domestic & Caretaking Services / Suppli	512.90	24/05/2019	Resources
200604	Barcham Trees PLC	51510835	R4030	Materials	768.00	10/05/2019	Communities
200613	Barnardo Services Ltd (****6716)	51515933	R5702	Payments to External Contractors	203,262.00	02/05/2019	People
200613	Barnardo Services Ltd (****6716)	51515929	R5702	Payments to External Contractors	148,664.56	02/05/2019	People
200613	Barnardo Services Ltd (****6716)	51515931	R5702	Payments to External Contractors	189,353.53	23/05/2019	People
200613	Barnardo Services Ltd (****6716)	51523858	R5702	Payments to External Contractors	108,719.91	29/05/2019	People
216999	Barnsley Bate Ltd	51508741	R4441	Professional Fees	900.00	03/05/2019	Communities
	Batsford Timber Ltd	791			549.00	07/05/2019	Communities
232814	BD Fuels Ltd	51513965	R4030	Materials	800.87	09/05/2019	Communities
237907	Beacon Hill Academy (Dudley Academies Trust)	51510866	R6107	SEN Statements Funding	1,594.00	10/05/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51507614	R4409	Consultancy	57,375.00	10/05/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51518884	R5702	Payments to External Contractors	30,000.00	10/05/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51516564	R5702	Payments to External Contractors	30,000.00	31/05/2019	Communities
229398	Beech Buddies Childcare	51519551	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
200656	Beechwood Childcare Ltd	51517157	R6106	Early Years Funding (PVIs and LA)	18,646.47	03/05/2019	Communities
200656	Beechwood Childcare Ltd	51517969	R6106	Early Years Funding (PVIs and LA)	3,466.01	08/05/2019	Communities
210711	Beehive Day Nursery Barford	51517184	R6106	Early Years Funding (PVIs and LA)	16,487.19	03/05/2019	Communities
200657	Beehive Day Nursery Rugby	51517169	R6106	Early Years Funding (PVIs and LA)	28,432.40	03/05/2019	Communities
200657	Beehive Day Nursery Rugby	51517907	R6106	Early Years Funding (PVIs and LA)	10,879.41	08/05/2019	Communities
231747	Beehive Nursery Kenilworth	51517161	R6106	Early Years Funding (PVIs and LA)	37,590.23	03/05/2019	Communities
231747	Beehive Nursery Kenilworth	51517901	R6106	Early Years Funding (PVIs and LA)	2,021.84	08/05/2019	Communities
200664	Bella Home Care Ltd	51507363	R5807	Social Care Block Contracts	1,100.00	01/05/2019	People
200664	Bella Home Care Ltd	51507883	R5807	Social Care Block Contracts	766.33	02/05/2019	People
200673	Benn Partnership Centre	51507831	R2201	Rents & Lettings	3,150.00	02/05/2019	Communities
200673	Benn Partnership Centre	51519646	R2201	Rents & Lettings	525.00	13/05/2019	People
232185	Bentley Cook Ltd	51519931	R1101	Agency Staff Pay	2,600.00	14/05/2019	Resources
225795	Bentley Systems UK Ltd	51516555	R4409	Consultancy	9,000.00	31/05/2019	Communities
225795	Bentley Systems UK Ltd	51516557	R4506	IT Support & Maintenance	136,578.00	31/05/2019	Communities
225795	Bentley Systems UK Ltd	51516559	R4506	IT Support & Maintenance	-136,578.00	31/05/2019	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51517500	R6106	Early Years Funding (PVIs and LA)	14,054.04	07/05/2019	Communities
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51517961	R6106	Early Years Funding (PVIs and LA)	1,444.17	08/05/2019	Communities
228479	Bevan Brittan LLP	51513230	R4441	Professional Fees	44,270.60	03/05/2019	Resources
217483	Beyond Borders (Psychology) Ltd	51523103	R6104	Social Care - Section 17 Payments	1,300.00	21/05/2019	People
212161	BFC Networks	51508879	R4506	IT Support & Maintenance	3,500.00	03/05/2019	Resources
230921	BID Services	51518232	R4441	Professional Fees	1,137.00	13/05/2019	People
221218	Bidford Health Centre	51524922	R5702	Payments to External Contractors	699.44	30/05/2019	Communities
221218	Bidford Health Centre	51524866	R5702	Payments to External Contractors	868.00	30/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519460	R3001	Vehicle Operating Costs	640.00	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519450	R4010	Equipment Hire	1,209.46	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519453	R4010	Equipment Hire	1,277.20	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519458	R4010	Equipment Hire	632.40	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519463	R4010	Equipment Hire	1,091.20	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51508681	R5206	Excess / Bulk haulage	1,607.28	01/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51508680	R5206	Excess / Bulk haulage	1,153.79	01/05/2019	Communities

210919	Biffa Municipal Ltd (****2821)	51512014	R5206	Excess / Bulk haulage	1,808.93	13/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512006	R5206	Excess / Bulk haulage	6,083.38	13/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512005	R5206	Excess / Bulk haulage	5,512.70	13/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512003	R5206	Excess / Bulk haulage	2,949.12	13/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512017	R5206	Excess / Bulk haulage	3,079.49	13/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51512018	R5206	Excess / Bulk haulage	7,221.25	13/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519455	R5206	Excess / Bulk haulage	700.00	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51519455	R5206	Excess / Bulk haulage	700.00	24/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51511174	R5702	Payments to External Contractors	22,107.86	08/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51511182	R5702	Payments to External Contractors	13,319.85	08/05/2019	Communities
210919	Biffa Municipal Ltd (****2821)	51515376	R5702	Payments to External Contractors	34,624.02	24/05/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51515787	R5702	Payments to External Contractors	114,547.84	01/05/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51523335	R5702	Payments to External Contractors	248,857.29	29/05/2019	Communities
228390	BikeRight! Ltd	51510765	R4301	Advertising, Publicity & Promotion	9,445.00	10/05/2019	Communities
233719	Bilton Grange Trust Ltd	51517174	R6106	Early Years Funding (PVIs and LA)	3,326.40	03/05/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51512054	R3204	Home To School / College Transport	9,648.00	13/05/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51516189	R5501	Grants / Donations to External Organisations	2,930.51	01/05/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51523546	R6107	SEN Statements Funding	5,045.00	24/05/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51523264	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
205755	Bilton Sunbeams Pre-School Ltd	51517178	R6106	Early Years Funding (PVIs and LA)	9,621.61	03/05/2019	Communities
200726	Birchwood Pre-School	51517168	R6106	Early Years Funding (PVIs and LA)	35,351.32	03/05/2019	Communities
200726	Birchwood Pre-School	51517980	R6106	Early Years Funding (PVIs and LA)	1,709.20	08/05/2019	Communities
200726	Birchwood Pre-School	51521371	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
218042	Birchwood Primary School (Academy)	51523571	R6107	SEN Statements Funding	921.00	24/05/2019	Communities
211737	Birmingham City Council	51507841	R6107	SEN Statements Funding	1,661.00	02/05/2019	Communities
211737	Birmingham City Council	51507842	R6107	SEN Statements Funding	16,150.00	02/05/2019	Communities
219752	Birmingham Telecommunications Ltd	51516649	R4503	Hardware	599.80	03/05/2019	Resources
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51523568	R6107	SEN Statements Funding	772.00	24/05/2019	Communities
200748	Bishops Tachbrook Pre-School Nursery	51517175	R6106	Early Years Funding (PVIs and LA)	20,288.27	03/05/2019	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51517143	R6106	Early Years Funding (PVIs and LA)	20,770.07	03/05/2019	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51518044	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51517153	R6106	Early Years Funding (PVIs and LA)	24,057.27	03/05/2019	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51518041	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51517191	R6106	Early Years Funding (PVIs and LA)	18,596.02	03/05/2019	Communities
200767	Blue Arrow Ltd	51507636	R1101	Agency Staff Pay	2,457.70	01/05/2019	Resources
200767	Blue Arrow Ltd	51511771	R1101	Agency Staff Pay	2,457.70	07/05/2019	Resources
200767	Blue Arrow Ltd	51511776	R1101	Agency Staff Pay	1,966.16	07/05/2019	Resources
200767	Blue Arrow Ltd	51514337	R1101	Agency Staff Pay	2,457.70	14/05/2019	Resources
200767	Blue Arrow Ltd	51516165	R1101	Agency Staff Pay	1,474.62	21/05/2019	Resources
200767	Blue Arrow Ltd	51519008	R1101	Agency Staff Pay	1,966.16	28/05/2019	Resources
225295	Blue Bell Woods Day Nursery	51517179	R6106	Early Years Funding (PVIs and LA)	31,885.37	03/05/2019	Communities
225295	Blue Bell Woods Day Nursery	51517998	R6106	Early Years Funding (PVIs and LA)	1,380.69	08/05/2019	Communities
238193	Blue Print Management Services Ltd	51512109	R4310	Printing, Photocopying and Reprographics	3,131.77	15/05/2019	Resources
200772	Blue Windmill Nursery	51517176	R6106	Early Years Funding (PVIs and LA)	16,222.69	03/05/2019	Communities
200772	Blue Windmill Nursery	51518025	R6106	Early Years Funding (PVIs and LA)	2,654.65	08/05/2019	Communities
224803	BMW (UK) Ltd	51512911	R4030	Materials	820.34	02/05/2019	Communities
224803	BMW (UK) Ltd	51518150	R4030	Materials	1,007.10	23/05/2019	Communities
224803	BMW (UK) Ltd	51518138	R4030	Materials	533.60	23/05/2019	Communities
228370	BNJ Consultants Ltd	51519775	R1101	Agency Staff Pay	596.20	14/05/2019	Communities

228370	BNJ Consultants Ltd	51519785	R1101	Agency Staff Pay	640.08	14/05/2019	Communities
228370	BNJ Consultants Ltd	51519475	R1101	Agency Staff Pay	537.21	15/05/2019	Communities
228370	BNJ Consultants Ltd	51519482	R1101	Agency Staff Pay	725.81	15/05/2019	Communities
213979	Boots UK Ltd	51520417	R5702	Payments to External Contractors	1,058.50	14/05/2019	Communities
200823	Bradley Green Nursery School	51517162	R6106	Early Years Funding (PVIs and LA)	28,792.76	03/05/2019	Communities
200823	Bradley Green Nursery School	51517930	R6106	Early Years Funding (PVIs and LA)	2,166.26	08/05/2019	Communities
200833	Brambles Pre- School	51517171	R6106	Early Years Funding (PVIs and LA)	13,891.88	03/05/2019	Communities
211925	Bridge House Medical Centre	51523301	R5807	Social Care Block Contracts	500.00	21/05/2019	People
200856	Bridges Childcare	51517177	R6106	Early Years Funding (PVIs and LA)	18,566.83	03/05/2019	Communities
200856	Bridges Childcare	51518036	R6106	Early Years Funding (PVIs and LA)	529.53	08/05/2019	Communities
207698	Bright Horizons Day Nurseries	51517188	R6106	Early Years Funding (PVIs and LA)	27,211.51	03/05/2019	Communities
207698	Bright Horizons Day Nurseries	51518026	R6106	Early Years Funding (PVIs and LA)	1,299.75	08/05/2019	Communities
207698	Bright Horizons Day Nurseries	51521375	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
207698	Bright Horizons Day Nurseries	51521377	R6106	Early Years Funding (PVIs and LA)	1,210.00	17/05/2019	Communities
200861	Bright Kids	51517145	R6106	Early Years Funding (PVIs and LA)	23,063.04	03/05/2019	Communities
200861	Bright Kids	51517946	R6106	Early Years Funding (PVIs and LA)	4,813.90	08/05/2019	Communities
200865	Brinklow Quarry Ltd	51508793	R2754	Waste Management	578.10	03/05/2019	Communities
200865	Brinklow Quarry Ltd	51508790	R2754	Waste Management	1,615.55	03/05/2019	Communities
200865	Brinklow Quarry Ltd	51519845	R2754	Waste Management	866.65	30/05/2019	Communities
200865	Brinklow Quarry Ltd	51519844	R2754	Waste Management	1,436.64	30/05/2019	Communities
200865	Brinklow Quarry Ltd	51519848	R2754	Waste Management	1,584.06	30/05/2019	Communities
200867	Bristol Managed Services Ltd	51509848	R4015	Equipment Repair & Maintenance	19,254.90	08/05/2019	Communities
201576	Broad Street Cygnets	51517181	R6106	Early Years Funding (PVIs and LA)	15,189.17	03/05/2019	Communities
201576	Broad Street Cygnets	51518019	R6106	Early Years Funding (PVIs and LA)	868.09	08/05/2019	Communities
201576	Broad Street Cygnets	51521372	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
218202	Broadreach House	51507509	R5702	Payments to External Contractors	2,283.57	01/05/2019	Communities
218202	Broadreach House	51507518	R5702	Payments to External Contractors	3,672.14	01/05/2019	Communities
218202	Broadreach House	51516413	R5702	Payments to External Contractors	695.00	30/05/2019	Communities
219128	Broadway Lodge Ltd	51510413	R5702	Payments to External Contractors	4,000.00	09/05/2019	Communities
200902	Bromford Housing Group (Room Hire ****7144)	51519693	R5805	Homecare - External Domiciliary	906.32	10/05/2019	People
238395	Brythan House Ltd. t/a Clovelly House School	51507776	R6107	SEN Statements Funding	4,630.00	01/05/2019	Communities
238395	Brythan House Ltd. t/a Clovelly House School	51507791	R6107	SEN Statements Funding	2,600.00	01/05/2019	Communities
211497	BSI Assurance UK Ltd	51511929	R4441	Professional Fees	1,970.00	03/05/2019	Communities
211497	BSI Assurance UK Ltd	51509845	R4441	Professional Fees	679.00	08/05/2019	Resources
211497	BSI Assurance UK Ltd	51508787	R4506	IT Support & Maintenance	679.00	02/05/2019	Communities
234712	BSS and Associates Ltd	51514335	R5805	Homecare - External Domiciliary	1,424.00	23/05/2019	People
234712	BSS and Associates Ltd	51516407	R5805	Homecare - External Domiciliary	1,424.00	30/05/2019	People
200931	Bt Global Services (****7351)	51520599	R4513	Telephones & Broadband	1,972.15	15/05/2019	Communities
200931	Bt Global Services (****7351)	51519841	R4513	Telephones & Broadband	4,631.72	23/05/2019	Communities
200891	BT OneBillPlus (****5757)	51519126	C1030	New Construction, Conversion & Renovation	10,750.37	13/05/2019	Capital
200891	BT OneBillPlus (****5757)	51514937	R4513	Telephones & Broadband	2,799.00	01/05/2019	Communities
200891	BT OneBillPlus (****5757)	51518995	R4513	Telephones & Broadband	4,963.32	13/05/2019	Resources
200891	BT OneBillPlus (****5757)	51520590	R4513	Telephones & Broadband	4,102.09	15/05/2019	Communities
200891	BT OneBillPlus (****5757)	51519842	R4513	Telephones & Broadband	7,499.91	16/05/2019	Communities
200940	Budbrooke House Childrens Nursery Ltd	51517163	R6106	Early Years Funding (PVIs and LA)	42,882.84	03/05/2019	Communities
221303	Budbrooke Medical Centre	51524905	R5702	Payments to External Contractors	756.00	30/05/2019	Communities
226833	Budbrooke Primary School (Academy)	51523537	R6107	SEN Statements Funding	2,193.00	24/05/2019	Communities
209226	Building Software Ltd	51512374	R4409	Consultancy	13,110.00	15/05/2019	Communities
200947	Bulkington Village Centre	51513999	R2201	Rents & Lettings	696.30	17/05/2019	People



200967	Busy Bees Childrens Day Nursery	51517152	R6106	Early Years Funding (PVIs and LA)	46,317.43	03/05/2019	Communities
200968	Busy Bees Nursery Rugby	51517186	R6106	Early Years Funding (PVIs and LA)	49,045.00	03/05/2019	Communities
200968	Busy Bees Nursery Rugby	51517925	R6106	Early Years Funding (PVIs and LA)	6,017.38	08/05/2019	Communities
233358	Busy Bees Warwick	51517180	R6106	Early Years Funding (PVIs and LA)	15,027.01	03/05/2019	Communities
233358	Busy Bees Warwick	51517911	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
227666	Butterflies Day Nursery and Childcare	51517148	R6106	Early Years Funding (PVIs and LA)	22,312.05	03/05/2019	Communities
227666	Butterflies Day Nursery and Childcare	51517950	R6106	Early Years Funding (PVIs and LA)	5,877.29	08/05/2019	Communities
225514	Butterflies Play House - Tania Modiri	51519611	R6106	Early Years Funding (PVIs and LA)	2,450.45	10/05/2019	Communities
201048	Caldecote Day Nursery	51517150	R6106	Early Years Funding (PVIs and LA)	22,054.03	03/05/2019	Communities
201048	Caldecote Day Nursery	51517927	R6106	Early Years Funding (PVIs and LA)	2,835.97	08/05/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51523558	R6107	SEN Statements Funding	5,571.00	24/05/2019	Communities
201078	Canon (UK) Ltd (****0502)	51512868	R4015	Equipment Repair & Maintenance	686.00	16/05/2019	Resources
201078	Canon (UK) Ltd (****0502)	51512854	R4015	Equipment Repair & Maintenance	686.00	16/05/2019	Resources
201078	Canon (UK) Ltd (****0502)	51515923	R4015	Equipment Repair & Maintenance	1,426.79	29/05/2019	Resources
201078	Canon (UK) Ltd (****0502)	51512848	R4310	Printing, Photocopying and Reprographics	-1,318.50	16/05/2019	Resources
237754	Cape Cabin Ltd	51511851	R4607	Client Expenses	600.00	08/05/2019	People
213857	Capita Resourcing Ltd (****7892)	51507324	R1101	Agency Staff Pay	4,939.50	01/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51509164	R1101	Agency Staff Pay	4,939.50	03/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51511715	R1101	Agency Staff Pay	4,939.50	13/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51515383	R1101	Agency Staff Pay	3,951.60	24/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51515127	R1101	Agency Staff Pay	4,939.50	24/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51525384	R1101	Agency Staff Pay	4,939.50	30/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51517782	R1101	Agency Staff Pay	3,951.60	31/05/2019	Communities
213857	Capita Resourcing Ltd (****7892)	51507770	R1503	Staff DBS Checks	1,699.80	01/05/2019	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51512375	R4506	IT Support & Maintenance	13,065.94	15/05/2019	Communities
214717	Capita Secure Information Solutions Ltd (****3864)	51512378	R4506	IT Support & Maintenance	13,065.94	15/05/2019	Communities
205656	Carers Support Service/Warwickshire Young Carers Proj	51513233	R5501	Grants / Donations to External Organisations	14,167.00	17/05/2019	People
207694	Carers Trust Heart of England	51507239	R5807	Social Care Block Contracts	8,856.25	01/05/2019	People
207694	Carers Trust Heart of England	51507365	R5807	Social Care Block Contracts	40,416.67	01/05/2019	People
207694	Carers Trust Heart of England	51525258	R5807	Social Care Block Contracts	40,416.67	31/05/2019	People
201097	Caring Kindergartens Ltd	51517166	R6106	Early Years Funding (PVIs and LA)	12,216.20	03/05/2019	Communities
201097	Caring Kindergartens Ltd	51517900	R6106	Early Years Funding (PVIs and LA)	2,021.84	08/05/2019	Communities
999982	Carter's Charity School Fund	51525181	R6107	SEN Statements Funding	3,089.00	30/05/2019	Communities
201129	Carwood Motor Units Ltd	51518104	R4030	Materials	558.95	23/05/2019	Communities
201139	Castle Nursery School	51517159	R6106	Early Years Funding (PVIs and LA)	71,703.71	03/05/2019	Communities
201139	Castle Nursery School	51521370	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51524741	R5501	Grants / Donations to External Organisations	500.00	28/05/2019	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51517167	R6106	Early Years Funding (PVIs and LA)	13,815.25	03/05/2019	Communities
222601	Cawston Grange Primary School - Academy	51523564	R6107	SEN Statements Funding	14,687.00	24/05/2019	Communities
222601	Cawston Grange Primary School - Academy	51524279	R6109	Funding payment to Academies and Non WCC Sch	16,465.00	24/05/2019	Communities
201159	CCS Media Ltd	51511994	R4503	Hardware	983.78	13/05/2019	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51509468	R2002	Building Maintenance	948.00	03/05/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51509489	R2002	Building Maintenance	948.00	03/05/2019	Communities
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	51524408	R2002	Building Maintenance	1,312.00	24/05/2019	Communities
201160	Cdec Ltd	51508664	R4503	Hardware	2,918.00	03/05/2019	Resources
201160	Cdec Ltd	51509334	R4503	Hardware	946.00	03/05/2019	Resources
201160	Cdec Ltd	51513190	R4503	Hardware	1,296.00	17/05/2019	Resources
201160	Cdec Ltd	51515685	R4503	Hardware	5,199.00	24/05/2019	Resources
203368	CDW Ltd	51510038	R4503	Hardware	670.00	09/05/2019	Resources

203368	CDW Ltd	51513748	R4503	Hardware	1,548.00	17/05/2019	Resources
203368	CDW Ltd	51515117	R4503	Hardware	32,250.00	24/05/2019	Resources
203368	CDW Ltd	51516542	R4503	Hardware	590.79	31/05/2019	Resources
203368	CDW Ltd	51520942	R4506	IT Support & Maintenance	86,749.00	20/05/2019	Resources
209288	Cedrec Information Systems Ltd	51512815	R4702	Subscriptions To Organisations	650.00	16/05/2019	Resources
238508	Central Co-operative Learning Trust t/a Outwoods Prima	51523256	R6109	Funding payment to Academies and Non WCC Scl	600.00	22/05/2019	Communities
216594	Central England Law Centre Ltd	51522801	R4441	Professional Fees	7,539.71	24/05/2019	People
235972	Change Grow Live (CGL)	51517626	R5702	Payments to External Contractors	225,000.00	31/05/2019	Communities
235972	Change Grow Live (CGL)	51517615	R5702	Payments to External Contractors	10,000.00	31/05/2019	Communities
238894	Change It (UK) Ltd	51524508	R4030	Materials	1,200.00	30/05/2019	Other Services
222596	Charles Horn /Resolution Dynamics Ltd	51509441	R5702	Payments to External Contractors	960.00	03/05/2019	Communities
222596	Charles Horn /Resolution Dynamics Ltd	51510729	R5702	Payments to External Contractors	960.00	10/05/2019	Communities
215001	Chartered Institute for Archaeologists	51511242	R1401	Professional Subscriptions	1,653.00	13/05/2019	Communities
201216	Cheeky Monkeys Day Nursery	51517189	R6106	Early Years Funding (PVIs and LA)	44,864.82	03/05/2019	Communities
201216	Cheeky Monkeys Day Nursery	51517912	R6106	Early Years Funding (PVIs and LA)	5,776.68	08/05/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51517155	R6106	Early Years Funding (PVIs and LA)	8,108.10	03/05/2019	Communities
237819	Cheeky Monkeys Day Nursery 2	51518009	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
201225	Chesford Grange Hotel	51509233	R2201	Rents & Lettings	1,155.00	03/05/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51517383	R6106	Early Years Funding (PVIs and LA)	42,897.25	07/05/2019	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51517913	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
201243	Chiltern Railways Company Ltd	51511180	R3301	Staff Travel	1,867.10	03/05/2019	People
201243	Chiltern Railways Company Ltd	51511178	R3301	Staff Travel	1,292.00	03/05/2019	People
201243	Chiltern Railways Company Ltd	51513238	R3301	Staff Travel	1,914.90	16/05/2019	Resources
201243	Chiltern Railways Company Ltd	51519441	R3301	Staff Travel	2,208.20	24/05/2019	Resources
201243	Chiltern Railways Company Ltd	51520976	R3301	Staff Travel	3,258.30	24/05/2019	People
201243	Chiltern Railways Company Ltd	51520982	R3301	Staff Travel	-889.90	24/05/2019	People
201243	Chiltern Railways Company Ltd	51520984	R3301	Staff Travel	5,217.20	24/05/2019	People
201243	Chiltern Railways Company Ltd	51519663	R3301	Staff Travel	1,311.35	24/05/2019	Communities
201281	Chubb Fire Ltd	51511900	R4015	Equipment Repair & Maintenance	1,401.93	13/05/2019	Communities
202872	CILEx Subscription Fees (****8866)	51510042	R1601	Training	1,225.00	09/05/2019	Resources
201294	CIPFA (****6252)	51512028	R1601	Training	1,579.25	15/05/2019	Resources
	Cipfa Finance	35797			952.00	15/05/2019	Resources
	Citrus Hotel Coventry	26934			1,245.60	22/05/2019	Communities
226520	City Cars	51516155	R3206	Client/Customer/Pupil Travel	2,790.00	24/05/2019	People
201308	Civica UK Ltd	51519300	R4506	IT Support & Maintenance	27,356.64	10/05/2019	Communities
201320	Clan Tools & Plant Ltd	51517781	R4015	Equipment Repair & Maintenance	1,146.50	30/05/2019	Communities
211226	Class Catering Services Ltd	51509900	R4102	Catering Services & Supplies	1,083.55	03/05/2019	Schools
211226	Class Catering Services Ltd	51509898	R4102	Catering Services & Supplies	1,366.20	03/05/2019	Schools
211226	Class Catering Services Ltd	51518130	R4102	Catering Services & Supplies	844.10	31/05/2019	Schools
201332	Claverdon Village Nursery	51517484	R6106	Early Years Funding (PVIs and LA)	25,033.85	07/05/2019	Communities
201332	Claverdon Village Nursery	51517970	R6106	Early Years Funding (PVIs and LA)	2,756.92	08/05/2019	Communities
201332	Claverdon Village Nursery	51521373	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
209851	Clear Channel UK Ltd	51516436	R4301	Advertising, Publicity & Promotion	500.00	30/05/2019	Resources
201344	Clews Recycling Ltd	51509844	R5702	Payments to External Contractors	1,701.56	13/05/2019	Communities
201344	Clews Recycling Ltd	51511292	R5702	Payments to External Contractors	503.67	13/05/2019	Communities
201344	Clews Recycling Ltd	51515350	R5702	Payments to External Contractors	815.76	24/05/2019	Communities
201344	Clews Recycling Ltd	51517106	R5702	Payments to External Contractors	904.34	31/05/2019	Communities
201349	Clifton Playgroup	51517382	R6106	Early Years Funding (PVIs and LA)	18,090.07	07/05/2019	Communities
201358	Clopton Nursery Trust	51517527	R6106	Early Years Funding (PVIs and LA)	34,511.32	07/05/2019	Communities

201358	Clopton Nursery Trust	51518018	R6106	Early Years Funding (PVIs and LA)	9,338.97	08/05/2019	Communities
201358	Clopton Nursery Trust	51521413	R6106	Early Years Funding (PVIs and LA)	715.00	17/05/2019	Communities
201365	Cmt Flexibles Ltd	51519157	R4008	Equipment - Access To Work	4,551.90	24/05/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51508638	R4513	Telephones & Broadband	11,361.76	03/05/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51518905	R4513	Telephones & Broadband	10,755.35	31/05/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51517441	R6106	Early Years Funding (PVIs and LA)	39,675.64	07/05/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51518016	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51523560	R6107	SEN Statements Funding	715.00	24/05/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51524313	R6109	Funding payment to Academies and Non WCC Sch	16,465.00	24/05/2019	Communities
209454	Community Information Services Ltd	51510881	R4301	Advertising, Publicity & Promotion	800.00	10/05/2019	Communities
235719	Community Resourcing Group Ltd	51515652	R1101	Agency Staff Pay	1,237.50	24/05/2019	Resources
235719	Community Resourcing Group Ltd	51515653	R1101	Agency Staff Pay	742.50	24/05/2019	Resources
235719	Community Resourcing Group Ltd	51515654	R1101	Agency Staff Pay	1,237.50	24/05/2019	Resources
235719	Community Resourcing Group Ltd	51517054	R1101	Agency Staff Pay	990.00	31/05/2019	Resources
228549	Concept Elevators (UK) Ltd	51513310	R2023	Property Services Mechanical (LM)	1,236.50	13/05/2019	Resources
228549	Concept Elevators (UK) Ltd	51510018	R4015	Equipment Repair & Maintenance	1,376.00	09/05/2019	Communities
219736	Connect Oxford Ltd	51507886	R1601	Training	680.00	02/05/2019	Resources
226891	Continuity Healthcare Services Ltd	51518089	R5805	Homecare - External Domiciliary	-1,090.88	03/05/2019	People
226891	Continuity Healthcare Services Ltd	51510476	R5807	Social Care Block Contracts	1,960.56	09/05/2019	People
226891	Continuity Healthcare Services Ltd	51510481	R5807	Social Care Block Contracts	1,633.80	09/05/2019	People
226891	Continuity Healthcare Services Ltd	51510486	R5807	Social Care Block Contracts	1,742.72	09/05/2019	People
207697	Conwy County Borough Council	51522016	R2301	Rates	10,520.00	23/05/2019	People
229729	Coram BAAF (***3678)	51516715	R4441	Professional Fees	6,670.35	30/05/2019	People
231791	Coram Children's Legal Centre Ltd	51513228	R4441	Professional Fees	1,295.50	17/05/2019	People
201122	Core Assets Expert Services Ltd t/a Carter Brown The E:	51509720	R4441	Professional Fees	1,850.00	03/05/2019	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E:	51516261	R4441	Professional Fees	2,200.00	08/05/2019	People
201122	Core Assets Expert Services Ltd t/a Carter Brown The E:	51513185	R4441	Professional Fees	2,100.00	17/05/2019	Resources
201122	Core Assets Expert Services Ltd t/a Carter Brown The E:	51513223	R4441	Professional Fees	2,200.00	17/05/2019	Resources
238441	Corestream Ltd	51509158	R4409	Consultancy	5,275.00	03/05/2019	Resources
201450	Costello & Sons Ltd	51520141	R4205	Clothing, Uniforms & Laundry	2,475.00	31/05/2019	Communities
201451	Coten End Playgroups (****2017)	51517486	R6106	Early Years Funding (PVIs and LA)	33,945.91	07/05/2019	Communities
201451	Coten End Playgroups (****2017)	51517896	R6106	Early Years Funding (PVIs and LA)	1,299.75	08/05/2019	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51524662	C2060	Conditional Capital Grant Or Contribution	1,501.20	28/05/2019	Capital
236035	Coughton C of E Primary School - Arden Forest MAT	51523559	R6107	SEN Statements Funding	1,760.00	24/05/2019	Communities
201482	Coventry & Warks Co-Op Dev Agency	51518222	R5702	Payments to External Contractors	3,375.00	10/05/2019	Communities
201482	Coventry & Warks Co-Op Dev Agency	51518221	R5702	Payments to External Contractors	3,375.00	10/05/2019	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51523508	R5501	Grants / Donations to External Organisations	5,871.84	22/05/2019	Communities
201484	Coventry and Warwickshire Association for the Deaf	51525308	R4441	Professional Fees	990.00	30/05/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51518847	R5702	Payments to External Contractors	22,687.00	09/05/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51519113	R5702	Payments to External Contractors	7,132.00	30/05/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51523158	R5702	Payments to External Contractors	1,666.66	31/05/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51517562	R5702	Payments to External Contractors	22,687.00	31/05/2019	Communities
201494	Coventry City Council	51521018	R4441	Professional Fees	2,740.00	31/05/2019	Schools
201494	Coventry City Council	51513058	R5702	Payments to External Contractors	44,900.00	17/05/2019	People
201502	Coventry Mind	51507836	R5806	Residential Care	1,555.28	02/05/2019	People
201502	Coventry Mind	51512792	R5806	Residential Care	1,979.44	16/05/2019	People
201502	Coventry Mind	51512791	R5806	Residential Care	2,004.80	16/05/2019	People
235015	Coventry Minibus Ltd	51524378	R3204	Home To School / College Transport	3,184.80	28/05/2019	Communities
201510	Coventry University	51510669	R1601	Training	5,381.25	03/05/2019	Communities

201514	Covergold Ltd	51516754	R4015	Equipment Repair & Maintenance	1,105.00	31/05/2019	Resources
201514	Covergold Ltd	51516753	R4015	Equipment Repair & Maintenance	1,105.00	31/05/2019	Resources
201515	Cox Auto Electrical	51512414	R3004	Repair & Maintenance Of Vehicles	1,838.90	15/05/2019	Communities
232742	Creative Flair Childcare Ltd	51517524	R6106	Early Years Funding (PVIs and LA)	8,108.10	07/05/2019	Communities
232742	Creative Flair Childcare Ltd	51518042	R6106	Early Years Funding (PVIs and LA)	1,444.17	08/05/2019	Communities
223291	Creative Support Ltd	51519694	R5843	Extra Care	789.00	10/05/2019	People
213040	Croft Medical Centre (Leamington Spa)	51524910	R5702	Payments to External Contractors	504.00	30/05/2019	Communities
201541	Croft School Ltd	51517457	R6106	Early Years Funding (PVIs and LA)	22,338.16	07/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51517598	R5203	Payments / Contributions to Public Sector Organisations	2,472.00	22/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51517606	R5203	Payments / Contributions to Public Sector Organisations	1,628.00	22/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51507083	R6107	SEN Statements Funding	-3,200.00	22/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518866	R6107	SEN Statements Funding	11,400.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518865	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518870	R6107	SEN Statements Funding	4,560.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518871	R6107	SEN Statements Funding	11,400.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518877	R6107	SEN Statements Funding	11,400.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518878	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518879	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518880	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518882	R6107	SEN Statements Funding	11,400.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518883	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518887	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518888	R6107	SEN Statements Funding	11,400.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518889	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518863	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
201548	Crucible Education Ltd Tia Norton College	51518867	R6107	SEN Statements Funding	10,800.00	24/05/2019	Communities
221703	Ctalk Ltd	51507630	R4512	Software	5,330.92	01/05/2019	Resources
221703	Ctalk Ltd	51507643	R4512	Software	950.00	01/05/2019	Resources
221703	Ctalk Ltd	51508943	R4512	Software	1,047.25	03/05/2019	Resources
221703	Ctalk Ltd	51516965	R4512	Software	950.00	31/05/2019	Resources
221703	Ctalk Ltd	51517644	R4512	Software	5,330.92	31/05/2019	Resources
221703	Ctalk Ltd	51517766	R4512	Software	924.56	31/05/2019	Resources
231008	CTM Cleaning Services Ltd	51510638	R2704	Cleaning, Domestic & Caretaking Services / Supplies	762.50	10/05/2019	People
230481	Cummins Allison Ltd	51523006	R2002	Building Maintenance	648.00	30/05/2019	Communities
201566	Curdworth Pre-School	51517469	R6106	Early Years Funding (PVIs and LA)	8,324.32	07/05/2019	Communities
201566	Curdworth Pre-School	51517947	R6106	Early Years Funding (PVIs and LA)	577.67	08/05/2019	Communities
237527	Curdworth Primary - Academy Arthur Terry Partnership	51524658	C2060	Conditional Capital Grant Or Contribution	1,501.20	28/05/2019	Capital
237527	Curdworth Primary - Academy Arthur Terry Partnership	51523528	R6107	SEN Statements Funding	715.00	24/05/2019	Communities
	D Drill Master Driller	4436			945.00	16/05/2019	Communities
231404	DA Languages Ltd	51511824	R4441	Professional Fees	1,895.00	03/05/2019	Resources
215579	Daconi Ltd	51509232	R4503	Hardware	1,931.96	07/05/2019	Resources
215579	Daconi Ltd	51511953	R4503	Hardware	1,691.96	13/05/2019	Resources
229765	Daddy Day Care	51519584	R6106	Early Years Funding (PVIs and LA)	1,351.35	10/05/2019	Communities
229994	Daisykins at Rugby Free Primary School	51517533	R6106	Early Years Funding (PVIs and LA)	37,693.66	07/05/2019	Communities
229994	Daisykins at Rugby Free Primary School	51518043	R6106	Early Years Funding (PVIs and LA)	2,743.92	08/05/2019	Communities
201646	Daisykins Ltd	51517470	R6106	Early Years Funding (PVIs and LA)	43,711.67	07/05/2019	Communities
201646	Daisykins Ltd	51517959	R6106	Early Years Funding (PVIs and LA)	8,139.82	08/05/2019	Communities
237762	Data Images Software Solution Ltd	51509231	R4506	IT Support & Maintenance	3,000.00	03/05/2019	Communities
238192	DataPoint Heritage Solutions	51517045	R4409	Consultancy	577.50	09/05/2019	Communities

220287	Dealership Services Ltd	51515199	R4205	Clothing, Uniforms & Laundry	538.55	24/05/2019	Communities
219451	Department for Work and Pensions-Compensation Reco	51521049	R4928	Other Insurance Claims	5,218.49	14/05/2019	Other Services
201742	Derwen College	51516574	R5702	Payments to External Contractors	2,331.04	31/05/2019	Communities
201742	Derwen College	51517057	R5702	Payments to External Contractors	4,072.04	31/05/2019	Communities
201742	Derwen College	51517060	R5702	Payments to External Contractors	3,281.37	31/05/2019	Communities
238637	Design Inspired Gardening Ltd	51512361	R5702	Payments to External Contractors	630.00	15/05/2019	Communities
201758	Dignity Funerals Ltd	51508566	R4615	Coroner/Mortuary/Pathology Fees	1,310.00	02/05/2019	Other Services
201758	Dignity Funerals Ltd	51519247	R4615	Coroner/Mortuary/Pathology Fees	1,572.00	13/05/2019	Other Services
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51518175	R3204	Home To School / College Transport	840.00	07/05/2019	Communities
201537	Disclosure and Barring Service	51509074	R1503	Staff DBS Checks	24,542.00	03/05/2019	Resources
201537	Disclosure and Barring Service	51519666	R1503	Staff DBS Checks	16,340.00	30/05/2019	Resources
201776	DMR Services Ltd	51522327	R4441	Professional Fees	730.32	24/05/2019	People
216855	DNA Worldwide (DNA Legal)	51509775	R4441	Professional Fees	675.00	03/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51511222	C1030	New Construction, Conversion & Renovation	32,323.88	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51511218	C1030	New Construction, Conversion & Renovation	5,290.91	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51511219	C1030	New Construction, Conversion & Renovation	623.95	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51511220	C1030	New Construction, Conversion & Renovation	66,517.70	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51511221	C1030	New Construction, Conversion & Renovation	89,093.09	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51511224	C1030	New Construction, Conversion & Renovation	29,450.93	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51511226	C1030	New Construction, Conversion & Renovation	33,475.36	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51514010	C1030	New Construction, Conversion & Renovation	6,003.92	08/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51512094	C1030	New Construction, Conversion & Renovation	142,691.34	10/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51512095	C1030	New Construction, Conversion & Renovation	5,871.19	10/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51513804	C1030	New Construction, Conversion & Renovation	5,379.99	15/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51513805	C1030	New Construction, Conversion & Renovation	7,463.17	16/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51514009	C1030	New Construction, Conversion & Renovation	11,729.14	17/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515219	C1030	New Construction, Conversion & Renovation	4,883.35	23/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515220	C1030	New Construction, Conversion & Renovation	26,612.01	23/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515217	C1030	New Construction, Conversion & Renovation	6,721.87	23/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515829	C1030	New Construction, Conversion & Renovation	6,632.21	23/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515827	C1030	New Construction, Conversion & Renovation	60,417.02	24/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515825	C1030	New Construction, Conversion & Renovation	20,725.40	24/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515826	C1030	New Construction, Conversion & Renovation	129,107.40	24/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51515832	C1030	New Construction, Conversion & Renovation	32,165.38	24/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51521182	C1030	New Construction, Conversion & Renovation	9,007.62	24/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51517557	C1030	New Construction, Conversion & Renovation	29,071.65	29/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51517552	C1030	New Construction, Conversion & Renovation	4,550.71	29/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51519165	C1030	New Construction, Conversion & Renovation	27,227.83	30/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51519163	C1030	New Construction, Conversion & Renovation	2,374.80	30/05/2019	Capital
221329	Dodd Group (Midlands) Ltd	51512336	R2023	Property Services Mechanical (LM)	2,429.48	09/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512341	R2023	Property Services Mechanical (LM)	2,852.67	09/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512147	R2023	Property Services Mechanical (LM)	853.50	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512153	R2023	Property Services Mechanical (LM)	585.17	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512155	R2023	Property Services Mechanical (LM)	583.95	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512176	R2023	Property Services Mechanical (LM)	1,887.97	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512188	R2023	Property Services Mechanical (LM)	1,540.11	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512190	R2023	Property Services Mechanical (LM)	692.04	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512197	R2023	Property Services Mechanical (LM)	828.62	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512205	R2023	Property Services Mechanical (LM)	1,119.56	10/05/2019	Resources



221329	Dodd Group (Midlands) Ltd	51518315	R2023	Property Services Mechanical (LM)	559.27	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518309	R2023	Property Services Mechanical (LM)	973.54	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518301	R2023	Property Services Mechanical (LM)	517.54	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518300	R2023	Property Services Mechanical (LM)	602.33	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518296	R2023	Property Services Mechanical (LM)	827.05	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518294	R2023	Property Services Mechanical (LM)	1,443.21	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518278	R2023	Property Services Mechanical (LM)	735.07	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51511225	R2024	Property Services Electrical (LE)	5,233.45	08/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51511227	R2024	Property Services Electrical (LE)	4,377.83	08/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51511215	R2024	Property Services Electrical (LE)	2,937.50	08/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512248	R2024	Property Services Electrical (LE)	1,133.97	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512249	R2024	Property Services Electrical (LE)	593.70	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512271	R2024	Property Services Electrical (LE)	979.00	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51512276	R2024	Property Services Electrical (LE)	623.11	10/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51523113	R2024	Property Services Electrical (LE)	2,239.37	16/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514049	R2024	Property Services Electrical (LE)	585.60	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514051	R2024	Property Services Electrical (LE)	719.75	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514052	R2024	Property Services Electrical (LE)	553.10	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514131	R2024	Property Services Electrical (LE)	1,192.26	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514143	R2024	Property Services Electrical (LE)	907.32	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514149	R2024	Property Services Electrical (LE)	1,441.91	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514170	R2024	Property Services Electrical (LE)	661.71	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514174	R2024	Property Services Electrical (LE)	623.55	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514178	R2024	Property Services Electrical (LE)	1,070.31	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514198	R2024	Property Services Electrical (LE)	771.51	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514208	R2024	Property Services Electrical (LE)	854.93	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514224	R2024	Property Services Electrical (LE)	666.13	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514239	R2024	Property Services Electrical (LE)	1,540.46	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514259	R2024	Property Services Electrical (LE)	1,059.64	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514266	R2024	Property Services Electrical (LE)	793.74	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514284	R2024	Property Services Electrical (LE)	531.91	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51522298	R2024	Property Services Electrical (LE)	5,408.77	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51514040	R2024	Property Services Electrical (LE)	1,186.63	17/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516020	R2024	Property Services Electrical (LE)	711.45	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516074	R2024	Property Services Electrical (LE)	626.73	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516107	R2024	Property Services Electrical (LE)	783.68	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516021	R2024	Property Services Electrical (LE)	613.98	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516034	R2024	Property Services Electrical (LE)	824.68	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516038	R2024	Property Services Electrical (LE)	716.83	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516042	R2024	Property Services Electrical (LE)	857.37	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516052	R2024	Property Services Electrical (LE)	758.75	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516058	R2024	Property Services Electrical (LE)	541.82	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51517550	R2024	Property Services Electrical (LE)	13,283.44	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51517553	R2024	Property Services Electrical (LE)	13,437.95	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51519148	R2024	Property Services Electrical (LE)	6,375.52	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51519150	R2024	Property Services Electrical (LE)	1,416.30	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51519162	R2024	Property Services Electrical (LE)	2,636.16	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516060	R2024	Property Services Electrical (LE)	1,642.52	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51516069	R2024	Property Services Electrical (LE)	709.16	29/05/2019	Resources

221329	Dodd Group (Midlands) Ltd	51516067	R2024	Property Services Electrical (LE)	819.31	29/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51519164	R2024	Property Services Electrical (LE)	16,297.33	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518331	R2024	Property Services Electrical (LE)	526.60	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518302	R2024	Property Services Electrical (LE)	521.27	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518280	R2024	Property Services Electrical (LE)	526.97	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518273	R2024	Property Services Electrical (LE)	502.58	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518263	R2024	Property Services Electrical (LE)	547.09	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518256	R2024	Property Services Electrical (LE)	1,029.07	31/05/2019	Resources
221329	Dodd Group (Midlands) Ltd	51518260	R2024	Property Services Electrical (LE)	627.74	31/05/2019	Resources
218071	Dordon Primary School (Community Academies Trust)	51523556	R6107	SEN Statements Funding	715.00	24/05/2019	Communities
208975	Dorset County Council	51519244	R3204	Home To School / College Transport	3,918.00	31/05/2019	Communities
201834	Draeger Safety UK Ltd	51516167	R4015	Equipment Repair & Maintenance	2,399.75	29/05/2019	Communities
201837	Draycote Water Sailing Club Ltd	51509511	R4441	Professional Fees	950.20	03/05/2019	Communities
201849	Ducklings Day Nursery	51517443	R6106	Early Years Funding (PVLs and LA)	38,054.02	07/05/2019	Communities
201849	Ducklings Day Nursery	51517897	R6106	Early Years Funding (PVLs and LA)	9,387.11	08/05/2019	Communities
201860	Dunchurch Nursery	51517495	R6106	Early Years Funding (PVLs and LA)	64,756.69	07/05/2019	Communities
220106	Dunchurch Surgery	51525727	R5702	Payments to External Contractors	952.00	31/05/2019	Communities
236415	Duradiamond Healthcare Ltd	51509384	R4409	Consultancy	9,054.43	13/05/2019	Resources
236415	Duradiamond Healthcare Ltd	51509432	R4441	Professional Fees	3,763.41	03/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51520959	C1030	New Construction, Conversion & Renovation	810.00	29/05/2019	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51518226	R2102	Energy Costs	715.75	13/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51518211	R2102	Energy Costs	564.00	13/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51518215	R2102	Energy Costs	564.00	13/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51518216	R2102	Energy Costs	564.00	13/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51518218	R2102	Energy Costs	715.75	13/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521271	R2102	Energy Costs	1,082.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521317	R2102	Energy Costs	564.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521298	R2102	Energy Costs	700.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521296	R2102	Energy Costs	892.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521294	R2102	Energy Costs	727.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521281	R2102	Energy Costs	1,207.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521272	R2102	Energy Costs	700.00	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521270	R2102	Energy Costs	2,147.25	17/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521297	R2102	Energy Costs	5,142.00	23/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521292	R2102	Energy Costs	2,956.00	23/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521300	R2102	Energy Costs	638.00	29/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51521318	R2102	Energy Costs	549.00	29/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51520963	R2102	Energy Costs	9,334.84	31/05/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51520962	R2102	Energy Costs	1,532.39	31/05/2019	Communities
201930	Eastern Shires Purchasing Organisation	51515869	R4008	Equipment - Access To Work	600.00	10/05/2019	People
201930	Eastern Shires Purchasing Organisation	51521869	R4008	Equipment - Access To Work	1,420.00	28/05/2019	Schools
201930	Eastern Shires Purchasing Organisation	51523135	R4008	Equipment - Access To Work	900.00	31/05/2019	People
238101	Eastling Primary School	51516963	R6109	Funding payment to Academies and Non WCC Sch	667.90	03/05/2019	Communities
230656	Economic Modelling Specialists International	51486290	R4702	Subscriptions To Organisations	9,000.00	30/05/2019	Communities
234615	Educaters Ltd	51512394	R4102	Catering Services & Supplies	1,484.47	01/05/2019	Schools
234615	Educaters Ltd	51512394	R4102	Catering Services & Supplies	1,833.75	01/05/2019	Schools
234615	Educaters Ltd	51510690	R4102	Catering Services & Supplies	1,868.74	03/05/2019	Schools
234615	Educaters Ltd	51510690	R4102	Catering Services & Supplies	1,654.40	03/05/2019	Schools
234615	Educaters Ltd	51510690	R4102	Catering Services & Supplies	2,475.00	03/05/2019	Schools



234615	Educaters Ltd	51512036	R4102	Catering Services & Supplies	1,746.80	03/05/2019	Schools
234615	Educaters Ltd	51511150	R4102	Catering Services & Supplies	2,423.25	03/05/2019	Schools
234615	Educaters Ltd	51511295	R4102	Catering Services & Supplies	2,308.66	03/05/2019	Schools
234615	Educaters Ltd	51511295	R4102	Catering Services & Supplies	3,665.22	03/05/2019	Schools
234615	Educaters Ltd	51511728	R4102	Catering Services & Supplies	1,328.82	03/05/2019	Schools
234615	Educaters Ltd	51511728	R4102	Catering Services & Supplies	545.20	03/05/2019	Schools
234615	Educaters Ltd	51511728	R4102	Catering Services & Supplies	1,524.00	03/05/2019	Schools
234615	Educaters Ltd	51511925	R4102	Catering Services & Supplies	2,740.29	03/05/2019	Schools
234615	Educaters Ltd	51511925	R4102	Catering Services & Supplies	1,377.20	03/05/2019	Schools
234615	Educaters Ltd	51511925	R4102	Catering Services & Supplies	2,931.75	03/05/2019	Schools
234615	Educaters Ltd	51510141	R4102	Catering Services & Supplies	2,643.75	03/05/2019	Schools
234615	Educaters Ltd	51510141	R4102	Catering Services & Supplies	2,353.59	03/05/2019	Schools
234615	Educaters Ltd	51512036	R4102	Catering Services & Supplies	2,670.75	03/05/2019	Schools
234615	Educaters Ltd	51511150	R4102	Catering Services & Supplies	1,857.72	03/05/2019	Schools
234615	Educaters Ltd	51516590	R4102	Catering Services & Supplies	623.76	17/05/2019	Schools
234615	Educaters Ltd	51521170	R4102	Catering Services & Supplies	603.34	17/05/2019	Schools
234615	Educaters Ltd	51521021	R4102	Catering Services & Supplies	2,348.40	17/05/2019	Schools
234615	Educaters Ltd	51520621	R4102	Catering Services & Supplies	1,521.00	17/05/2019	Schools
234615	Educaters Ltd	51515490	R4102	Catering Services & Supplies	3,367.15	17/05/2019	Schools
234615	Educaters Ltd	51521170	R4102	Catering Services & Supplies	767.25	17/05/2019	Schools
234615	Educaters Ltd	51516590	R4102	Catering Services & Supplies	753.60	17/05/2019	Schools
234615	Educaters Ltd	51516599	R4102	Catering Services & Supplies	540.13	17/05/2019	Schools
234615	Educaters Ltd	51516599	R4102	Catering Services & Supplies	873.00	17/05/2019	Schools
234615	Educaters Ltd	51516691	R4102	Catering Services & Supplies	1,130.84	17/05/2019	Schools
234615	Educaters Ltd	51516691	R4102	Catering Services & Supplies	1,864.80	17/05/2019	Schools
234615	Educaters Ltd	51517710	R4102	Catering Services & Supplies	1,196.84	17/05/2019	Schools
234615	Educaters Ltd	51517710	R4102	Catering Services & Supplies	1,318.50	17/05/2019	Schools
234615	Educaters Ltd	51517868	R4102	Catering Services & Supplies	1,032.03	17/05/2019	Schools
234615	Educaters Ltd	51517868	R4102	Catering Services & Supplies	783.20	17/05/2019	Schools
234615	Educaters Ltd	51517868	R4102	Catering Services & Supplies	1,255.50	17/05/2019	Schools
234615	Educaters Ltd	51518162	R4102	Catering Services & Supplies	2,358.60	17/05/2019	Schools
234615	Educaters Ltd	51519052	R4102	Catering Services & Supplies	2,199.61	17/05/2019	Schools
234615	Educaters Ltd	51519111	R4102	Catering Services & Supplies	730.35	17/05/2019	Schools
234615	Educaters Ltd	51519111	R4102	Catering Services & Supplies	1,044.00	17/05/2019	Schools
234615	Educaters Ltd	51519688	R4102	Catering Services & Supplies	2,155.51	17/05/2019	Schools
234615	Educaters Ltd	51520207	R4102	Catering Services & Supplies	2,479.01	17/05/2019	Schools
234615	Educaters Ltd	51520364	R4102	Catering Services & Supplies	2,978.51	17/05/2019	Schools
234615	Educaters Ltd	51520621	R4102	Catering Services & Supplies	1,436.50	17/05/2019	Schools
234615	Educaters Ltd	51520621	R4102	Catering Services & Supplies	686.20	17/05/2019	Schools
234615	Educaters Ltd	51520621	R4102	Catering Services & Supplies	710.60	17/05/2019	Schools
234615	Educaters Ltd	51522759	R4102	Catering Services & Supplies	629.20	23/05/2019	Schools
234615	Educaters Ltd	51522760	R4102	Catering Services & Supplies	1,266.75	23/05/2019	Schools
234615	Educaters Ltd	51522760	R4102	Catering Services & Supplies	935.00	23/05/2019	Schools
234615	Educaters Ltd	51522759	R4102	Catering Services & Supplies	962.20	23/05/2019	Schools
234615	Educaters Ltd	51524560	R4102	Catering Services & Supplies	636.75	28/05/2019	Schools
234615	Educaters Ltd	51521115	R4102	Catering Services & Supplies	597.48	30/05/2019	Schools
222150	Edward Brain & Sons Ltd	51516474	R4008	Equipment - Access To Work	520.00	08/05/2019	Communities
222150	Edward Brain & Sons Ltd	51516471	R4008	Equipment - Access To Work	880.00	08/05/2019	Communities
222150	Edward Brain & Sons Ltd	51519698	R4008	Equipment - Access To Work	1,100.00	15/05/2019	Communities

222150	Edward Brain & Sons Ltd Edward Knight Lettings	51519697 9168	R4008	Equipment - Access To Work	1,600.00 850.00	15/05/2019 10/05/2019	Communities People
204614	EE Ltd (Orange Airtime ****1263)	51515769	R4513	Telephones & Broadband	974.36	10/05/2019	Communities
204614	EE Ltd (Orange Airtime ****1263)	51515767	R4513	Telephones & Broadband	765.86	10/05/2019	Communities
238442	Ellern Mede School Ltd	51511890	R5702	Payments to External Contractors	1,400.00	13/05/2019	Communities
238442	Ellern Mede School Ltd	51511896	R5702	Payments to External Contractors	875.00	13/05/2019	Communities
233845	Elysian Field Ltd	51519477	R5459	Leaving Care Accommodation	689.52	10/05/2019	People
235249	Elysium Healthcare Ltd (****4642)	51522668	R5702	Payments to External Contractors	2,400.00	20/05/2019	Communities
202022	Emergency One UK Ltd	51515885	C1010	Acquisition Of New Assets	550,000.00	29/05/2019	Capital
238242	Empowering Learning Ltd	51509540	R1101	Agency Staff Pay	928.67	03/05/2019	Schools
238242	Empowering Learning Ltd	51521163	R1101	Agency Staff Pay	1,221.39	15/05/2019	Schools
202032	Emscote House School and Nursery	51517424	R6106	Early Years Funding (PVLs and LA)	50,807.88	07/05/2019	Communities
202032	Emscote House School and Nursery	51517986	R6106	Early Years Funding (PVLs and LA)	3,177.17	08/05/2019	Communities
202034	Emscote Preschool	51517474	R6106	Early Years Funding (PVLs and LA)	24,216.19	07/05/2019	Communities
235618	Energ!se Ltd	51508670	R4441	Professional Fees	700.00	03/05/2019	Schools
224736	Entrust Care Partnership C.I.C (****6347)	51517777	R5702	Payments to External Contractors	511.00	13/05/2019	People
202050	Envirocare Midlands Ltd	51520666	C1030	New Construction, Conversion & Renovation	1,710.00	15/05/2019	Capital
202050	Envirocare Midlands Ltd	51511213	R2024	Property Services Electrical (LE)	850.00	03/05/2019	Resources
216598	Environment Agency (****4411)	51512517	R4029	Licences (Incl Tv)	718.00	01/05/2019	Communities
216598	Environment Agency (****4411)	51512530	R4029	Licences (Incl Tv)	718.00	01/05/2019	Communities
216598	Environment Agency (****4411)	51519779	R4029	Licences (Incl Tv)	1,053.55	14/05/2019	Communities
216598	Environment Agency (****4411)	51519742	R4029	Licences (Incl Tv)	1,053.55	14/05/2019	Communities
216598	Environment Agency (****4411)	51519761	R4029	Licences (Incl Tv)	1,219.90	14/05/2019	Communities
216598	Environment Agency (****4411)	51519760	R4029	Licences (Incl Tv)	1,109.00	14/05/2019	Communities
216598	Environment Agency (****4411)	51519767	R4029	Licences (Incl Tv)	1,053.55	14/05/2019	Communities
216598	Environment Agency (****4411)	51519759	R4029	Licences (Incl Tv)	1,053.55	14/05/2019	Communities
216598	Environment Agency (****4411)	51519753	R4029	Licences (Incl Tv)	1,053.55	14/05/2019	Communities
216598	Environment Agency (****4411)	51519747	R4029	Licences (Incl Tv)	1,053.55	14/05/2019	Communities
216598	Environment Agency (****4411)	51511437	R6901	Levies	245,291.00	01/05/2019	Other Services
235211	Equality and Inclusion Partnership (EQuIP)	51516251	R4409	Consultancy	11,281.25	30/05/2019	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51516246	R4409	Consultancy	11,281.25	30/05/2019	Communities
202062	Equine Learning CIC	51520608	R5702	Payments to External Contractors	1,800.00	20/05/2019	Communities
202062	Equine Learning CIC	51521054	R5702	Payments to External Contractors	600.00	20/05/2019	Communities
202062	Equine Learning CIC	51520610	R5702	Payments to External Contractors	1,080.00	24/05/2019	Communities
202062	Equine Learning CIC	51520611	R5702	Payments to External Contractors	720.00	24/05/2019	Communities
	Equita Ltd	7427			670.60	13/05/2019	People
202076	ESP Systex Ltd	51509142	R4505	ICT Supplies / Consumables	1,712.01	03/05/2019	Communities
202076	ESP Systex Ltd	51518845	R4505	ICT Supplies / Consumables	1,764.02	30/05/2019	Communities
	Espo	29249			733.20	22/05/2019	Communities
215263	ESPO Energy	51520614	R2102	Energy Costs	529.81	14/05/2019	Schools
215263	ESPO Energy	51522776	R2102	Energy Costs	502.44	31/05/2019	Schools
202088	Ettington Preschool	51517536	R6106	Early Years Funding (PVLs and LA)	22,378.36	07/05/2019	Communities
202088	Ettington Preschool	51518045	R6106	Early Years Funding (PVLs and LA)	1,733.00	08/05/2019	Communities
202088	Ettington Preschool	51521408	R6106	Early Years Funding (PVLs and LA)	1,100.00	17/05/2019	Communities
202088	Ettington Preschool	51521406	R6106	Early Years Funding (PVLs and LA)	550.00	17/05/2019	Communities
202088	Ettington Preschool	51521409	R6106	Early Years Funding (PVLs and LA)	550.00	17/05/2019	Communities
202088	Ettington Preschool	51523769	R6107	SEN Statements Funding	554.00	24/05/2019	Communities
238499	Evans Jones Ltd	51507879	R4409	Consultancy	8,685.00	02/05/2019	Communities
219393	E-voice Speech Recognition Ltd	51511529	R4008	Equipment - Access To Work	944.00	13/05/2019	Communities

202114	Exegesis Spatial Data Management	51511814	R4512	Software	3,412.00	13/05/2019	Communities
202114	Exegesis Spatial Data Management	51519471	R4512	Software	6,895.00	23/05/2019	Communities
	Facebk *yubytlwep2	35634			617.84	31/05/2019	Resources
206633	FCC Recycling (UK) Ltd	51520958	R5702	Payments to External Contractors	61,604.17	15/05/2019	Communities
206633	FCC Recycling (UK) Ltd	51512807	R5702	Payments to External Contractors	24,252.62	16/05/2019	Communities
206633	FCC Recycling (UK) Ltd	51513250	R5702	Payments to External Contractors	34,554.96	17/05/2019	Communities
206633	FCC Recycling (UK) Ltd	51515815	R5702	Payments to External Contractors	21,872.43	24/05/2019	Communities
206633	FCC Recycling (UK) Ltd	51515815	R5841	Landfill Tax Payments	93,988.20	24/05/2019	Communities
202171	Fillongley Pre-School	51518156	R5702	Payments to External Contractors	2,160.00	07/05/2019	Communities
202171	Fillongley Pre-School	51517386	R6106	Early Years Funding (PVIs and LA)	4,396.39	07/05/2019	Communities
202171	Fillongley Pre-School	51517902	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
202171	Fillongley Pre-School	51521407	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
202187	Fire Service College Ltd	51510030	R1601	Training	2,960.63	08/05/2019	Communities
202187	Fire Service College Ltd	51510713	R1601	Training	2,960.63	09/05/2019	Communities
202187	Fire Service College Ltd	51510513	R1601	Training	1,630.49	09/05/2019	Communities
202187	Fire Service College Ltd	51510503	R1601	Training	2,960.63	09/05/2019	Communities
202187	Fire Service College Ltd	51510498	R1601	Training	2,960.63	09/05/2019	Communities
202187	Fire Service College Ltd	51511285	R1601	Training	1,630.49	09/05/2019	Communities
202187	Fire Service College Ltd	51512038	R1601	Training	10,900.00	13/05/2019	Communities
236588	FireServiceRota B.V.	51510448	R4512	Software	4,445.25	09/05/2019	Communities
237581	First Floors (UK) Ltd	51507758	R2002	Building Maintenance	6,247.00	02/05/2019	Communities
202195	First Steps Kindergarten	51517391	R6106	Early Years Funding (PVIs and LA)	11,567.56	07/05/2019	Communities
202203	Fitzgerald Contractors Ltd	51517751	C1030	New Construction, Conversion & Renovation	50,615.66	08/05/2019	Capital
202203	Fitzgerald Contractors Ltd	51522299	C1030	New Construction, Conversion & Renovation	65,306.07	20/05/2019	Capital
202203	Fitzgerald Contractors Ltd	51521721	C1030	New Construction, Conversion & Renovation	18,144.35	22/05/2019	Capital
202203	Fitzgerald Contractors Ltd	51521705	C1030	New Construction, Conversion & Renovation	235,177.66	22/05/2019	Capital
202203	Fitzgerald Contractors Ltd	51519464	C1030	New Construction, Conversion & Renovation	15,497.95	28/05/2019	Capital
202203	Fitzgerald Contractors Ltd	51519303	C1030	New Construction, Conversion & Renovation	66,981.33	28/05/2019	Capital
236313	Five Star Cars	51522372	R4102	Catering Services & Supplies	900.00	22/05/2019	Schools
202207	Fledglings Day Nursery	51517508	R6106	Early Years Funding (PVIs and LA)	21,293.31	07/05/2019	Communities
202207	Fledglings Day Nursery	51517975	R6106	Early Years Funding (PVIs and LA)	1,925.56	08/05/2019	Communities
203984	Flogas Britain Ltd	51509832	R4010	Equipment Hire	729.30	08/05/2019	Communities
226551	Food and Farming Compliance Ltd	51512625	R4702	Subscriptions To Organisations	2,500.00	16/05/2019	Communities
202223	Footsteps Day Nursery	51517793	R6106	Early Years Funding (PVIs and LA)	73,552.36	07/05/2019	Communities
202223	Footsteps Day Nursery	51518046	R6106	Early Years Funding (PVIs and LA)	4,991.05	08/05/2019	Communities
202223	Footsteps Day Nursery	51521405	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
208722	Forensics Ltd T/A Alere Forensics	51508926	R4615	Coroner/Mortuary/Pathology Fees	805.00	03/05/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51511821	R4615	Coroner/Mortuary/Pathology Fees	2,180.00	13/05/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51519263	R4615	Coroner/Mortuary/Pathology Fees	1,150.00	15/05/2019	Other Services
208722	Forensics Ltd T/A Alere Forensics	51516493	R4615	Coroner/Mortuary/Pathology Fees	560.00	30/05/2019	Other Services
236802	Fortem Solutions Ltd	51520630	C1030	New Construction, Conversion & Renovation	206,527.74	30/05/2019	Capital
202240	Fostering Network	51516716	R4441	Professional Fees	7,960.00	23/05/2019	People
237312	Foxyards Primary School	51510180	R6109	Funding payment to Academies and Non WCC Sch	1,188.00	02/05/2019	Communities
237312	Foxyards Primary School	51523284	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	22/05/2019	Communities
202268	Freshfields Nursery School Ltd	51517792	R6106	Early Years Funding (PVIs and LA)	42,805.36	07/05/2019	Communities
202268	Freshfields Nursery School Ltd	51517954	R6106	Early Years Funding (PVIs and LA)	1,121.98	08/05/2019	Communities
230177	Freshstart in Education Ltd	51512083	R5702	Payments to External Contractors	4,410.00	15/05/2019	Communities
230177	Freshstart in Education Ltd	51520226	R5702	Payments to External Contractors	2,310.00	30/05/2019	Communities
230177	Freshstart in Education Ltd	51525025	R5702	Payments to External Contractors	2,310.00	31/05/2019	Communities

233628	FSW IT Solutions Ltd	51519068	R4512	Software	8,400.00	29/05/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51516296	R4030	Materials	566.24	16/05/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51516299	R4030	Materials	722.50	17/05/2019	Communities
238232	Future Roots Ltd	51507847	R5702	Payments to External Contractors	570.00	02/05/2019	Communities
238232	Future Roots Ltd	51507843	R5702	Payments to External Contractors	760.00	02/05/2019	Communities
202303	G. Mcveigh & Co. Ltd	51513918	C1050	External Fees	5,764.50	09/05/2019	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509112	R2002	Building Maintenance	2,969.52	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509096	R2002	Building Maintenance	642.72	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509097	R2002	Building Maintenance	2,010.60	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509098	R2002	Building Maintenance	2,577.72	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509100	R2002	Building Maintenance	1,260.60	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509101	R2002	Building Maintenance	13,501.08	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509104	R2002	Building Maintenance	3,725.16	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509105	R2002	Building Maintenance	2,044.20	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509106	R2002	Building Maintenance	4,223.40	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509107	R2002	Building Maintenance	1,817.88	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509115	R2002	Building Maintenance	1,414.44	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509114	R2002	Building Maintenance	1,983.12	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509095	R2002	Building Maintenance	630.24	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509111	R2002	Building Maintenance	518.28	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509110	R2002	Building Maintenance	1,012.92	01/05/2019	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy:	51509108	R2002	Building Maintenance	506.16	01/05/2019	Resources
221659	Gage-Tupper & Associates Ltd	51507870	R4441	Professional Fees	4,664.10	02/05/2019	Resources
221659	Gage-Tupper & Associates Ltd	51508942	R4441	Professional Fees	1,159.50	03/05/2019	Resources
221659	Gage-Tupper & Associates Ltd	51516764	R4441	Professional Fees	3,144.93	31/05/2019	Resources
	Gala Tent	50470			530.79	23/05/2019	Communities
202326	Galley Common Nursery	51517444	R6106	Early Years Funding (PVIs and LA)	20,180.16	07/05/2019	Communities
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51517596	C1030	New Construction, Conversion & Renovation	105,553.71	14/05/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51517597	C1030	New Construction, Conversion & Renovation	193,373.86	14/05/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51514831	C1030	New Construction, Conversion & Renovation	177,024.77	14/05/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51524068	C1030	New Construction, Conversion & Renovation	126,692.63	23/05/2019	Capital
231445	Galliford Try Infrastructure Ltd - Highways Capital Projec	51524069	C1030	New Construction, Conversion & Renovation	135,620.40	23/05/2019	Capital
202327	Galloway Training & Consultancy Ltd	51515358	R4409	Consultancy	3,186.40	16/05/2019	Resources
202363	George Eliot Hospital NHS Foundation Trust	51518868	R4615	Coroner/Mortuary/Pathology Fees	4,171.00	30/05/2019	Other Services
204125	Giffard Newton & Sons Ltd	51510015	R4205	Clothing, Uniforms & Laundry	733.95	08/05/2019	Communities
204125	Giffard Newton & Sons Ltd	51513997	R4205	Clothing, Uniforms & Laundry	599.50	17/05/2019	Communities
202385	Gingham Pre School	51517147	R6106	Early Years Funding (PVIs and LA)	7,567.56	03/05/2019	Communities
202385	Gingham Pre School	51517452	R6106	Early Years Funding (PVIs and LA)	18,921.42	07/05/2019	Communities
202385	Gingham Pre School	51517477	R6106	Early Years Funding (PVIs and LA)	41,306.99	07/05/2019	Communities
202385	Gingham Pre School	51517491	R6106	Early Years Funding (PVIs and LA)	39,575.10	07/05/2019	Communities
202385	Gingham Pre School	51517981	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
202385	Gingham Pre School	51518013	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51513880	R5805	Homecare - External Domiciliary	726.75	13/05/2019	People
202410	Godiva Ltd	51513751	R3004	Repair & Maintenance Of Vehicles	1,230.39	17/05/2019	Communities
202412	Goldcrest Cleaning Ltd	51515987	R2704	Cleaning, Domestic & Caretaking Services / Suppli	2,239.75	23/05/2019	Schools
237075	Graham Asset Management Ltd	51513784	C1030	New Construction, Conversion & Renovation	102,222.48	14/05/2019	Capital
205850	Grandstand-Stoneleigh Events Ltd	51508864	R2201	Rents & Lettings	3,463.90	13/05/2019	Communities
230732	Granicus	51515964	R4512	Software	28,490.00	29/05/2019	Resources
214288	Grant Thornton UK LLP	51508715	R4702	Subscriptions To Organisations	30,000.00	03/05/2019	Resources

208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51516680	R4310	Printing, Photocopying and Reprographics	798.00	31/05/2019	Resources
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51516683	R4310	Printing, Photocopying and Reprographics	698.00	31/05/2019	Resources
209257	Great Green Systems Ltd	51509494	R4030	Materials	1,534.72	03/05/2019	Communities
224479	Green Park Interims & Executive Ltd	51515734	R1101	Agency Staff Pay	21,600.00	28/05/2019	Resources
224479	Green Park Interims & Executive Ltd	51517100	R1101	Agency Staff Pay	21,600.00	31/05/2019	Resources
202443	Greenfields Nursery School	51517404	R6106	Early Years Funding (PVIs and LA)	39,891.85	07/05/2019	Communities
202443	Greenfields Nursery School	51517917	R6106	Early Years Funding (PVIs and LA)	3,032.76	08/05/2019	Communities
202456	Griffiths & Armour	51512377	R4927	Other Insurance Premiums / Charges	33,600.00	13/05/2019	Other Services
202456	Griffiths & Armour	51512371	R4927	Other Insurance Premiums / Charges	20,042.01	13/05/2019	Other Services
202457	Groupcall Ltd	51519054	R4512	Software	2,400.00	29/05/2019	Resources
202464	Guest Motors Ltd	51517105	R3004	Repair & Maintenance Of Vehicles	4,586.61	23/05/2019	Communities
231261	H & K Childminding	51519607	R6106	Early Years Funding (PVIs and LA)	1,351.35	10/05/2019	Communities
211855	H L Smith Transmissions Ltd	51513962	R4030	Materials	750.00	02/05/2019	Communities
202510	Hampton Magna Pre-School	51517416	R6106	Early Years Funding (PVIs and LA)	9,549.54	07/05/2019	Communities
202510	Hampton Magna Pre-School	51517928	R6106	Early Years Funding (PVIs and LA)	4,122.62	08/05/2019	Communities
202510	Hampton Magna Pre-School	51521412	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
202510	Hampton Magna Pre-School	51521404	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
202510	Hampton Magna Pre-School	51523771	R6107	SEN Statements Funding	687.00	24/05/2019	Communities
236074	Hampton's Resourcing Ltd	51508888	R1101	Agency Staff Pay	3,463.85	03/05/2019	People
236074	Hampton's Resourcing Ltd	51510863	R1101	Agency Staff Pay	3,463.85	10/05/2019	People
236074	Hampton's Resourcing Ltd	51513730	R1101	Agency Staff Pay	3,463.85	17/05/2019	People
236074	Hampton's Resourcing Ltd	51515300	R1101	Agency Staff Pay	2,771.08	24/05/2019	People
236074	Hampton's Resourcing Ltd	51516742	R1101	Agency Staff Pay	2,771.08	31/05/2019	People
236074	Hampton's Resourcing Ltd	51519733	R4409	Consultancy	3,614.50	14/05/2019	Other Services
236074	Hampton's Resourcing Ltd	51519729	R4409	Consultancy	5,783.20	14/05/2019	Other Services
202518	Happy Faces Pre-School	51517447	R6106	Early Years Funding (PVIs and LA)	8,216.21	07/05/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51517422	R6106	Early Years Funding (PVIs and LA)	15,675.66	07/05/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51517984	R6106	Early Years Funding (PVIs and LA)	6,498.77	08/05/2019	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51521714	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
202520	Happy Tykes Pre-School	51517377	R6106	Early Years Funding (PVIs and LA)	40,423.38	07/05/2019	Communities
202520	Happy Tykes Pre-School	51518030	R6106	Early Years Funding (PVIs and LA)	8,520.60	08/05/2019	Communities
202520	Happy Tykes Pre-School	51521411	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
202520	Happy Tykes Pre-School	51521476	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
202525	Harbury Pre-School	51517493	R6106	Early Years Funding (PVIs and LA)	6,106.66	07/05/2019	Communities
211386	Harbury Village Library	51512837	R4506	IT Support & Maintenance	500.00	16/05/2019	Resources
	Harlech Foodservice Ltd	10078			617.12	17/05/2019	Communities
	Harlech Foodservice Ltd	8257			842.04	31/05/2019	Communities
223683	Harris Church of England Academy	51523561	R6107	SEN Statements Funding	4,626.00	24/05/2019	Communities
217973	Hartshill School (Academy)	51523576	R6107	SEN Statements Funding	9,084.00	24/05/2019	Communities
202545	Harwell Technical Services Ltd	51512372	R2802	Premises Insurance	645.00	09/05/2019	Other Services
223332	Hastings High School - Academy	51523267	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
211171	Hastings House Medical Centre	51524847	R5702	Payments to External Contractors	699.44	30/05/2019	Communities
236471	Hayden's Arboricultural Consultants	51523096	C1030	New Construction, Conversion & Renovation	856.00	24/05/2019	Capital
207695	Hays Specialist Recruitment Ltd	51510727	R1101	Agency Staff Pay	715.07	03/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51510848	R1101	Agency Staff Pay	1,018.72	03/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51512431	R1101	Agency Staff Pay	1,179.95	03/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51520377	R1101	Agency Staff Pay	1,188.35	14/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51517672	R1101	Agency Staff Pay	748.92	15/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51517665	R1101	Agency Staff Pay	1,104.95	15/05/2019	Schools

207695	Hays Specialist Recruitment Ltd	51517673	R1101	Agency Staff Pay	1,104.95	15/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51517685	R1101	Agency Staff Pay	754.14	15/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51519685	R1101	Agency Staff Pay	2,244.46	17/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51517675	R1101	Agency Staff Pay	754.14	17/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51517663	R1101	Agency Staff Pay	1,110.90	17/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51517670	R1101	Agency Staff Pay	1,110.90	17/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51520372	R1101	Agency Staff Pay	1,188.35	17/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51522774	R1101	Agency Staff Pay	1,091.35	20/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51520945	R1101	Agency Staff Pay	518.79	20/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51522764	R1101	Agency Staff Pay	1,091.35	20/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51522745	R1101	Agency Staff Pay	1,091.35	22/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51522761	R1101	Agency Staff Pay	1,091.35	22/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51519690	R1101	Agency Staff Pay	1,380.69	22/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51524571	R1101	Agency Staff Pay	1,098.50	24/05/2019	Schools
207695	Hays Specialist Recruitment Ltd	51524570	R1101	Agency Staff Pay	1,098.50	24/05/2019	Schools
235378	Hazmat Training Ltd	51516201	R1601	Training	837.50	16/05/2019	Communities
202570	Headstart Day Nursery	51517505	R6106	Early Years Funding (PVIs and LA)	15,418.00	07/05/2019	Communities
202570	Headstart Day Nursery	51517982	R6106	Early Years Funding (PVIs and LA)	1,444.17	08/05/2019	Communities
202578	Heart of England Co-Operative Society Ltd	51522624	R4615	Coroner/Mortuary/Pathology Fees	914.40	20/05/2019	Other Services
202578	Heart of England Co-Operative Society Ltd	51522625	R4615	Coroner/Mortuary/Pathology Fees	1,524.00	23/05/2019	Other Services
100035	Heart Of England Mencap - STRATFORD (****8427)	51518230	R5807	Social Care Block Contracts	1,053.76	16/05/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51518227	R5807	Social Care Block Contracts	49,437.31	16/05/2019	People
222605	Heartwood Church of England Academy Trust - Austrey	51523545	R6107	SEN Statements Funding	671.00	24/05/2019	Communities
222605	Heartwood Church of England Academy Trust - Austrey	51523261	R6109	Funding payment to Academies and Non WCC Sct	1,200.00	22/05/2019	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51517421	R6106	Early Years Funding (PVIs and LA)	11,302.69	07/05/2019	Communities
222606	Heartwood Church Of England Academy Trust - Newton	51517985	R6106	Early Years Funding (PVIs and LA)	1,010.92	08/05/2019	Communities
222607	Heartwood Church of England Academy Trust - Warton I	51517478	R6106	Early Years Funding (PVIs and LA)	15,434.58	07/05/2019	Communities
235001	Heathcote Primary School (Academy)	51523597	R6107	SEN Statements Funding	1,852.00	24/05/2019	Communities
235001	Heathcote Primary School (Academy)	51524642	R6109	Funding payment to Academies and Non WCC Sct	32,930.00	24/05/2019	Communities
202586	Hedgerow Nursery Ltd	51517412	R6106	Early Years Funding (PVIs and LA)	13,945.93	07/05/2019	Communities
208184	Heightec Group	51515290	R4008	Equipment - Access To Work	943.05	24/05/2019	Communities
222602	Henley Primary School - Academy	51517426	R6106	Early Years Funding (PVIs and LA)	2,705.07	07/05/2019	Communities
222602	Henley Primary School - Academy	51523587	R6107	SEN Statements Funding	1,429.00	24/05/2019	Communities
223680	Henry Hinde Junior School - Academy	51523593	R6107	SEN Statements Funding	1,705.00	24/05/2019	Communities
236372	Henry's Day Nursery Ltd	51517445	R6106	Early Years Funding (PVIs and LA)	29,008.98	07/05/2019	Communities
236372	Henry's Day Nursery Ltd	51517968	R6106	Early Years Funding (PVIs and LA)	8,665.02	08/05/2019	Communities
100124	Hereward College	51513775	R5702	Payments to External Contractors	265,007.66	03/05/2019	Communities
211011	Heywood	51517140	R1601	Training	7,120.57	08/05/2019	Resources
211011	Heywood	51517141	R4029	Licences (Incl Tv)	5,014.00	29/05/2019	Resources
213430	Higham Lane School Academy	51523550	R6107	SEN Statements Funding	8,575.00	24/05/2019	Communities
230203	Highlander Computing Soutlions Ltd	51516145	R4409	Consultancy	3,300.00	29/05/2019	Resources
202658	Hillmorton Childrens Centre	51517433	R6106	Early Years Funding (PVIs and LA)	24,216.19	07/05/2019	Communities
	HMRC Shipley		C1010	Acquisition of New Assets	54,500.00	07/05/2019	Communities
	Holiday Inn Ex Nuneatn	27306			553.33	08/05/2019	People
237812	Home on the Range Ltd	51509202	R4607	Client Expenses	1,890.00	03/05/2019	People
100003	Homefield College Ltd	51515952	R5702	Payments to External Contractors	4,360.28	23/05/2019	Communities
100003	Homefield College Ltd	51515924	R5702	Payments to External Contractors	210,320.55	29/05/2019	Communities
237894	Honeybourne Primary Academy t/a Honeybourne 1st Scl	51523269	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
202698	Hopes and Dreams Day Nursery Ltd	51517381	R6106	Early Years Funding (PVIs and LA)	16,432.42	07/05/2019	Communities

202698	Hopes and Dreams Day Nursery Ltd	51517972	R6106	Early Years Funding (PVIs and LA)	2,494.56	08/05/2019	Communities
233048	Houlton Church of England Multi Academy Trust	51523650	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
233048	Houlton Church of England Multi Academy Trust	51524643	R6109	Funding payment to Academies and Non WCC Sct	65,860.00	24/05/2019	Communities
201314	Housing and Care 21	51518229	R5806	Residential Care	10,224.00	08/05/2019	People
201314	Housing and Care 21	51518233	R5806	Residential Care	10,224.00	08/05/2019	People
201314	Housing and Care 21	51518234	R5806	Residential Care	1,941.85	13/05/2019	People
201314	Housing and Care 21	51525268	R5807	Social Care Block Contracts	3,719.52	30/05/2019	People
201314	Housing and Care 21	51525259	R5807	Social Care Block Contracts	3,578.40	30/05/2019	People
201314	Housing and Care 21	51525261	R5807	Social Care Block Contracts	3,719.52	30/05/2019	People
235783	Hummingbirds Nursery Learning To Fly Ltd	51517395	R6106	Early Years Funding (PVIs and LA)	540.54	07/05/2019	Communities
235783	Hummingbirds Nursery Learning To Fly Ltd	51518022	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51517476	R6106	Early Years Funding (PVIs and LA)	14,702.69	07/05/2019	Communities
202733	Humpty Dumpty Nursery Ltd	51517995	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
231337	Huntercombe Hospital Stafford	51511687	R5702	Payments to External Contractors	2,310.00	13/05/2019	Communities
231337	Huntercombe Hospital Stafford	51522702	R5702	Payments to External Contractors	660.00	20/05/2019	Communities
231337	Huntercombe Hospital Stafford	51522696	R5702	Payments to External Contractors	1,320.00	20/05/2019	Communities
202745	Hygiene Solutions	51509102	R2704	Cleaning, Domestic & Caretaking Services / Suppli	1,169.72	01/05/2019	Resources
202745	Hygiene Solutions	51509089	R2704	Cleaning, Domestic & Caretaking Services / Suppli	1,265.52	01/05/2019	Resources
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51512524	R2704	Cleaning, Domestic & Caretaking Services / Suppli	1,264.39	15/05/2019	Communities
231588	I Select Consultancy Ltd	51511700	R1601	Training	3,984.00	13/05/2019	Communities
208324	Ian Williams Ltd	51517549	C1030	New Construction, Conversion & Renovation	-8,627.64	17/05/2019	Capital
208324	Ian Williams Ltd	51521181	C1030	New Construction, Conversion & Renovation	6,252.00	24/05/2019	Capital
208324	Ian Williams Ltd	51516778	R2022	Property Services Building (LB)	768.47	02/05/2019	Resources
208324	Ian Williams Ltd	51516769	R2022	Property Services Building (LB)	1,583.31	02/05/2019	Resources
208324	Ian Williams Ltd	51516772	R2022	Property Services Building (LB)	887.99	02/05/2019	Resources
208324	Ian Williams Ltd	51516795	R2022	Property Services Building (LB)	1,110.78	17/05/2019	Resources
208324	Ian Williams Ltd	51516781	R2022	Property Services Building (LB)	1,172.40	17/05/2019	Resources
208324	Ian Williams Ltd	51519002	R2022	Property Services Building (LB)	2,712.00	17/05/2019	Resources
208324	Ian Williams Ltd	51516768	R2022	Property Services Building (LB)	512.70	17/05/2019	Resources
208324	Ian Williams Ltd	51516835	R2022	Property Services Building (LB)	630.00	17/05/2019	Resources
208324	Ian Williams Ltd	51522936	R2022	Property Services Building (LB)	1,182.47	20/05/2019	Resources
208324	Ian Williams Ltd	51517556	R2022	Property Services Building (LB)	2,773.77	24/05/2019	Resources
208324	Ian Williams Ltd	51522849	R2022	Property Services Building (LB)	713.55	24/05/2019	Resources
208324	Ian Williams Ltd	51522842	R2022	Property Services Building (LB)	713.55	24/05/2019	Resources
208324	Ian Williams Ltd	51520268	R2022	Property Services Building (LB)	627.93	24/05/2019	Resources
208324	Ian Williams Ltd	51520251	R2022	Property Services Building (LB)	713.55	24/05/2019	Resources
208324	Ian Williams Ltd	51520640	R2022	Property Services Building (LB)	5,880.00	31/05/2019	Resources
208324	Ian Williams Ltd	51521190	R2022	Property Services Building (LB)	5,040.00	31/05/2019	Resources
208324	Ian Williams Ltd	51523914	R2022	Property Services Building (LB)	1,191.16	31/05/2019	Resources
208324	Ian Williams Ltd	51522802	R2022	Property Services Building (LB)	743.73	31/05/2019	Resources
208324	Ian Williams Ltd	51522805	R2022	Property Services Building (LB)	1,186.65	31/05/2019	Resources
208324	Ian Williams Ltd	51522830	R2022	Property Services Building (LB)	710.49	31/05/2019	Resources
208324	Ian Williams Ltd	51525455	R2022	Property Services Building (LB)	622.66	31/05/2019	Resources
208324	Ian Williams Ltd	51525458	R2022	Property Services Building (LB)	612.00	31/05/2019	Resources
208324	Ian Williams Ltd	51522854	R2022	Property Services Building (LB)	937.03	31/05/2019	Resources
208324	Ian Williams Ltd	51522886	R2022	Property Services Building (LB)	827.23	31/05/2019	Resources
208324	Ian Williams Ltd	51522901	R2022	Property Services Building (LB)	1,585.82	31/05/2019	Resources
208324	Ian Williams Ltd	51520641	R2022	Property Services Building (LB)	2,618.81	31/05/2019	Resources
208324	Ian Williams Ltd	51520642	R2022	Property Services Building (LB)	4,260.00	31/05/2019	Resources

208324	Ian Williams Ltd	51520643	R2022	Property Services Building (LB)	2,160.00	31/05/2019	Resources
208324	Ian Williams Ltd	51520645	R2022	Property Services Building (LB)	3,198.82	31/05/2019	Resources
208324	Ian Williams Ltd	51525460	R2022	Property Services Building (LB)	858.73	31/05/2019	Resources
217291	IAssess Ltd	51505170	R4441	Professional Fees	3,287.00	10/05/2019	People
202783	Ideal Tanks & Pumps Ltd	51511721	R4506	IT Support & Maintenance	992.27	13/05/2019	Communities
236094	Idverde Ltd	51510200	R5706	Payments to Third Parties - Recoverable Operating	3,757.13	07/05/2019	Communities
236094	Idverde Ltd	51516501	R5706	Payments to Third Parties - Recoverable Operating	732.65	07/05/2019	Communities
236094	Idverde Ltd	51514936	R5706	Payments to Third Parties - Recoverable Operating	6,160.00	07/05/2019	Communities
236094	Idverde Ltd	51518876	R5706	Payments to Third Parties - Recoverable Operating	4,622.33	16/05/2019	Communities
236094	Idverde Ltd	51507474	R5706	Payments to Third Parties - Recoverable Operating	893.56	16/05/2019	Communities
236094	Idverde Ltd	51507478	R5706	Payments to Third Parties - Recoverable Operating	2,726.56	16/05/2019	Communities
236094	Idverde Ltd	51507476	R5706	Payments to Third Parties - Recoverable Operating	843.59	16/05/2019	Communities
228710	IHS Global Ltd	51521698	R4702	Subscriptions To Organisations	22,263.00	29/05/2019	Communities
202801	Imediat Ltd	51511619	R4505	ICT Supplies / Consumables	2,683.50	13/05/2019	Communities
202801	Imediat Ltd	51511608	R4505	ICT Supplies / Consumables	4,464.00	13/05/2019	Communities
225631	Incerts (Education) CIC	51510725	R4441	Professional Fees	540.00	10/05/2019	Schools
230108	Inclusive Children's Therapy Services Ltd	51516548	R5702	Payments to External Contractors	640.33	03/05/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51517755	R5702	Payments to External Contractors	681.17	16/05/2019	Communities
230108	Inclusive Children's Therapy Services Ltd	51519467	R5702	Payments to External Contractors	718.75	16/05/2019	Communities
202832	Independent Advocacy (****4752) Funding Account	51525190	R4441	Professional Fees	765.00	30/05/2019	People
228187	Independent Educational Services Ltd	51509463	R6107	SEN Statements Funding	21,333.33	03/05/2019	Communities
216384	Individual Support Solutions Ltd	51508815	R5807	Social Care Block Contracts	31,992.00	03/05/2019	People
216384	Individual Support Solutions Ltd	51508819	R5807	Social Care Block Contracts	15,996.00	03/05/2019	People
202841	Infor (United Kingdom) Ltd	51521340	R4512	Software	1,527.00	31/05/2019	Resources
202841	Infor (United Kingdom) Ltd	51521343	R4512	Software	8,062.00	31/05/2019	Resources
204625	Initial OS Education Ltd	51511602	R6107	SEN Statements Funding	16,720.00	13/05/2019	Communities
202862	Inside Out	51517511	R6106	Early Years Funding (PVI's and LA)	43,258.33	07/05/2019	Communities
202862	Inside Out	51517944	R6106	Early Years Funding (PVI's and LA)	722.09	08/05/2019	Communities
202865	Insight Media Internet Ltd	51507639	R4506	IT Support & Maintenance	8,142.18	01/05/2019	Resources
999982	Instalaw Solicitors	51522753	R4441	Professional Fees	20,285.46	20/05/2019	People
202877	Insulation Contracting Services	51521697	C1030	New Construction, Conversion & Renovation	2,589.60	30/05/2019	Capital
202877	Insulation Contracting Services	51510439	R2022	Property Services Building (LB)	540.00	02/05/2019	Resources
202877	Insulation Contracting Services	51521191	R2022	Property Services Building (LB)	640.00	30/05/2019	Resources
202877	Insulation Contracting Services	51519149	R2024	Property Services Electrical (LE)	930.00	30/05/2019	Resources
220816	Integra Technology Solutions	51516384	R2024	Property Services Electrical (LE)	881.00	01/05/2019	Resources
220816	Integra Technology Solutions	51516387	R2024	Property Services Electrical (LE)	524.00	01/05/2019	Resources
220816	Integra Technology Solutions	51516389	R2024	Property Services Electrical (LE)	785.00	01/05/2019	Resources
220816	Integra Technology Solutions	51516356	R2024	Property Services Electrical (LE)	524.00	01/05/2019	Resources
220816	Integra Technology Solutions	51516376	R2024	Property Services Electrical (LE)	620.00	01/05/2019	Resources
220816	Integra Technology Solutions	51514005	R2024	Property Services Electrical (LE)	1,839.00	13/05/2019	Resources
202878	Integrated Services Programme	51517802	R6107	SEN Statements Funding	12,765.47	31/05/2019	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51507242	R5807	Social Care Block Contracts	21,000.00	01/05/2019	People
100325	Interhaze Ltd t/a Sebright House Care Home	51525233	R5807	Social Care Block Contracts	2,800.00	30/05/2019	People
100325	Interhaze Ltd t/a Sebright House Care Home	51525253	R5807	Social Care Block Contracts	21,700.00	30/05/2019	People
202884	Interlocks Surveys Ltd	51521064	C1030	New Construction, Conversion & Renovation	1,175.00	22/05/2019	Capital
202884	Interlocks Surveys Ltd	51511325	C1050	External Fees	2,800.00	13/05/2019	Capital
202898	Iron Mountain Secure Shredding Ltd	51524127	R4441	Professional Fees	8,534.30	24/05/2019	Resources
220476	Isle of Wight Council	51507837	R6107	SEN Statements Funding	2,751.00	02/05/2019	Communities
209227	ITSA Ltd ****6081	51525504	R4702	Subscriptions To Organisations	8,641.20	31/05/2019	Communities



216959	ITSO Ltd	51512022	R4441	Professional Fees	2,860.00	13/05/2019	Communities
218006	Ivanhoe College	51523259	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
238208	J Reader Engineering	51509806	R3004	Repair & Maintenance Of Vehicles	747.72	01/05/2019	Communities
238208	J Reader Engineering	51515883	R3004	Repair & Maintenance Of Vehicles	602.33	01/05/2019	Communities
238208	J Reader Engineering	51513772	R3004	Repair & Maintenance Of Vehicles	768.49	01/05/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51517468	R6106	Early Years Funding (PvIs and LA)	26,702.68	07/05/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51518037	R6106	Early Years Funding (PvIs and LA)	5,054.60	08/05/2019	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51521915	R6106	Early Years Funding (PvIs and LA)	1,100.00	17/05/2019	Communities
227667	Jack and Jill Childminding	51519616	R6106	Early Years Funding (PvIs and LA)	810.81	10/05/2019	Communities
203021	Jack and Jill Pre-School	51522627	R6106	Early Years Funding (PvIs and LA)	2,166.26	20/05/2019	Communities
203021	Jack and Jill Pre-School	51522626	R6106	Early Years Funding (PvIs and LA)	5,621.62	20/05/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51517462	R6106	Early Years Funding (PvIs and LA)	28,648.62	07/05/2019	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51521475	R6106	Early Years Funding (PvIs and LA)	1,100.00	17/05/2019	Communities
226218	Jacobs UK Ltd	51518206	C1030	New Construction, Conversion & Renovation	27,272.09	31/05/2019	Capital
226218	Jacobs UK Ltd	51514946	R1101	Agency Staff Pay	74,648.26	01/05/2019	Communities
226218	Jacobs UK Ltd	51514948	R1101	Agency Staff Pay	1,059.65	07/05/2019	Communities
238429	Jagdish Soor Consultancy	51507790	R4409	Consultancy	3,490.35	01/05/2019	Communities
238429	Jagdish Soor Consultancy	51518989	R5702	Payments to External Contractors	4,034.50	30/05/2019	Communities
203039	Jam Kangaroo Nursery	51517532	R6106	Early Years Funding (PvIs and LA)	10,810.80	07/05/2019	Communities
203039	Jam Kangaroo Nursery	51517931	R6106	Early Years Funding (PvIs and LA)	2,166.26	08/05/2019	Communities
203042	James Coles and Sons - Nurseries Ltd	51513362	R4030	Materials	827.00	16/05/2019	Communities
203042	James Coles and Sons - Nurseries Ltd	51513360	R4030	Materials	532.00	16/05/2019	Communities
238720	Jason Coppel (11 KBW Ltd)	51522579	R4441	Professional Fees	4,310.00	20/05/2019	Resources
203087	JCB Finance - Leasing Ltd	51516003	R8506	Lease payments Holding Code	717.82	29/05/2019	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51517425	R6106	Early Years Funding (PvIs and LA)	3,201.80	07/05/2019	Communities
230894	Jelly Beans Nurture Nursery Ltd	51517951	R6106	Early Years Funding (PvIs and LA)	634.80	08/05/2019	Communities
237313	Jesson's CoE Primary School	51510178	R6109	Funding payment to Academies and Non WCC Sct	2,340.00	02/05/2019	Communities
237313	Jesson's CoE Primary School	51524401	R6109	Funding payment to Academies and Non WCC Sct	1,365.00	28/05/2019	Communities
	Jne Security Limited	8247			927.50	23/05/2019	Communities
229804	Johass Ltd	51516491	R5702	Payments to External Contractors	935.00	30/05/2019	Communities
203202	John Packer Ltd	51509535	R4008	Equipment - Access To Work	623.63	03/05/2019	Schools
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	51518504	R5704	Public Transport	26,845.71	08/05/2019	Communities
232597	Julia Davis Associates Ltd	51509834	R5801	Carer Allowance Payments	768.75	08/05/2019	People
226777	Juliettes Childminding	51519585	R6106	Early Years Funding (PvIs and LA)	1,891.89	10/05/2019	Communities
203272	Just Teachers Ltd	51512438	R1101	Agency Staff Pay	1,008.40	03/05/2019	Schools
203272	Just Teachers Ltd	51511179	R1101	Agency Staff Pay	643.92	10/05/2019	Schools
203272	Just Teachers Ltd	51520363	R1101	Agency Staff Pay	1,008.40	14/05/2019	Schools
203272	Just Teachers Ltd	51520360	R1101	Agency Staff Pay	1,008.40	20/05/2019	Schools
203367	Keltruck Ltd	51513976	R4030	Materials	839.55	03/05/2019	Communities
203367	Keltruck Ltd	51511766	R4030	Materials	-582.00	03/05/2019	Communities
203367	Keltruck Ltd	51511984	R4030	Materials	652.95	03/05/2019	Communities
100077	Kenilworth Grange - Care UK	51508624	R5807	Social Care Block Contracts	58,740.00	02/05/2019	People
100077	Kenilworth Grange - Care UK	51525286	R5807	Social Care Block Contracts	60,698.00	31/05/2019	People
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51524661	C2060	Conditional Capital Grant Or Contribution	9,501.54	28/05/2019	Capital
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51523611	R4030	Materials	3,759.47	23/05/2019	Other Services
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51523565	R6107	SEN Statements Funding	2,863.00	24/05/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51516198	R6109	Funding payment to Academies and Non WCC Sct	900.00	02/05/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51523272	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
213169	Kenilworth Multi Academy Trust t/a The Westwood Acad	51524402	R6109	Funding payment to Academies and Non WCC Sct	600.00	28/05/2019	Communities

203383	Kenyon Block Consultants Ltd	51509242	R1101	Agency Staff Pay	1,387.00	03/05/2019	Communities
203383	Kenyon Block Consultants Ltd	51511684	R1101	Agency Staff Pay	1,254.00	13/05/2019	Communities
203383	Kenyon Block Consultants Ltd	51513916	R1101	Agency Staff Pay	1,396.50	17/05/2019	Communities
203383	Kenyon Block Consultants Ltd	51515647	R1101	Agency Staff Pay	1,235.00	24/05/2019	Communities
203383	Kenyon Block Consultants Ltd	51518173	R1101	Agency Staff Pay	893.00	31/05/2019	Communities
215605	Key Transitions Ltd	51518205	R5425	Regular Payments to Care Leavers	1,080.00	10/05/2019	People
203397	Keysoft Solutions Ltd	51510553	R4506	IT Support & Maintenance	1,242.00	09/05/2019	Communities
203403	Khipu Networks Ltd	51509767	R1601	Training	5,365.37	03/05/2019	Resources
203403	Khipu Networks Ltd	51515393	R4503	Hardware	681.08	24/05/2019	Resources
203403	Khipu Networks Ltd	51515394	R4503	Hardware	12,906.80	24/05/2019	Resources
203407	KIDS	51515397	R5702	Payments to External Contractors	925.45	24/05/2019	Communities
203419	Kineton Playgroup Ltd	51517467	R6106	Early Years Funding (PVIs and LA)	31,246.82	07/05/2019	Communities
203419	Kineton Playgroup Ltd	51517936	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
203419	Kineton Playgroup Ltd	51521473	R6106	Early Years Funding (PVIs and LA)	1,650.00	17/05/2019	Communities
233726	King George V School	51523255	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
203425	Kingfisher Environmental Services Ltd	51515963	R5702	Payments to External Contractors	735.42	29/05/2019	Resources
203429	Kings Meadow Nursery	51517526	R6106	Early Years Funding (PVIs and LA)	14,594.58	07/05/2019	Communities
203429	Kings Meadow Nursery	51517894	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
203430	Kingsbury 1st Playgroup	51517529	R6106	Early Years Funding (PVIs and LA)	22,054.03	07/05/2019	Communities
203430	Kingsbury 1st Playgroup	51517963	R6106	Early Years Funding (PVIs and LA)	3,820.31	08/05/2019	Communities
203430	Kingsbury 1st Playgroup	51521658	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
203430	Kingsbury 1st Playgroup	51521662	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203430	Kingsbury 1st Playgroup	51521661	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51517723	R4441	Professional Fees	656.25	31/05/2019	Schools
203436	Kingsley School	51517456	R6106	Early Years Funding (PVIs and LA)	6,924.12	07/05/2019	Communities
203446	Kirwin Maclean Associates Ltd	51511250	R1601	Training	750.00	13/05/2019	People
203446	Kirwin Maclean Associates Ltd	51511246	R1601	Training	750.00	13/05/2019	People
203446	Kirwin Maclean Associates Ltd	51512081	R1601	Training	750.00	15/05/2019	People
203453	Knightlow Childrens Partnership Ltd	51517449	R6106	Early Years Funding (PVIs and LA)	46,828.71	07/05/2019	Communities
203453	Knightlow Childrens Partnership Ltd	51518006	R6106	Early Years Funding (PVIs and LA)	1,877.42	08/05/2019	Communities
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51517716	R4310	Printing, Photocopying and Reprographics	606.63	16/05/2019	Schools
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51521022	R4310	Printing, Photocopying and Reprographics	748.49	24/05/2019	Schools
231611	Ladybirds Pre-School	51517521	R6106	Early Years Funding (PVIs and LA)	14,306.29	07/05/2019	Communities
231611	Ladybirds Pre-School	51518031	R6106	Early Years Funding (PVIs and LA)	585.60	08/05/2019	Communities
203512	Lapworth Pre-School	51521914	R6106	Early Years Funding (PVIs and LA)	1,020.00	17/05/2019	Communities
219239	Larch Psychology Ltd	51513924	R4441	Professional Fees	587.67	17/05/2019	Resources
219239	Larch Psychology Ltd	51522727	R4441	Professional Fees	3,020.00	28/05/2019	Resources
203516	Launch Systems Ltd	51510615	C1010	Acquisition Of New Assets	4,040.00	29/05/2019	Capital
203516	Launch Systems Ltd	51524416	R4441	Professional Fees	3,910.00	28/05/2019	Schools
203516	Launch Systems Ltd	51517719	R4441	Professional Fees	588.00	31/05/2019	Schools
226252	Lawrence Sheriff School Academy Trust	51513930	R1101	Agency Staff Pay	6,000.00	17/05/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51523573	R6107	SEN Statements Funding	723.00	24/05/2019	Communities
237105	LCP Acoustics	51520005	C1030	New Construction, Conversion & Renovation	2,640.00	30/05/2019	Capital
228966	Leamington Hastings Church of England Academy	51517515	R6106	Early Years Funding (PVIs and LA)	7,423.42	07/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51489726	R5702	Payments to External Contractors	7,680.00	03/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51470863	R5702	Payments to External Contractors	4,560.00	07/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51484368	R5702	Payments to External Contractors	780.00	07/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51525295	R5702	Payments to External Contractors	5,700.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51517780	R5702	Payments to External Contractors	5,700.00	31/05/2019	Communities

226070	Leamington LAMP Ltd (****3421)	51517786	R5702	Payments to External Contractors	5,040.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51517788	R5702	Payments to External Contractors	3,720.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51517798	R5702	Payments to External Contractors	6,360.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51517799	R5702	Payments to External Contractors	6,360.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51517803	R5702	Payments to External Contractors	5,040.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51517804	R5702	Payments to External Contractors	6,360.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51518956	R5702	Payments to External Contractors	5,040.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51518958	R5702	Payments to External Contractors	3,720.00	31/05/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51518964	R5702	Payments to External Contractors	3,960.00	31/05/2019	Communities
228218	Leamington Vineyard Learning Centre	51509731	R5702	Payments to External Contractors	-1,300.00	30/05/2019	Communities
228218	Leamington Vineyard Learning Centre	51516492	R5702	Payments to External Contractors	500.00	30/05/2019	Communities
203578	Lewis Charlton School (****9651)	51489338	R6107	SEN Statements Funding	19,950.00	09/05/2019	Communities
	Lexis Nexis	35703			660.00	30/05/2019	Resources
203583	LexisNexis	51509133	R4506	IT Support & Maintenance	-6,500.00	13/05/2019	Resources
203583	LexisNexis	51516735	R4506	IT Support & Maintenance	42,662.15	13/05/2019	Resources
231568	Lichfield Cathedral School	51510201	R6107	SEN Statements Funding	5,352.54	09/05/2019	Communities
204468	Life Church Europe	51513124	R2201	Rents & Lettings	1,562.50	01/05/2019	Resources
204468	Life Church Europe	51513791	R2201	Rents & Lettings	520.00	17/05/2019	Communities
233639	Light Dimensions Ltd	51516565	C1060	Grants & Contributions To Outside Organisations	1,279.65	03/05/2019	Capital
203627	Little Angels Nursery of Leamington Spa	51517499	R6106	Early Years Funding (PVIs and LA)	20,500.16	07/05/2019	Communities
203627	Little Angels Nursery of Leamington Spa	51517952	R6106	Early Years Funding (PVIs and LA)	745.89	08/05/2019	Communities
236267	Little Angels Respite	51522717	R5848	Residential Care (Children)	2,752.00	22/05/2019	People
203630	Little Crackley School	51517423	R6106	Early Years Funding (PVIs and LA)	14,727.55	07/05/2019	Communities
233504	Little Cubs Nursery Ltd	51518127	R6106	Early Years Funding (PVIs and LA)	10,630.62	07/05/2019	Communities
233504	Little Cubs Nursery Ltd	51517497	R6106	Early Years Funding (PVIs and LA)	5,405.40	07/05/2019	Communities
203631	Little Glendalers Preschool Ltd	51517506	R6106	Early Years Funding (PVIs and LA)	27,027.00	07/05/2019	Communities
203631	Little Glendalers Preschool Ltd	51521659	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203633	Little Gregs Pre-School	51517407	R6106	Early Years Funding (PVIs and LA)	22,810.79	07/05/2019	Communities
203633	Little Gregs Pre-School	51517914	R6106	Early Years Funding (PVIs and LA)	1,095.03	08/05/2019	Communities
203633	Little Gregs Pre-School	51521660	R6106	Early Years Funding (PVIs and LA)	660.00	17/05/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51517503	R6106	Early Years Funding (PVIs and LA)	32,360.33	07/05/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51517965	R6106	Early Years Funding (PVIs and LA)	23,106.72	08/05/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51521656	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51521655	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
217371	Little Nutkins	51517530	R6106	Early Years Funding (PVIs and LA)	19,029.89	07/05/2019	Communities
217371	Little Nutkins	51517906	R6106	Early Years Funding (PVIs and LA)	4,332.51	08/05/2019	Communities
234562	Little Seeds Nursery	51517420	R6106	Early Years Funding (PVIs and LA)	17,927.91	07/05/2019	Communities
234562	Little Seeds Nursery	51517976	R6106	Early Years Funding (PVIs and LA)	2,743.92	08/05/2019	Communities
237429	Little St Marys Nursery T/A Little Oaks	51517471	R6106	Early Years Funding (PVIs and LA)	9,405.40	07/05/2019	Communities
237429	Little St Marys Nursery T/A Little Oaks	51517918	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
203636	Little Stars Christian Preschool	51517544	R6106	Early Years Funding (PVIs and LA)	16,594.58	07/05/2019	Communities
203636	Little Stars Christian Preschool	51521684	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203636	Little Stars Christian Preschool	51521685	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203637	Little Stars Nursery	51517409	R6106	Early Years Funding (PVIs and LA)	38,859.06	07/05/2019	Communities
203637	Little Stars Nursery	51518047	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
203637	Little Stars Nursery	51521690	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
203639	Little Willows Pre School	51517482	R6106	Early Years Funding (PVIs and LA)	52,623.73	07/05/2019	Communities
203639	Little Willows Pre School	51517999	R6106	Early Years Funding (PVIs and LA)	7,846.66	08/05/2019	Communities
203639	Little Willows Pre School	51521689	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities

203639	Little Willows Pre School	51521709	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
203639	Little Willows Pre School	51521687	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203639	Little Willows Pre School	51521683	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
203639	Little Willows Pre School	51521682	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203639	Little Willows Pre School	51521681	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
203639	Little Willows Pre School	51521688	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
203639	Little Willows Pre School	51523529	R6107	SEN Statements Funding	1,259.00	24/05/2019	Communities
238036	Littledale Hall Therapeutic Community	51508874	R5702	Payments to External Contractors	2,304.00	03/05/2019	Communities
234837	Livewell (Care & Support) Ltd	51517779	R5459	Leaving Care Accommodation	37,813.20	15/05/2019	People
203653	Local Government Association(****3302)	51514361	R4601	Conferences, Staff Accommodation & Subsistence	545.00	23/05/2019	Other Services
203653	Local Government Association(****3302)	51514338	R4608	Member's Expenses	2,180.00	23/05/2019	Other Services
203653	Local Government Association(****3302)	51512015	R4702	Subscriptions To Organisations	53,069.00	14/05/2019	Other Services
232107	Local Green Points LLP	51511614	R4030	Materials	9,850.00	13/05/2019	Communities
203674	Long Itchington Preschool	51517373	R6106	Early Years Funding (PVIs and LA)	14,846.83	07/05/2019	Communities
203674	Long Itchington Preschool	51518012	R6106	Early Years Funding (PVIs and LA)	2,166.26	08/05/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51524659	C2060	Conditional Capital Grant Or Contribution	1,798.78	28/05/2019	Capital
237328	Long Itchington Primary- Coventry Diocese MAT	51520466	R1408	Other Staffing Costs	795.00	15/05/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51523530	R6107	SEN Statements Funding	1,761.00	24/05/2019	Communities
238827	LongBrothers Leicester Ltd	51521150	R5702	Payments to External Contractors	6,675.00	15/05/2019	Communities
229578	Lou Lous Play Days	51519521	R6106	Early Years Funding (PVIs and LA)	1,729.73	10/05/2019	Communities
223331	Ludo McGurk Transport Equipment Ltd	51515649	R4008	Equipment - Access To Work	886.15	24/05/2019	Communities
	Lunar Marine Services	33982			874.00	15/05/2019	Communities
202318	M Assessment Services Ltd	51507802	R4409	Consultancy	8,487.50	02/05/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51519194	R5702	Payments to External Contractors	798.00	14/05/2019	Communities
228243	Macintyre Academies Trust	51523967	R6107	SEN Statements Funding	157,628.00	24/05/2019	Communities
228243	Macintyre Academies Trust	51523966	R6107	SEN Statements Funding	116,543.00	24/05/2019	Communities
203824	Magique Galileo Software Ltd	51508610	R4512	Software	3,800.00	03/05/2019	Resources
235855	Maintel Europe Ltd	51518909	R4506	IT Support & Maintenance	6,334.95	31/05/2019	Resources
234413	Mark Evans Architect Ltd	51517676	C1050	External Fees	1,190.00	03/05/2019	Capital
234413	Mark Evans Architect Ltd	51517668	C1050	External Fees	2,380.00	31/05/2019	Capital
235561	Mark Finnis Training and Consultancy Ltd	51509945	R1601	Training	10,279.00	01/05/2019	People
212165	Marsh Ltd	51515905	R4409	Consultancy	24,000.00	29/05/2019	Resources
203903	Marten Walsh Cherer Ltd	51515989	R4441	Professional Fees	537.00	01/05/2019	Resources
238383	Mary Ann Evans Hospice	51519691	R5208	Recycling/re-use Credits	757.36	30/05/2019	Communities
232861	Matchtech Group (UK) Ltd	51509127	R1101	Agency Staff Pay	1,325.13	03/05/2019	Communities
232861	Matchtech Group (UK) Ltd	51519322	R1101	Agency Staff Pay	996.19	08/05/2019	Communities
232861	Matchtech Group (UK) Ltd	51511352	R1101	Agency Staff Pay	1,257.81	13/05/2019	Communities
232861	Matchtech Group (UK) Ltd	51513221	R1101	Agency Staff Pay	664.13	17/05/2019	Communities
202085	Matrix Academy Trust t/a Etone College	51523279	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
203965	Mayrise Ltd t/a Yotta	51509365	R4506	IT Support & Maintenance	9,798.47	03/05/2019	Communities
235145	Maythorn Design Ltd t/a 9design	51508745	C1030	New Construction, Conversion & Renovation	3,200.00	02/05/2019	Capital
203973	Mcl Transport Consultants Ltd	51524102	R4409	Consultancy	3,736.08	24/05/2019	Communities
228369	McPhillips (Wellington) Ltd	51522296	C1030	New Construction, Conversion & Renovation	4,202.42	23/05/2019	Capital
203974	Mcpolin Landscapes	51508677	R2751	Grounds Maintenance	500.00	03/05/2019	Schools
203974	Mcpolin Landscapes	51518119	R2751	Grounds Maintenance	500.00	31/05/2019	Schools
237976	Medgen Ltd	51509895	R1101	Agency Staff Pay	912.00	03/05/2019	People
237976	Medgen Ltd	51509908	R1101	Agency Staff Pay	1,203.20	03/05/2019	People
237976	Medgen Ltd	51509904	R1101	Agency Staff Pay	1,995.60	03/05/2019	People
237976	Medgen Ltd	51509903	R1101	Agency Staff Pay	1,458.80	03/05/2019	People

237976	Medgen Ltd	51511924	R1101	Agency Staff Pay	2,056.00	13/05/2019	People
237976	Medgen Ltd	51511923	R1101	Agency Staff Pay	1,986.80	13/05/2019	People
237976	Medgen Ltd	51511904	R1101	Agency Staff Pay	1,080.40	13/05/2019	People
237976	Medgen Ltd	51512042	R1101	Agency Staff Pay	1,882.00	13/05/2019	People
237976	Medgen Ltd	51513977	R1101	Agency Staff Pay	1,278.40	17/05/2019	People
237976	Medgen Ltd	51513982	R1101	Agency Staff Pay	1,918.80	17/05/2019	People
237976	Medgen Ltd	51513989	R1101	Agency Staff Pay	880.00	17/05/2019	People
237976	Medgen Ltd	51513991	R1101	Agency Staff Pay	954.40	17/05/2019	People
237976	Medgen Ltd	51513974	R1101	Agency Staff Pay	1,675.20	17/05/2019	People
237976	Medgen Ltd	51522711	R1101	Agency Staff Pay	1,406.00	20/05/2019	People
237976	Medgen Ltd	51515786	R1101	Agency Staff Pay	781.20	24/05/2019	People
237976	Medgen Ltd	51515800	R1101	Agency Staff Pay	880.00	24/05/2019	People
237976	Medgen Ltd	51515797	R1101	Agency Staff Pay	793.20	24/05/2019	People
237976	Medgen Ltd	51524954	R1101	Agency Staff Pay	660.76	30/05/2019	People
237976	Medgen Ltd	51518969	R1101	Agency Staff Pay	984.32	31/05/2019	People
237976	Medgen Ltd	51518966	R1101	Agency Staff Pay	830.40	31/05/2019	People
237976	Medgen Ltd	51518963	R1101	Agency Staff Pay	1,438.40	31/05/2019	People
237976	Medgen Ltd	51518960	R1101	Agency Staff Pay	683.52	31/05/2019	People
237976	Medgen Ltd	51518961	R1101	Agency Staff Pay	853.60	31/05/2019	People
204012	Merrydays Montessori Nursery School	51517523	R6106	Early Years Funding (PVIs and LA)	9,333.32	07/05/2019	Communities
204017	Metric Group Ltd	51509257	R2002	Building Maintenance	515.16	03/05/2019	Communities
234768	MHA The Homestead Care Home ( Methodist Homes)	51519447	R5805	Homecare - External Domiciliary	2,060.00	10/05/2019	People
238591	MHF (UK) Ltd	51507500	R4008	Equipment - Access To Work	3,850.00	01/05/2019	Communities
233528	MHR International UK Ltd	51507812	R4512	Software	26,347.90	02/05/2019	Resources
233528	MHR International UK Ltd	51508897	R4512	Software	175,000.00	03/05/2019	Resources
233528	MHR International UK Ltd	51513752	R4512	Software	500.00	17/05/2019	Resources
213452	Microsoft Ltd	51509874	R4506	IT Support & Maintenance	70,684.55	03/05/2019	Resources
209160	Middlemarch Environmental Ltd	51510442	C1050	External Fees	1,281.00	01/05/2019	Capital
234327	Middleton Daycare Group t/aThe Old School House Day	51517431	R6106	Early Years Funding (PVIs and LA)	9,073.02	07/05/2019	Communities
234327	Middleton Daycare Group t/aThe Old School House Day	51517895	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
230161	Midland Combustion	51516452	R2002	Building Maintenance	5,214.00	30/05/2019	Communities
204053	Midland Creative Projects Ltd	51507328	R4441	Professional Fees	3,700.00	01/05/2019	Resources
204060	Midland Survey Ltd ****7659	51519001	C1030	New Construction, Conversion & Renovation	575.00	24/05/2019	Capital
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51514911	R5702	Payments to External Contractors	7,290.00	08/05/2019	Communities
204078	Milby Nursery and Kids Club	51517415	R6106	Early Years Funding (PVIs and LA)	33,354.92	07/05/2019	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51516592	R4008	Equipment - Access To Work	429,720.99	28/05/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51516593	R5807	Social Care Block Contracts	54,350.50	28/05/2019	People
204089	Milverton House Nursery	51517403	R6106	Early Years Funding (PVIs and LA)	22,369.54	07/05/2019	Communities
204089	Milverton House Nursery	51517535	R6106	Early Years Funding (PVIs and LA)	22,927.18	07/05/2019	Communities
204089	Milverton House Nursery	51517941	R6106	Early Years Funding (PVIs and LA)	9,387.11	08/05/2019	Communities
235277	Minton Treharne & Davies Ltd	51508590	R4043	Trading Standards Sampling	2,101.00	02/05/2019	Communities
235277	Minton Treharne & Davies Ltd	51508594	R4043	Trading Standards Sampling	1,730.00	02/05/2019	Communities
235277	Minton Treharne & Davies Ltd	51508578	R4043	Trading Standards Sampling	592.00	02/05/2019	Communities
224996	MJW Tree Surgery	51510034	R5702	Payments to External Contractors	1,040.00	08/05/2019	Communities
224996	MJW Tree Surgery	51511784	R5702	Payments to External Contractors	1,040.00	13/05/2019	Communities
224996	MJW Tree Surgery	51518973	R5702	Payments to External Contractors	1,300.00	14/05/2019	Communities
224996	MJW Tree Surgery	51514360	R5702	Payments to External Contractors	1,040.00	20/05/2019	Communities
224996	MJW Tree Surgery	51515821	R5702	Payments to External Contractors	1,300.00	24/05/2019	Communities
237601	MLC Partners	51508866	R1101	Agency Staff Pay	15,860.00	03/05/2019	Communities

237601	MLC Partners	51518864	R1101	Agency Staff Pay	15,463.50	31/05/2019	Communities
204129	Mobile Care Services Ltd	51518892	R5805	Homecare - External Domiciliary	1,231.75	13/05/2019	People
209174	Moniteye	51507479	R5706	Payments to Third Parties - Recoverable Operating	550.00	01/05/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51517165	R6106	Early Years Funding (PVIs and LA)	22,758.18	03/05/2019	Communities
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery	51517934	R6106	Early Years Funding (PVIs and LA)	1,059.06	08/05/2019	Communities
210714	Monkey Puzzle Day Nursery Warwick	51517393	R6106	Early Years Funding (PVIs and LA)	21,729.71	07/05/2019	Communities
229552	Motorvate UK Ltd	51511699	R5702	Payments to External Contractors	1,840.00	13/05/2019	Communities
229552	Motorvate UK Ltd	51511909	R5702	Payments to External Contractors	2,902.50	13/05/2019	Communities
221976	Muskan Reports Ltd	51521380	R4607	Client Expenses	696.00	17/05/2019	People
207813	Myton School Trust (Academy)	51521637	R4409	Consultancy	600.00	16/05/2019	Communities
207813	Myton School Trust (Academy)	51523542	R6107	SEN Statements Funding	11,253.00	24/05/2019	Communities
207813	Myton School Trust (Academy)	51523281	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
223581	N.S.E.P.Community Interest Company t/a Empowering -	51509132	R4512	Software	67,000.00	03/05/2019	Communities
211645	National Star Foundation	51515488	R5203	Payments / Contributions to Public Sector Organisa	7,916.67	24/05/2019	Communities
211645	National Star Foundation	51513897	R5702	Payments to External Contractors	15,417.09	17/05/2019	Communities
211645	National Star Foundation	51513842	R5702	Payments to External Contractors	26,021.13	17/05/2019	Communities
211645	National Star Foundation	51513839	R5702	Payments to External Contractors	42,137.97	17/05/2019	Communities
211645	National Star Foundation	51513835	R5702	Payments to External Contractors	9,685.12	17/05/2019	Communities
211645	National Star Foundation	51515349	R5702	Payments to External Contractors	16,020.54	24/05/2019	Communities
211645	National Star Foundation	51515823	R5702	Payments to External Contractors	13,489.56	24/05/2019	Communities
211645	National Star Foundation	51515694	R5702	Payments to External Contractors	17,264.87	24/05/2019	Communities
211645	National Star Foundation	51516576	R5702	Payments to External Contractors	15,022.58	31/05/2019	Communities
230622	Nationwide Conservation Service Ltd	51502852	R4409	Consultancy	2,176.00	01/05/2019	Resources
214857	NCER CIC	51509951	R4702	Subscriptions To Organisations	16,111.41	08/05/2019	People
213071	NDTI (National Development Team For Inclusion)	51517599	R1401	Professional Subscriptions	7,340.00	31/05/2019	People
213502	Netcall Telecom Ltd	51511783	R4409	Consultancy	2,370.00	13/05/2019	Resources
204403	Nettle Hill Training & Conference Centre	51523036	R2201	Rents & Lettings	5,700.00	21/05/2019	Communities
233398	New City Scales Ltd	51518191	R4010	Equipment Hire	1,692.00	31/05/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51519146	R5702	Payments to External Contractors	13,342.40	09/05/2019	Communities
228326	NHS South Warwickshire CCG ****6198	51518117	R5806	Residential Care	7,225.00	08/05/2019	People
228326	NHS South Warwickshire CCG ****6198	51518137	R5806	Residential Care	850.00	10/05/2019	People
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbui	51517183	R6106	Early Years Funding (PVIs and LA)	8,756.75	03/05/2019	Communities
234685	Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbui	51518035	R6106	Early Years Funding (PVIs and LA)	3,417.87	08/05/2019	Communities
204435	Nic Nac Pre-School Playgroup	51517439	R6106	Early Years Funding (PVIs and LA)	41,729.69	07/05/2019	Communities
204435	Nic Nac Pre-School Playgroup	51517939	R6106	Early Years Funding (PVIs and LA)	1,825.05	08/05/2019	Communities
204435	Nic Nac Pre-School Playgroup	51521707	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
204435	Nic Nac Pre-School Playgroup	51521710	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51523592	R6107	SEN Statements Funding	3,661.00	24/05/2019	Communities
208521	Nicholls Colton Group Ltd	51523308	C1030	New Construction, Conversion & Renovation	4,000.00	30/05/2019	Capital
230646	Niyaa People Ltd	51515223	R1101	Agency Staff Pay	1,285.61	16/05/2019	Resources
230646	Niyaa People Ltd	51515227	R1101	Agency Staff Pay	1,372.28	16/05/2019	Resources
230646	Niyaa People Ltd	51519072	R1101	Agency Staff Pay	1,155.60	30/05/2019	Resources
230646	Niyaa People Ltd	51519065	R1101	Agency Staff Pay	1,372.28	30/05/2019	Resources
230646	Niyaa People Ltd	51519064	R1101	Agency Staff Pay	1,155.60	30/05/2019	Resources
238606	No 5 Chambers Ltd (Alex Cisneros)	51509437	R4441	Professional Fees	750.00	02/05/2019	Resources
238326	No 5 Chambers Ltd (Emma Williams)	51509129	R4441	Professional Fees	1,000.00	03/05/2019	Resources
231151	No 5 Chambers Ltd (Helen Barney)	51508596	R4441	Professional Fees	600.00	03/05/2019	Resources
233854	No 5 Chambers Ltd (Jack Smyth)	51515991	R4441	Professional Fees	700.00	23/05/2019	Resources
233854	No 5 Chambers Ltd (Jack Smyth)	51523836	R4441	Professional Fees	1,000.00	23/05/2019	Resources

236312	No 5 Chambers Ltd (James Dixon)	51515681	R4441	Professional Fees	7,350.00	21/05/2019	Resources
226789	No 5 Chambers Ltd (Nina Pindham)	51515988	R4441	Professional Fees	525.00	29/05/2019	Resources
204466	Noahs Ark Christian Playgroup	51517492	R6106	Early Years Funding (PVI and LA)	11,612.60	07/05/2019	Communities
204466	Noahs Ark Christian Playgroup	51523531	R6107	SEN Statements Funding	1,545.00	24/05/2019	Communities
232332	North Leamington School Academy	51523536	R6107	SEN Statements Funding	13,394.00	24/05/2019	Communities
204478	North Warwickshire & South Leicestershire College	51517428	R6106	Early Years Funding (PVI and LA)	14,594.58	07/05/2019	Communities
204478	North Warwickshire & South Leicestershire College	51518001	R6106	Early Years Funding (PVI and LA)	6,258.07	08/05/2019	Communities
204478	North Warwickshire & South Leicestershire College	51521911	R6106	Early Years Funding (PVI and LA)	1,100.00	17/05/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51516552	R1408	Other Staffing Costs	18,808.00	08/05/2019	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51523520	R2301	Rates	3,240.60	22/05/2019	Schools
204482	North Warwickshire Borough Council GENERAL PAYME	51523336	R5208	Recycling/re-use Credits	22,347.86	24/05/2019	Communities
226820	Northampton College	51515728	R5702	Payments to External Contractors	1,437.67	24/05/2019	Communities
226820	Northampton College	51515727	R5702	Payments to External Contractors	758.96	24/05/2019	Communities
226820	Northampton College	51515726	R5702	Payments to External Contractors	1,700.23	24/05/2019	Communities
226820	Northampton College	51515724	R5702	Payments to External Contractors	1,405.52	24/05/2019	Communities
226820	Northampton College	51516679	R5702	Payments to External Contractors	4,084.89	31/05/2019	Communities
204491	Northamptonshire County Council (****8028)	51525316	R4409	Consultancy	500.00	30/05/2019	Communities
230110	Northern Warwickshire Active Community Foundation CI	51520201	R4441	Professional Fees	1,500.00	17/05/2019	Schools
211996	Northleigh House School	51508640	R5702	Payments to External Contractors	4,800.00	03/05/2019	Communities
211996	Northleigh House School	51516511	R5702	Payments to External Contractors	-5,000.00	03/05/2019	Communities
211996	Northleigh House School	51507921	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507924	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507937	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507938	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507939	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507941	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507942	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507943	R6107	SEN Statements Funding	18,333.33	02/05/2019	Communities
211996	Northleigh House School	51507944	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507945	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507946	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507947	R6107	SEN Statements Funding	6,400.00	02/05/2019	Communities
211996	Northleigh House School	51507948	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507949	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51507920	R6107	SEN Statements Funding	10,000.00	02/05/2019	Communities
211996	Northleigh House School	51508641	R6107	SEN Statements Funding	10,000.00	03/05/2019	Communities
211996	Northleigh House School	51508649	R6107	SEN Statements Funding	10,000.00	03/05/2019	Communities
230989	NOW Education Ltd	51520225	R1101	Agency Staff Pay	1,409.34	14/05/2019	Schools
230989	NOW Education Ltd	51520224	R1101	Agency Staff Pay	1,174.45	16/05/2019	Schools
230989	NOW Education Ltd	51525804	R1101	Agency Staff Pay	1,050.00	31/05/2019	Schools
230989	NOW Education Ltd	51525807	R1101	Agency Staff Pay	1,174.45	31/05/2019	Schools
230989	NOW Education Ltd	51525801	R1101	Agency Staff Pay	1,050.00	31/05/2019	Schools
218586	NS Optimum Ltd	51509179	R4503	Hardware	1,250.00	03/05/2019	Schools
218586	NS Optimum Ltd	51522797	R4503	Hardware	1,250.00	20/05/2019	Schools
226358	NSL Ltd	51507644	R5702	Payments to External Contractors	104,446.76	01/05/2019	Communities
226358	NSL Ltd	51509116	R5702	Payments to External Contractors	1,383,600.00	03/05/2019	Communities
204517	Nuffield Health (Day Nursery)	51517475	R6106	Early Years Funding (PVI and LA)	21,865.20	07/05/2019	Communities
204517	Nuffield Health (Day Nursery)	51517940	R6106	Early Years Funding (PVI and LA)	2,166.26	08/05/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51519741	R2301	Rates	4,687.20	23/05/2019	Communities

204521	Nuneaton & Bedworth Borough Council	51519740	R2301	Rates	4,044.76	23/05/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51517364	R5206	Excess / Bulk haulage	525.64	13/05/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51517365	R5206	Excess / Bulk haulage	14,092.07	13/05/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51517361	R5206	Excess / Bulk haulage	12,805.68	14/05/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51508778	R5702	Payments to External Contractors	36,902.00	02/05/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51517158	R6106	Early Years Funding (PVIs and LA)	52,118.86	03/05/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51517920	R6106	Early Years Funding (PVIs and LA)	4,894.77	08/05/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51521368	R6106	Early Years Funding (PVIs and LA)	660.00	17/05/2019	Communities
204528	Nuneaton & Bedworth Leisure Trust	51521917	R6106	Early Years Funding (PVIs and LA)	726.00	17/05/2019	Communities
204543	Nuneaton Signs Ltd	51509749	R4008	Equipment - Access To Work	856.90	08/05/2019	Communities
204543	Nuneaton Signs Ltd	51511884	R4301	Advertising, Publicity & Promotion	538.80	13/05/2019	Communities
227905	NW Firecontrol Ltd (North West Fire Control)	51514454	R4506	IT Support & Maintenance	625.00	23/05/2019	Communities
220389	Oak Wood Primary (Academy)	51523963	R6107	SEN Statements Funding	118,877.00	24/05/2019	Communities
220390	Oak Wood Secondary (Academy)	51523962	R6107	SEN Statements Funding	90,784.00	24/05/2019	Communities
204557	Oakdene Nursery	51517545	R6106	Early Years Funding (PVIs and LA)	18,378.36	07/05/2019	Communities
218073	Oakfield Primary School (Academy)	51517539	R6106	Early Years Funding (PVIs and LA)	24,698.35	07/05/2019	Communities
218073	Oakfield Primary School (Academy)	51521711	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
218073	Oakfield Primary School (Academy)	51523549	R6107	SEN Statements Funding	2,441.00	24/05/2019	Communities
218073	Oakfield Primary School (Academy)	51524338	R6109	Funding payment to Academies and Non WCC Sch	16,465.00	24/05/2019	Communities
219743	Office Team Ltd	51508916	R4313	Stationery & Paper	932.00	03/05/2019	Resources
219743	Office Team Ltd	51508915	R4313	Stationery & Paper	525.35	03/05/2019	Resources
219743	Office Team Ltd	51508921	R4313	Stationery & Paper	525.35	03/05/2019	Resources
219743	Office Team Ltd	51518976	R4313	Stationery & Paper	525.35	31/05/2019	Resources
219743	Office Team Ltd	51518972	R4313	Stationery & Paper	525.35	31/05/2019	Resources
219743	Office Team Ltd	51518974	R4313	Stationery & Paper	932.00	31/05/2019	Resources
221630	Old Mill Surgery	51524903	R5702	Payments to External Contractors	750.15	30/05/2019	Communities
238768	OMG Trading Ltd	51518981	R4441	Professional Fees	1,366.00	30/05/2019	Schools
204583	One Nation Studios Ltd	51507830	R5702	Payments to External Contractors	720.00	02/05/2019	Communities
204587	Onside Coaching Ltd	51516695	R4441	Professional Fees	5,000.00	03/05/2019	Schools
238588	Onside Independent Advocacy Ltd	51522746	R5850	Helping Services	572.55	21/05/2019	People
208837	Opening The Book Ltd	51517094	R1601	Training	1,710.00	29/05/2019	Resources
204595	Openreach (****5757) (CIS scheme)	51514476	C1050	External Fees	936.52	23/05/2019	Capital
204601	Optare Group Ltd	51512876	R4030	Materials	799.59	02/05/2019	Communities
204601	Optare Group Ltd	51505301	R4030	Materials	-1,000.00	02/05/2019	Communities
204601	Optare Group Ltd	51513963	R4030	Materials	644.46	03/05/2019	Communities
204601	Optare Group Ltd	51511985	R4030	Materials	788.32	13/05/2019	Communities
204601	Optare Group Ltd	51516264	R4030	Materials	819.62	17/05/2019	Communities
238203	Optichrome Ltd	51507928	R4309	Postage & Carriage	3,125.00	02/05/2019	Resources
204603	Optimus Professional Publishing Ltd t/a Optimus Educat	51517130	R4702	Subscriptions To Organisations	750.00	09/05/2019	People
236524	Options group - Hillcrest Children's (2) Ltd****4768	51511685	R5806	Residential Care	15,982.14	13/05/2019	People
236524	Options group - Hillcrest Children's (2) Ltd****4768	51511682	R5806	Residential Care	7,217.74	13/05/2019	People
236524	Options group - Hillcrest Children's (2) Ltd****4768	51522736	R5806	Residential Care	15,982.14	31/05/2019	People
204606	Options Management Ltd	51515222	R4102	Catering Services & Supplies	723.25	17/05/2019	Resources
204609	Opus Pharmacy Services	51510701	R4313	Stationery & Paper	565.00	09/05/2019	People
226153	Otterdene Products	51521626	R4044	Stock For Re-Sale Or Hire	1,064.28	16/05/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51522969	R1408	Other Staffing Costs	2,282.01	21/05/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51517406	R6106	Early Years Funding (PVIs and LA)	34,702.67	07/05/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51521712	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51523541	R6107	SEN Statements Funding	5,939.00	24/05/2019	Communities



238408	Outset Care Services	51520988	R5805	Homecare - External Domiciliary	-2,214.00	14/05/2019	People
238408	Outset Care Services	51520974	R5805	Homecare - External Domiciliary	-1,920.00	14/05/2019	People
224759	Oxford University Hospitals NHS Trust	51514916	R5702	Payments to External Contractors	5,504.00	15/05/2019	Communities
224759	Oxford University Hospitals NHS Trust	51514921	R5702	Payments to External Contractors	2,153.00	15/05/2019	Communities
229056	Oxygen Finance Ltd	51519313	R4441	Professional Fees	30,589.76	22/05/2019	Other Services
228509	P A Miles Control Systems Ltd	51512536	R2023	Property Services Mechanical (LM)	621.39	13/05/2019	Resources
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	51525052	R5702	Payments to External Contractors	557.55	30/05/2019	Communities
210745	Pace Fuelcare Ltd	51508933	R3001	Vehicle Operating Costs	2,035.60	01/05/2019	Communities
210745	Pace Fuelcare Ltd	51508932	R3001	Vehicle Operating Costs	2,035.60	01/05/2019	Communities
210745	Pace Fuelcare Ltd	51508927	R3001	Vehicle Operating Costs	7,089.11	01/05/2019	Communities
210745	Pace Fuelcare Ltd	51517743	R3001	Vehicle Operating Costs	7,581.99	31/05/2019	Communities
210745	Pace Fuelcare Ltd	51517744	R3001	Vehicle Operating Costs	2,724.30	31/05/2019	Communities
210745	Pace Fuelcare Ltd	51517745	R3001	Vehicle Operating Costs	10,155.02	31/05/2019	Communities
210745	Pace Fuelcare Ltd	51517740	R3001	Vehicle Operating Costs	2,857.34	31/05/2019	Communities
204691	PageOne Communications Ltd	51524715	R4513	Telephones & Broadband	3,000.00	28/05/2019	Communities
226033	Paint 360 Ltd	51519799	R2754	Waste Management	765.00	14/05/2019	Communities
204694	Pallett Drive Day Nursery Ltd	51517464	R6106	Early Years Funding (PVIs and LA)	5,945.94	07/05/2019	Communities
204694	Pallett Drive Day Nursery Ltd	51518032	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
204699	Paradise Found Nursery	51517465	R6106	Early Years Funding (PVIs and LA)	35,855.82	07/05/2019	Communities
204699	Paradise Found Nursery	51517966	R6106	Early Years Funding (PVIs and LA)	1,253.84	08/05/2019	Communities
223212	Park Lane Primary School - Academy	51517510	R6106	Early Years Funding (PVIs and LA)	31,459.43	07/05/2019	Communities
223212	Park Lane Primary School - Academy	51521728	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
223212	Park Lane Primary School - Academy	51521723	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
235870	Pathfinders Nursery	51517376	R6106	Early Years Funding (PVIs and LA)	32,925.38	07/05/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51517398	R6106	Early Years Funding (PVIs and LA)	28,717.81	07/05/2019	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51517956	R6106	Early Years Funding (PVIs and LA)	1,444.17	08/05/2019	Communities
220642	PayPoint Networks Ltd	51514949	R2102	Energy Costs	4,796.10	03/05/2019	Resources
	Pc World Online	39402			582.50	14/05/2019	People
223944	PCFY (Platinum Care For You Ltd****1337)	51511637	R5807	Social Care Block Contracts	1,742.72	13/05/2019	People
201298	PEAC (UK) Ltd	51524623	R4441	Professional Fees	649.00	24/05/2019	Schools
204783	Penmans Solicitors LLP	51520536	R4441	Professional Fees	758.50	15/05/2019	Resources
204789	People Express Taxis Rugby Ltd	51523100	R3206	Client/Customer/Pupil Travel	952.00	28/05/2019	People
100055	People In Action	51518228	R5807	Social Care Block Contracts	26,731.24	13/05/2019	People
232559	Perfect Circle JV Ltd ****0911	51510451	C1050	External Fees	19,211.92	03/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51510449	C1050	External Fees	26,024.24	03/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51510456	C1050	External Fees	54,347.34	03/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51511348	C1050	External Fees	37,721.03	03/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51515211	C1050	External Fees	12,000.00	03/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51517566	C1050	External Fees	9,605.94	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51517560	C1050	External Fees	13,012.12	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51517567	C1050	External Fees	27,173.67	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51523109	C1050	External Fees	18,860.51	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51520007	C1050	External Fees	14,639.27	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51519143	C1050	External Fees	3,000.00	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51519144	C1050	External Fees	13,601.15	30/05/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51518088	C1050	External Fees	4,176.60	31/05/2019	Capital
204791	Performance Monitoring Systems Ltd t/a Redkite System	51512787	R4512	Software	6,500.00	16/05/2019	Communities
204791	Performance Monitoring Systems Ltd t/a Redkite System	51516577	R4512	Software	6,500.00	31/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51507402	R1101	Agency Staff Pay	1,396.55	01/05/2019	People

204797	Pertemps Recruitment Partnership Ltd	51507406	R1101	Agency Staff Pay	700.54	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507407	R1101	Agency Staff Pay	1,879.20	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507410	R1101	Agency Staff Pay	1,264.61	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507411	R1101	Agency Staff Pay	1,606.18	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507413	R1101	Agency Staff Pay	938.10	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507415	R1101	Agency Staff Pay	1,221.73	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507418	R1101	Agency Staff Pay	920.04	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507433	R1101	Agency Staff Pay	802.35	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507435	R1101	Agency Staff Pay	1,156.99	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507436	R1101	Agency Staff Pay	1,319.12	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507440	R1101	Agency Staff Pay	2,270.45	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507441	R1101	Agency Staff Pay	1,170.49	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507443	R1101	Agency Staff Pay	1,419.40	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507330	R1101	Agency Staff Pay	2,407.00	01/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51507315	R1101	Agency Staff Pay	574.16	01/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51507316	R1101	Agency Staff Pay	2,353.36	01/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51507420	R1101	Agency Staff Pay	2,052.23	01/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51507309	R1101	Agency Staff Pay	1,634.73	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507313	R1101	Agency Staff Pay	1,687.94	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507334	R1101	Agency Staff Pay	640.84	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507335	R1101	Agency Staff Pay	646.75	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507336	R1101	Agency Staff Pay	642.75	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507340	R1101	Agency Staff Pay	1,864.40	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507342	R1101	Agency Staff Pay	628.63	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507345	R1101	Agency Staff Pay	535.10	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507346	R1101	Agency Staff Pay	513.60	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507357	R1101	Agency Staff Pay	2,269.95	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507358	R1101	Agency Staff Pay	3,102.35	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507369	R1101	Agency Staff Pay	635.66	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507370	R1101	Agency Staff Pay	589.41	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507371	R1101	Agency Staff Pay	579.79	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507373	R1101	Agency Staff Pay	635.66	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507375	R1101	Agency Staff Pay	1,393.67	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507381	R1101	Agency Staff Pay	615.20	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507382	R1101	Agency Staff Pay	671.83	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507385	R1101	Agency Staff Pay	645.62	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507386	R1101	Agency Staff Pay	1,916.22	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507387	R1101	Agency Staff Pay	661.58	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507388	R1101	Agency Staff Pay	530.79	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507389	R1101	Agency Staff Pay	589.41	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507392	R1101	Agency Staff Pay	644.17	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507397	R1101	Agency Staff Pay	1,479.39	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507405	R1101	Agency Staff Pay	2,810.65	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507408	R1101	Agency Staff Pay	1,718.13	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507409	R1101	Agency Staff Pay	681.95	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507412	R1101	Agency Staff Pay	1,806.53	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507422	R1101	Agency Staff Pay	508.01	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507434	R1101	Agency Staff Pay	1,699.35	01/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51507439	R1101	Agency Staff Pay	1,635.12	01/05/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51507278	R1101	Agency Staff Pay	1,061.53	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507280	R1101	Agency Staff Pay	1,143.43	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507349	R1101	Agency Staff Pay	1,485.96	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507351	R1101	Agency Staff Pay	2,680.50	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507372	R1101	Agency Staff Pay	2,507.80	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507378	R1101	Agency Staff Pay	2,270.45	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507383	R1101	Agency Staff Pay	1,156.99	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507390	R1101	Agency Staff Pay	2,422.15	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507391	R1101	Agency Staff Pay	2,104.05	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507393	R1101	Agency Staff Pay	1,125.72	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507398	R1101	Agency Staff Pay	671.87	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507399	R1101	Agency Staff Pay	1,301.86	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507400	R1101	Agency Staff Pay	953.49	01/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509298	R1101	Agency Staff Pay	2,269.95	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509299	R1101	Agency Staff Pay	642.75	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509300	R1101	Agency Staff Pay	544.40	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509304	R1101	Agency Staff Pay	644.17	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509310	R1101	Agency Staff Pay	515.57	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509347	R1101	Agency Staff Pay	1,722.33	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509349	R1101	Agency Staff Pay	646.75	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509346	R1101	Agency Staff Pay	2,407.00	03/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51509350	R1101	Agency Staff Pay	640.84	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509368	R1101	Agency Staff Pay	671.83	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509372	R1101	Agency Staff Pay	558.35	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509378	R1101	Agency Staff Pay	656.36	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509379	R1101	Agency Staff Pay	635.66	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509382	R1101	Agency Staff Pay	660.13	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509383	R1101	Agency Staff Pay	652.88	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509392	R1101	Agency Staff Pay	722.61	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509393	R1101	Agency Staff Pay	1,862.26	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509394	R1101	Agency Staff Pay	1,154.70	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509396	R1101	Agency Staff Pay	579.79	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509397	R1101	Agency Staff Pay	523.50	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509403	R1101	Agency Staff Pay	1,899.77	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509405	R1101	Agency Staff Pay	2,810.65	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509408	R1101	Agency Staff Pay	3,102.35	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509413	R1101	Agency Staff Pay	1,916.22	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509444	R1101	Agency Staff Pay	1,063.85	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509458	R1101	Agency Staff Pay	1,691.90	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509476	R1101	Agency Staff Pay	1,181.62	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509273	R1101	Agency Staff Pay	1,499.85	03/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51509277	R1101	Agency Staff Pay	2,353.36	03/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51509294	R1101	Agency Staff Pay	2,052.23	03/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51509446	R1101	Agency Staff Pay	1,499.85	03/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51509450	R1101	Agency Staff Pay	574.16	03/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51509276	R1101	Agency Staff Pay	1,365.77	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509280	R1101	Agency Staff Pay	984.31	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509283	R1101	Agency Staff Pay	831.11	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509284	R1101	Agency Staff Pay	2,575.64	03/05/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51509288	R1101	Agency Staff Pay	1,274.90	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509289	R1101	Agency Staff Pay	1,373.96	03/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509274	R1101	Agency Staff Pay	1,136.68	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509275	R1101	Agency Staff Pay	1,172.63	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509279	R1101	Agency Staff Pay	1,201.66	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509281	R1101	Agency Staff Pay	1,061.53	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509290	R1101	Agency Staff Pay	1,471.32	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509302	R1101	Agency Staff Pay	2,680.50	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509303	R1101	Agency Staff Pay	715.58	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509315	R1101	Agency Staff Pay	1,879.20	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509345	R1101	Agency Staff Pay	1,156.99	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509359	R1101	Agency Staff Pay	1,156.99	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509370	R1101	Agency Staff Pay	2,422.15	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509373	R1101	Agency Staff Pay	1,322.12	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509375	R1101	Agency Staff Pay	2,507.80	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509376	R1101	Agency Staff Pay	2,104.05	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509388	R1101	Agency Staff Pay	1,298.81	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509389	R1101	Agency Staff Pay	1,167.34	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509395	R1101	Agency Staff Pay	1,266.84	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509398	R1101	Agency Staff Pay	1,156.99	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509400	R1101	Agency Staff Pay	1,294.45	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509402	R1101	Agency Staff Pay	1,442.31	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509414	R1101	Agency Staff Pay	1,350.13	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509415	R1101	Agency Staff Pay	1,363.02	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509416	R1101	Agency Staff Pay	1,001.22	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509418	R1101	Agency Staff Pay	1,166.89	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509422	R1101	Agency Staff Pay	679.14	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509424	R1101	Agency Staff Pay	1,127.45	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509448	R1101	Agency Staff Pay	1,201.99	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509452	R1101	Agency Staff Pay	971.40	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509453	R1101	Agency Staff Pay	685.62	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509456	R1101	Agency Staff Pay	1,173.76	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509459	R1101	Agency Staff Pay	1,364.05	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509460	R1101	Agency Staff Pay	1,188.16	03/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51507444	R1101	Agency Staff Pay	1,192.71	08/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509477	R1101	Agency Staff Pay	1,210.85	08/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509419	R1101	Agency Staff Pay	1,176.47	08/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51509287	R1101	Agency Staff Pay	1,239.65	08/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511389	R1101	Agency Staff Pay	518.88	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511397	R1101	Agency Staff Pay	937.50	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511401	R1101	Agency Staff Pay	906.83	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511403	R1101	Agency Staff Pay	1,125.72	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511409	R1101	Agency Staff Pay	1,156.25	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511426	R1101	Agency Staff Pay	959.10	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511430	R1101	Agency Staff Pay	1,156.25	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511446	R1101	Agency Staff Pay	1,414.00	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511450	R1101	Agency Staff Pay	2,680.50	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511451	R1101	Agency Staff Pay	1,013.06	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511454	R1101	Agency Staff Pay	1,303.39	13/05/2019	People

204797	Pertemps Recruitment Partnership Ltd	51511458	R1101	Agency Staff Pay	1,509.21	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511460	R1101	Agency Staff Pay	2,422.15	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511463	R1101	Agency Staff Pay	1,134.16	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511467	R1101	Agency Staff Pay	703.13	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511468	R1101	Agency Staff Pay	1,223.73	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511470	R1101	Agency Staff Pay	710.71	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511471	R1101	Agency Staff Pay	1,445.00	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511472	R1101	Agency Staff Pay	2,507.80	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511474	R1101	Agency Staff Pay	590.59	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511477	R1101	Agency Staff Pay	953.54	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511487	R1101	Agency Staff Pay	1,586.14	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511489	R1101	Agency Staff Pay	1,261.09	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511490	R1101	Agency Staff Pay	1,572.66	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511491	R1101	Agency Staff Pay	1,162.45	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511493	R1101	Agency Staff Pay	1,403.65	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511494	R1101	Agency Staff Pay	1,141.45	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511495	R1101	Agency Staff Pay	1,375.07	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511498	R1101	Agency Staff Pay	1,418.92	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511508	R1101	Agency Staff Pay	1,491.47	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511512	R1101	Agency Staff Pay	1,156.25	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511537	R1101	Agency Staff Pay	1,125.00	13/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51511391	R1101	Agency Staff Pay	1,680.18	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511393	R1101	Agency Staff Pay	662.30	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511394	R1101	Agency Staff Pay	927.36	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511399	R1101	Agency Staff Pay	1,409.76	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511404	R1101	Agency Staff Pay	2,080.67	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511406	R1101	Agency Staff Pay	538.72	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511407	R1101	Agency Staff Pay	2,810.65	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511408	R1101	Agency Staff Pay	517.26	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511420	R1101	Agency Staff Pay	660.38	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511422	R1101	Agency Staff Pay	651.57	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511429	R1101	Agency Staff Pay	651.57	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511431	R1101	Agency Staff Pay	3,102.35	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511432	R1101	Agency Staff Pay	517.40	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511433	R1101	Agency Staff Pay	2,269.95	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511434	R1101	Agency Staff Pay	671.55	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511435	R1101	Agency Staff Pay	601.25	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511447	R1101	Agency Staff Pay	525.50	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511448	R1101	Agency Staff Pay	581.13	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511452	R1101	Agency Staff Pay	1,956.26	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511455	R1101	Agency Staff Pay	2,435.90	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511476	R1101	Agency Staff Pay	1,983.70	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511488	R1101	Agency Staff Pay	996.53	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511497	R1101	Agency Staff Pay	544.91	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511499	R1101	Agency Staff Pay	669.18	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511500	R1101	Agency Staff Pay	2,737.45	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511507	R1101	Agency Staff Pay	660.02	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511510	R1101	Agency Staff Pay	1,849.60	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511511	R1101	Agency Staff Pay	808.52	13/05/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51511514	R1101	Agency Staff Pay	1,844.79	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511517	R1101	Agency Staff Pay	1,695.90	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511518	R1101	Agency Staff Pay	1,017.32	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511535	R1101	Agency Staff Pay	1,343.32	13/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511400	R1101	Agency Staff Pay	2,353.36	13/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51511427	R1101	Agency Staff Pay	517.26	13/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51511459	R1101	Agency Staff Pay	578.72	13/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51511461	R1101	Agency Staff Pay	2,736.30	13/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51507423	R1101	Agency Staff Pay	2,622.83	14/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51509412	R1101	Agency Staff Pay	2,475.35	14/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51511539	R1101	Agency Staff Pay	2,475.35	14/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513301	R1101	Agency Staff Pay	529.84	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513306	R1101	Agency Staff Pay	538.72	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513315	R1101	Agency Staff Pay	661.78	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513317	R1101	Agency Staff Pay	651.57	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513319	R1101	Agency Staff Pay	674.88	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513322	R1101	Agency Staff Pay	515.09	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513331	R1101	Agency Staff Pay	660.38	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513300	R1101	Agency Staff Pay	506.53	17/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51513302	R1101	Agency Staff Pay	2,353.36	17/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51513316	R1101	Agency Staff Pay	1,368.15	17/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51513313	R1101	Agency Staff Pay	1,117.06	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513314	R1101	Agency Staff Pay	2,680.50	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513318	R1101	Agency Staff Pay	1,145.89	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513320	R1101	Agency Staff Pay	2,006.24	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513328	R1101	Agency Staff Pay	2,422.15	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513368	R1101	Agency Staff Pay	1,156.25	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513371	R1101	Agency Staff Pay	1,145.99	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513372	R1101	Agency Staff Pay	1,156.25	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513373	R1101	Agency Staff Pay	1,460.05	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513384	R1101	Agency Staff Pay	1,369.45	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513385	R1101	Agency Staff Pay	1,346.27	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513304	R1101	Agency Staff Pay	1,879.20	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513391	R1101	Agency Staff Pay	740.74	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513394	R1101	Agency Staff Pay	1,277.74	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513396	R1101	Agency Staff Pay	1,371.96	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513398	R1101	Agency Staff Pay	1,463.63	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513399	R1101	Agency Staff Pay	1,591.46	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513400	R1101	Agency Staff Pay	1,222.45	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513406	R1101	Agency Staff Pay	510.34	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513407	R1101	Agency Staff Pay	1,879.20	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513410	R1101	Agency Staff Pay	1,125.00	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513335	R1101	Agency Staff Pay	2,737.45	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513337	R1101	Agency Staff Pay	927.36	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513339	R1101	Agency Staff Pay	677.99	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513367	R1101	Agency Staff Pay	601.25	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513374	R1101	Agency Staff Pay	1,960.50	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513386	R1101	Agency Staff Pay	2,475.35	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513388	R1101	Agency Staff Pay	1,863.96	17/05/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51513402	R1101	Agency Staff Pay	1,612.06	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513405	R1101	Agency Staff Pay	1,680.91	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513409	R1101	Agency Staff Pay	1,547.25	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513411	R1101	Agency Staff Pay	1,634.73	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513279	R1101	Agency Staff Pay	516.68	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513281	R1101	Agency Staff Pay	740.74	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513282	R1101	Agency Staff Pay	1,214.57	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513283	R1101	Agency Staff Pay	1,156.25	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513285	R1101	Agency Staff Pay	1,183.68	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513288	R1101	Agency Staff Pay	507.08	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513289	R1101	Agency Staff Pay	1,162.55	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513295	R1101	Agency Staff Pay	3,102.35	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513287	R1101	Agency Staff Pay	664.78	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513286	R1101	Agency Staff Pay	2,269.95	17/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51513389	R1101	Agency Staff Pay	1,236.60	17/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51513296	R1101	Agency Staff Pay	2,810.65	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515513	R1101	Agency Staff Pay	2,052.23	24/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51515522	R1101	Agency Staff Pay	2,353.36	24/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51515511	R1101	Agency Staff Pay	590.59	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515514	R1101	Agency Staff Pay	821.40	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515533	R1101	Agency Staff Pay	750.69	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515512	R1101	Agency Staff Pay	955.78	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515520	R1101	Agency Staff Pay	2,248.52	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515521	R1101	Agency Staff Pay	731.50	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515525	R1101	Agency Staff Pay	927.36	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515534	R1101	Agency Staff Pay	2,284.38	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515542	R1101	Agency Staff Pay	528.30	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515548	R1101	Agency Staff Pay	563.52	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515553	R1101	Agency Staff Pay	519.50	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515558	R1101	Agency Staff Pay	517.40	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515574	R1101	Agency Staff Pay	528.30	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515576	R1101	Agency Staff Pay	1,609.32	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515577	R1101	Agency Staff Pay	644.64	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515579	R1101	Agency Staff Pay	547.20	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515581	R1101	Agency Staff Pay	627.64	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515586	R1101	Agency Staff Pay	1,634.73	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515587	R1101	Agency Staff Pay	510.69	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515592	R1101	Agency Staff Pay	515.09	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515594	R1101	Agency Staff Pay	1,815.96	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515595	R1101	Agency Staff Pay	1,980.28	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515596	R1101	Agency Staff Pay	1,404.70	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515604	R1101	Agency Staff Pay	1,130.54	24/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515539	R1101	Agency Staff Pay	544.64	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515545	R1101	Agency Staff Pay	1,165.50	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515547	R1101	Agency Staff Pay	1,876.35	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515555	R1101	Agency Staff Pay	953.13	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515560	R1101	Agency Staff Pay	1,069.50	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515561	R1101	Agency Staff Pay	940.20	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515562	R1101	Agency Staff Pay	1,035.30	24/05/2019	People

204797	Pertemps Recruitment Partnership Ltd	51515564	R1101	Agency Staff Pay	590.59	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515565	R1101	Agency Staff Pay	661.94	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515570	R1101	Agency Staff Pay	937.50	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515575	R1101	Agency Staff Pay	929.10	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515582	R1101	Agency Staff Pay	1,937.72	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515583	R1101	Agency Staff Pay	1,089.20	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515584	R1101	Agency Staff Pay	2,006.24	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515591	R1101	Agency Staff Pay	1,202.49	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515599	R1101	Agency Staff Pay	1,048.40	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515601	R1101	Agency Staff Pay	1,146.72	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515603	R1101	Agency Staff Pay	667.44	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515606	R1101	Agency Staff Pay	1,125.00	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515644	R1101	Agency Staff Pay	121.40	24/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51515835	R1101	Agency Staff Pay	644.64	29/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515543	R1101	Agency Staff Pay	2,481.88	30/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51515590	R1101	Agency Staff Pay	2,189.96	30/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517026	R1101	Agency Staff Pay	1,130.65	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517030	R1101	Agency Staff Pay	921.88	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517031	R1101	Agency Staff Pay	921.88	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516926	R1101	Agency Staff Pay	1,479.68	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516928	R1101	Agency Staff Pay	963.01	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516937	R1101	Agency Staff Pay	2,481.88	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516938	R1101	Agency Staff Pay	1,004.64	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516941	R1101	Agency Staff Pay	501.89	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516947	R1101	Agency Staff Pay	538.08	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516949	R1101	Agency Staff Pay	510.69	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516950	R1101	Agency Staff Pay	581.13	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516951	R1101	Agency Staff Pay	2,248.52	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516955	R1101	Agency Staff Pay	2,189.96	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516958	R1101	Agency Staff Pay	537.11	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516966	R1101	Agency Staff Pay	1,726.53	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516967	R1101	Agency Staff Pay	2,313.27	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516984	R1101	Agency Staff Pay	519.50	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516997	R1101	Agency Staff Pay	907.95	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516998	R1101	Agency Staff Pay	1,476.20	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517014	R1101	Agency Staff Pay	534.11	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517018	R1101	Agency Staff Pay	534.11	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517020	R1101	Agency Staff Pay	674.83	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517021	R1101	Agency Staff Pay	1,759.91	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517022	R1101	Agency Staff Pay	1,151.90	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517029	R1101	Agency Staff Pay	1,578.00	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517032	R1101	Agency Staff Pay	1,121.87	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517034	R1101	Agency Staff Pay	528.30	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51517035	R1101	Agency Staff Pay	667.77	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516915	R1101	Agency Staff Pay	1,765.02	31/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51516991	R1101	Agency Staff Pay	2,052.23	31/05/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51517036	R1101	Agency Staff Pay	667.77	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516913	R1101	Agency Staff Pay	788.64	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516920	R1101	Agency Staff Pay	529.84	31/05/2019	Resources



204797	Pertemps Recruitment Partnership Ltd	51516924	R1101	Agency Staff Pay	1,815.96	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516925	R1101	Agency Staff Pay	1,305.54	31/05/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51516905	R1101	Agency Staff Pay	1,141.45	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516906	R1101	Agency Staff Pay	590.59	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516908	R1101	Agency Staff Pay	1,230.95	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516912	R1101	Agency Staff Pay	999.00	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516917	R1101	Agency Staff Pay	937.50	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516918	R1101	Agency Staff Pay	937.50	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516936	R1101	Agency Staff Pay	1,133.46	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516940	R1101	Agency Staff Pay	532.42	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516943	R1101	Agency Staff Pay	1,103.25	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516944	R1101	Agency Staff Pay	913.62	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516954	R1101	Agency Staff Pay	590.59	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516956	R1101	Agency Staff Pay	976.56	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516972	R1101	Agency Staff Pay	939.88	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516973	R1101	Agency Staff Pay	2,144.40	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516977	R1101	Agency Staff Pay	1,086.19	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516987	R1101	Agency Staff Pay	601.25	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516988	R1101	Agency Staff Pay	2,006.24	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516989	R1101	Agency Staff Pay	942.78	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51516992	R1101	Agency Staff Pay	1,937.72	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517000	R1101	Agency Staff Pay	921.88	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517002	R1101	Agency Staff Pay	1,015.10	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517003	R1101	Agency Staff Pay	1,093.86	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517007	R1101	Agency Staff Pay	1,100.19	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517008	R1101	Agency Staff Pay	1,079.58	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517015	R1101	Agency Staff Pay	982.50	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517016	R1101	Agency Staff Pay	1,604.60	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517017	R1101	Agency Staff Pay	1,282.34	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517019	R1101	Agency Staff Pay	749.25	31/05/2019	People
204797	Pertemps Recruitment Partnership Ltd	51517025	R1101	Agency Staff Pay	973.95	31/05/2019	People
204808	Peter Pan Nursery	51517432	R6106	Early Years Funding (PVIs and LA)	6,162.16	07/05/2019	Communities
204809	Peter Pan Pre-School	51517429	R6106	Early Years Funding (PVIs and LA)	17,646.47	07/05/2019	Communities
204809	Peter Pan Pre-School	51517996	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
204809	Peter Pan Pre-School	51521724	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
210603	Peter Richards	51519490	R4441	Professional Fees	1,026.00	13/05/2019	Resources
204816	PGL Travel Ltd	51511286	R4915	Schools Specific - Other Expenditure	10,982.00	10/05/2019	Schools
221301	Pharmacy Republic Ltd	51519195	R5702	Payments to External Contractors	1,450.00	14/05/2019	Communities
221301	Pharmacy Republic Ltd	51519195	R5702	Payments to External Contractors	1,018.00	14/05/2019	Communities
204663	PHF Training ****4060	51509199	R5702	Payments to External Contractors	895.00	03/05/2019	Communities
238653	Phoenix Consultancy Support Ltd	51517093	R4441	Professional Fees	2,100.00	03/05/2019	Schools
204833	Phoenix Futures	51520118	R5702	Payments to External Contractors	2,324.99	14/05/2019	Communities
204833	Phoenix Futures	51520114	R5702	Payments to External Contractors	1,682.85	14/05/2019	Communities
204833	Phoenix Futures	51520116	R5702	Payments to External Contractors	2,479.99	14/05/2019	Communities
226859	Phoenix Psychological Services Ltd	51522768	R4441	Professional Fees	840.00	31/05/2019	People
204837	Phoenix Software Ltd	51507777	R4506	IT Support & Maintenance	36,446.76	01/05/2019	Resources
204837	Phoenix Software Ltd	51515651	R4506	IT Support & Maintenance	304,048.91	24/05/2019	Resources
204837	Phoenix Software Ltd	51513723	R4512	Software	1,500.00	17/05/2019	Resources
204845	Pick Everard	51519985	C1030	New Construction, Conversion & Renovation	23,516.00	31/05/2019	Capital

204845	Pick Everard	51511357	C1050	External Fees	3,500.00	01/05/2019	Capital
204845	Pick Everard	51511356	C1050	External Fees	2,000.00	01/05/2019	Capital
204845	Pick Everard	51517564	C1050	External Fees	6,500.00	30/05/2019	Capital
204852	Pillars Software Ltd	51509795	R4512	Software	2,520.00	08/05/2019	Communities
100086	Pinnacle Care Ltd (Manor House Residential Home)	51507957	R5806	Residential Care	4,505.54	02/05/2019	People
204864	Pitney Bowes Finance Ltd	51522258	R4010	Equipment Hire	4,849.07	23/05/2019	Resources
204864	Pitney Bowes Finance Ltd	51521060	R4309	Postage & Carriage	4,284.71	23/05/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51516570	R4008	Equipment - Access To Work	513.00	02/05/2019	People
207696	Pitney Bowes Purchase Power ****4777	51521910	R4008	Equipment - Access To Work	1,075.64	29/05/2019	People
207696	Pitney Bowes Purchase Power ****4777	51514481	R4309	Postage & Carriage	8,976.77	03/05/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51515763	R4309	Postage & Carriage	10,351.51	15/05/2019	Resources
207696	Pitney Bowes Purchase Power ****4777	51516502	R4309	Postage & Carriage	1,019.00	15/05/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51519466	R4309	Postage & Carriage	4,515.19	24/05/2019	People
207696	Pitney Bowes Purchase Power ****4777	51525772	R4309	Postage & Carriage	2,075.10	24/05/2019	Communities
	Pitneybowesdirect.	34317			657.36	20/05/2019	Communities
	Plantex Trading Ltd	23805			1,030.00	30/05/2019	Communities
204898	Polkadot Day Nurseries Ltd	51521727	R6106	Early Years Funding (PVIs and LA)	1,320.00	17/05/2019	Communities
204902	Portakabin Ltd	51522281	C1030	New Construction, Conversion & Renovation	3,640.01	24/05/2019	Capital
204902	Portakabin Ltd	51522278	C1030	New Construction, Conversion & Renovation	1,795.98	24/05/2019	Capital
235392	Portfolio Payroll Ltd	51519006	R1101	Agency Staff Pay	833.98	10/05/2019	Resources
235392	Portfolio Payroll Ltd	51519014	R1101	Agency Staff Pay	833.98	13/05/2019	Resources
208042	Positive About Young People	51524676	R6107	SEN Statements Funding	1,300.00	28/05/2019	Communities
208042	Positive About Young People	51524678	R6107	SEN Statements Funding	2,400.00	30/05/2019	Communities
234532	Positive Impact Group Ltd	51515500	R5702	Payments to External Contractors	1,520.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515499	R5702	Payments to External Contractors	1,725.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515496	R5702	Payments to External Contractors	4,950.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515494	R5702	Payments to External Contractors	6,450.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515489	R5702	Payments to External Contractors	8,750.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515487	R5702	Payments to External Contractors	4,950.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515785	R5702	Payments to External Contractors	-650.00	24/05/2019	Communities
234532	Positive Impact Group Ltd	51515486	R5702	Payments to External Contractors	3,300.00	24/05/2019	Communities
236909	PPS Ltd - CSGA	51515955	R2102	Energy Costs	531.00	01/05/2019	Resources
236909	PPS Ltd - CSGA	51520607	R2102	Energy Costs	588.00	14/05/2019	Resources
233558	Prabhakaran Ltd	51521383	R4607	Client Expenses	2,088.00	17/05/2019	People
237837	Practical Ecology Ltd	51515207	C1030	New Construction, Conversion & Renovation	895.00	16/05/2019	Capital
213121	Practicus Ltd	51508735	R1101	Agency Staff Pay	3,250.00	03/05/2019	Resources
213121	Practicus Ltd	51510844	R1101	Agency Staff Pay	3,250.00	10/05/2019	Resources
238155	Pre-Construct Archaeology Ltd (PCA)	51517548	C1030	New Construction, Conversion & Renovation	1,795.00	17/05/2019	Capital
221766	Premier Active Coaching Ltd	51509824	R4441	Professional Fees	829.00	02/05/2019	Schools
221766	Premier Active Coaching Ltd	51520620	R4441	Professional Fees	829.00	31/05/2019	Schools
223025	Premier People Solutions Ltd	51509753	R1601	Training	1,210.00	03/05/2019	People
223025	Premier People Solutions Ltd	51509752	R1601	Training	1,485.00	03/05/2019	People
223025	Premier People Solutions Ltd	51509747	R1601	Training	1,815.00	03/05/2019	People
236608	Prepaid Financial Services Ltd (Corporate)	51524056	R4441	Professional Fees	584.13	28/05/2019	People
236608	Prepaid Financial Services Ltd (Corporate)	51524064	R4441	Professional Fees	609.62	28/05/2019	People
236608	Prepaid Financial Services Ltd (Corporate)	51525328	R4441	Professional Fees	2,000.00	31/05/2019	People
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51517173	R6106	Early Years Funding (PVIs and LA)	19,312.41	03/05/2019	Communities
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51517922	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
100320	Prime Life Ltd (Shepshed)	51519012	R5807	Social Care Block Contracts	71,638.00	24/05/2019	People

100320	Prime Life Ltd (Shepshed)	51519007	R5807	Social Care Block Contracts	65,497.60	24/05/2019	People
230147	Prime Resolution Ltd	51511779	R5702	Payments to External Contractors	770.00	13/05/2019	Communities
230147	Prime Resolution Ltd	51517090	R5702	Payments to External Contractors	770.00	31/05/2019	Communities
999982	Prince Evans Solicitors Client Account	51521045	R4928	Other Insurance Claims	11,781.51	15/05/2019	Other Services
230420	Priory Hospital School	51511677	R5702	Payments to External Contractors	3,237.50	13/05/2019	Communities
230420	Priory Hospital School	51511688	R5702	Payments to External Contractors	3,150.00	13/05/2019	Communities
230420	Priory Hospital School	51522674	R5702	Payments to External Contractors	1,750.00	28/05/2019	Communities
213146	Priory Medical Centre	51524849	R5702	Payments to External Contractors	616.00	30/05/2019	Communities
213146	Priory Medical Centre	51524877	R5702	Payments to External Contractors	1,224.02	30/05/2019	Communities
213146	Priory Medical Centre	51524901	R5702	Payments to External Contractors	583.45	30/05/2019	Communities
230639	Profile Security Services Ltd	51509862	R2002	Building Maintenance	8,329.30	01/05/2019	Communities
230639	Profile Security Services Ltd	51513346	R2002	Building Maintenance	525.00	03/05/2019	Resources
230639	Profile Security Services Ltd	51511380	R2002	Building Maintenance	512.50	10/05/2019	Resources
234723	Public Transport Consortium	51515896	R4702	Subscriptions To Organisations	545.00	29/05/2019	Communities
204967	Puddleducks and Posh Ltd	51517501	R6106	Early Years Funding (PVIs and LA)	44,369.33	07/05/2019	Communities
204967	Puddleducks and Posh Ltd	51518033	R6106	Early Years Funding (PVIs and LA)	2,021.84	08/05/2019	Communities
204967	Puddleducks and Posh Ltd	51521730	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
204967	Puddleducks and Posh Ltd	51521722	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
231789	PW Media & Publishing Ltd	51510026	R4030	Materials	1,600.00	08/05/2019	Communities
211707	QA Ltd ****5073	51511839	R1601	Training	10,000.00	13/05/2019	Communities
238282	QODA Consulting Ltd	51517563	C1030	New Construction, Conversion & Renovation	1,395.00	30/05/2019	Capital
222947	Queen Alexandra College	51515696	R5702	Payments to External Contractors	11,749.82	24/05/2019	Communities
222947	Queen Alexandra College	51490794	R5702	Payments to External Contractors	-4,377.74	24/05/2019	Communities
222947	Queen Alexandra College	51515690	R5702	Payments to External Contractors	13,708.57	24/05/2019	Communities
222947	Queen Alexandra College	51515697	R5702	Payments to External Contractors	2,635.72	24/05/2019	Communities
222947	Queen Alexandra College	51515691	R5702	Payments to External Contractors	13,175.54	24/05/2019	Communities
222947	Queen Alexandra College	51515701	R5702	Payments to External Contractors	6,063.79	29/05/2019	Communities
223681	Queens Church of England Academy	51523522	R6107	SEN Statements Funding	3,535.00	24/05/2019	Communities
221020	Queensbury Shelters Ltd	51515392	C1050	External Fees	5,110.55	01/05/2019	Capital
232688	Questech Recruitment Ltd	51509756	R1101	Agency Staff Pay	1,268.55	03/05/2019	Communities
232688	Questech Recruitment Ltd	51511958	R1101	Agency Staff Pay	953.18	13/05/2019	Communities
232688	Questech Recruitment Ltd	51513167	R1101	Agency Staff Pay	1,141.13	16/05/2019	Communities
232688	Questech Recruitment Ltd	51522521	R1101	Agency Staff Pay	1,087.43	21/05/2019	Communities
232688	Questech Recruitment Ltd	51515156	R1101	Agency Staff Pay	1,107.45	24/05/2019	Communities
232688	Questech Recruitment Ltd	51516572	R1101	Agency Staff Pay	886.05	31/05/2019	Communities
204991	Quinton Cygnets	51517513	R6106	Early Years Funding (PVIs and LA)	15,715.30	07/05/2019	Communities
204991	Quinton Cygnets	51517977	R6106	Early Years Funding (PVIs and LA)	2,551.37	08/05/2019	Communities
205020	R J Hartwell Ltd	51516467	R2022	Property Services Building (LB)	1,095.78	17/05/2019	Resources
205020	R J Hartwell Ltd	51521084	R2022	Property Services Building (LB)	878.85	17/05/2019	Resources
205020	R J Hartwell Ltd	51521082	R2022	Property Services Building (LB)	1,769.25	17/05/2019	Resources
205020	R J Hartwell Ltd	51521083	R2022	Property Services Building (LB)	1,229.84	17/05/2019	Resources
205020	R J Hartwell Ltd	51516466	R2022	Property Services Building (LB)	2,999.76	24/05/2019	Resources
205020	R J Hartwell Ltd	51522318	R2751	Grounds Maintenance	9,813.97	13/05/2019	Communities
217962	Race Leys Junior School Academy	51523579	R6107	SEN Statements Funding	1,227.00	24/05/2019	Communities
223213	Racemeadow Primary Academy	51523599	R6107	SEN Statements Funding	848.00	24/05/2019	Communities
223213	Racemeadow Primary Academy	51523265	R6109	Funding payment to Academies and Non WCC Scl	1,200.00	22/05/2019	Communities
205065	Rainbow Care Solutions	51525510	R5805	Homecare - External Domiciliary	8,235.80	31/05/2019	People
238190	Reactive Hire Ltd	51507833	R4008	Equipment - Access To Work	735.00	02/05/2019	Communities
209984	Red Roofs Surgery	51524918	R5702	Payments to External Contractors	1,661.17	30/05/2019	Communities

REDACTED	REDACTED	51509765	R1101	Agency Staff Pay	1,350.00	08/05/2019	People
REDACTED	REDACTED	51512035	R1408	Other Staffing Costs	650.00	15/05/2019	Communities
REDACTED	REDACTED	51521122	R1408	Other Staffing Costs	554.40	16/05/2019	Resources
REDACTED	REDACTED	51515839	R1601	Training	750.00	28/05/2019	Resources
REDACTED	REDACTED	51511981	R1601	Training	650.00	03/05/2019	Schools
REDACTED	REDACTED	51515718	R1601	Training	900.00	14/05/2019	Communities
REDACTED	REDACTED	51507359	R2002	Building Maintenance	1,650.00	01/05/2019	Communities
REDACTED	REDACTED	51516146	R2002	Building Maintenance	2,438.00	24/05/2019	Schools
REDACTED	REDACTED	51510724	R2002	Building Maintenance	540.00	08/05/2019	Schools
REDACTED	REDACTED	51509481	R2002	Building Maintenance	3,270.00	03/05/2019	People
REDACTED	REDACTED	51517367	R3204	Home To School / College Transport	624.64	07/05/2019	Communities
REDACTED	REDACTED	51516258	R4030	Materials	1,505.00	13/05/2019	Communities
REDACTED	REDACTED	51517888	R4030	Materials	1,120.00	31/05/2019	Communities
REDACTED	REDACTED	51510816	R4301	Advertising, Publicity & Promotion	2,247.60	10/05/2019	Communities
REDACTED	REDACTED	51509912	R4409	Consultancy	800.00	03/05/2019	Communities
REDACTED	REDACTED	51511793	R4409	Consultancy	640.00	13/05/2019	Communities
REDACTED	REDACTED	51515788	R4409	Consultancy	640.00	24/05/2019	Communities
REDACTED	REDACTED	51518912	R4409	Consultancy	800.00	31/05/2019	Communities
REDACTED	REDACTED	51521761	R4409	Consultancy	500.00	16/05/2019	Communities
REDACTED	REDACTED	51511829	R4409	Consultancy	840.00	13/05/2019	Communities
REDACTED	REDACTED	51514345	R4409	Consultancy	1,565.00	17/05/2019	Communities
REDACTED	REDACTED	51509881	R4409	Consultancy	640.00	01/05/2019	Communities
REDACTED	REDACTED	51512064	R4409	Consultancy	800.00	08/05/2019	Communities
REDACTED	REDACTED	51516143	R4409	Consultancy	640.00	21/05/2019	Communities
REDACTED	REDACTED	51514453	R4409	Consultancy	640.00	23/05/2019	Communities
REDACTED	REDACTED	51512070	R4409	Consultancy	1,295.00	15/05/2019	Communities
REDACTED	REDACTED	51510027	R4409	Consultancy	750.00	08/05/2019	Communities
REDACTED	REDACTED	51512048	R4409	Consultancy	820.00	13/05/2019	Communities
REDACTED	REDACTED	51513979	R4409	Consultancy	650.00	17/05/2019	Communities
REDACTED	REDACTED	51515794	R4409	Consultancy	650.00	24/05/2019	Communities
REDACTED	REDACTED	51509883	R4409	Consultancy	640.00	07/05/2019	Communities
REDACTED	REDACTED	51512611	R4409	Consultancy	800.00	15/05/2019	Communities
REDACTED	REDACTED	51515111	R4409	Consultancy	640.00	24/05/2019	Communities
REDACTED	REDACTED	51515801	R4409	Consultancy	985.00	24/05/2019	Communities
REDACTED	REDACTED	51516494	R4409	Consultancy	788.00	30/05/2019	Communities
REDACTED	REDACTED	51511795	R4409	Consultancy	537.00	13/05/2019	Communities
REDACTED	REDACTED	51514344	R4409	Consultancy	896.00	23/05/2019	Communities
REDACTED	REDACTED	51515811	R4409	Consultancy	764.00	24/05/2019	Communities
REDACTED	REDACTED	51512032	R4409	Consultancy	1,295.00	14/05/2019	Communities
REDACTED	REDACTED	51508930	R4409	Consultancy	500.00	03/05/2019	Communities
REDACTED	REDACTED	51510101	R4409	Consultancy	500.00	09/05/2019	Communities
REDACTED	REDACTED	51513741	R4409	Consultancy	525.00	17/05/2019	Communities
REDACTED	REDACTED	51515817	R4409	Consultancy	740.00	24/05/2019	Communities
REDACTED	REDACTED	51517043	R4409	Consultancy	555.00	31/05/2019	Communities
REDACTED	REDACTED	51509739	R4409	Consultancy	850.00	03/05/2019	Communities
REDACTED	REDACTED	51511670	R4409	Consultancy	880.00	13/05/2019	Communities
REDACTED	REDACTED	51514457	R4409	Consultancy	625.00	23/05/2019	Communities
REDACTED	REDACTED	51516166	R4409	Consultancy	704.00	29/05/2019	Communities
REDACTED	REDACTED	51518881	R4409	Consultancy	880.00	31/05/2019	Communities

REDACTED	REDACTED	51515717	R4409	Consultancy	640.00	17/05/2019	Communities
REDACTED	REDACTED	51515716	R4409	Consultancy	640.00	24/05/2019	Communities
REDACTED	REDACTED	51519765	R4409	Consultancy	742.50	10/05/2019	Communities
REDACTED	REDACTED	51511678	R4409	Consultancy	660.00	13/05/2019	Communities
REDACTED	REDACTED	51514348	R4409	Consultancy	578.50	23/05/2019	Communities
REDACTED	REDACTED	51517771	R4409	Consultancy	660.00	31/05/2019	Communities
REDACTED	REDACTED	51516195	R4441	Professional Fees	9,540.00	01/05/2019	Resources
REDACTED	REDACTED	51509726	R4441	Professional Fees	1,250.00	03/05/2019	Resources
REDACTED	REDACTED	51511247	R4441	Professional Fees	1,100.00	13/05/2019	Resources
REDACTED	REDACTED	51519955	R4441	Professional Fees	1,220.00	14/05/2019	Communities
REDACTED	REDACTED	51520217	R4441	Professional Fees	715.00	14/05/2019	Schools
REDACTED	REDACTED	51515493	R4441	Professional Fees	840.00	24/05/2019	People
REDACTED	REDACTED	51509728	R4441	Professional Fees	700.00	03/05/2019	Resources
REDACTED	REDACTED	51520539	R4441	Professional Fees	1,500.00	21/05/2019	Resources
REDACTED	REDACTED	51518113	R4441	Professional Fees	1,200.00	24/05/2019	Communities
REDACTED	REDACTED	51511672	R4441	Professional Fees	1,277.00	13/05/2019	Resources
REDACTED	REDACTED	51513192	R4441	Professional Fees	946.63	17/05/2019	Resources
REDACTED	REDACTED	51522730	R4441	Professional Fees	1,202.60	20/05/2019	Resources
REDACTED	REDACTED	51512766	R4441	Professional Fees	1,195.00	16/05/2019	Schools
REDACTED	REDACTED	51512765	R4441	Professional Fees	550.00	16/05/2019	Schools
REDACTED	REDACTED	51515663	R4441	Professional Fees	1,200.00	24/05/2019	People
REDACTED	REDACTED	51513196	R4441	Professional Fees	21,455.00	17/05/2019	Resources
REDACTED	REDACTED	51518101	R4441	Professional Fees	600.00	24/05/2019	Communities
REDACTED	REDACTED	51518099	R4441	Professional Fees	1,000.00	24/05/2019	Communities
REDACTED	REDACTED	51507813	R4441	Professional Fees	1,312.50	02/05/2019	Resources
REDACTED	REDACTED	51520381	R4441	Professional Fees	2,400.00	20/05/2019	Communities
REDACTED	REDACTED	51509677	R4441	Professional Fees	2,500.00	03/05/2019	Resources
REDACTED	REDACTED	51514962	R4441	Professional Fees	520.00	08/05/2019	Communities
REDACTED	REDACTED	51514957	R4441	Professional Fees	620.00	13/05/2019	Communities
REDACTED	REDACTED	51518084	R4441	Professional Fees	600.00	24/05/2019	Communities
REDACTED	REDACTED	51519956	R4441	Professional Fees	600.00	31/05/2019	Communities
REDACTED	REDACTED	51519923	R4441	Professional Fees	1,120.00	30/05/2019	Communities
REDACTED	REDACTED	51523344	R4441	Professional Fees	672.00	28/05/2019	Schools
REDACTED	REDACTED	51517075	R4441	Professional Fees	750.00	22/05/2019	People
REDACTED	REDACTED	51519928	R4441	Professional Fees	1,000.00	29/05/2019	Communities
REDACTED	REDACTED	51522280	R4441	Professional Fees	3,225.00	28/05/2019	Communities
REDACTED	REDACTED	51515678	R4441	Professional Fees	1,162.50	24/05/2019	Resources
REDACTED	REDACTED	51507820	R4441	Professional Fees	4,250.00	02/05/2019	Resources
REDACTED	REDACTED	51511656	R4441	Professional Fees	4,750.00	03/05/2019	Resources
REDACTED	REDACTED	51509718	R4441	Professional Fees	540.00	03/05/2019	Resources
REDACTED	REDACTED	51509721	R4441	Professional Fees	1,500.00	03/05/2019	Resources
REDACTED	REDACTED	51516737	R4441	Professional Fees	850.00	31/05/2019	Resources
REDACTED	REDACTED	51524988	R4441	Professional Fees	600.00	30/05/2019	Resources
REDACTED	REDACTED	51518527	R4607	Client Expenses	525.36	16/05/2019	People
REDACTED	REDACTED	51521378	R4607	Client Expenses	1,566.00	17/05/2019	People
REDACTED	REDACTED	51521379	R4607	Client Expenses	1,740.00	17/05/2019	People
REDACTED	REDACTED	51521386	R4607	Client Expenses	870.00	17/05/2019	People
REDACTED	REDACTED	51521385	R4607	Client Expenses	3,306.00	17/05/2019	People
REDACTED	REDACTED	51521381	R4607	Client Expenses	3,654.00	17/05/2019	People

REDACTED	REDACTED	51523874	R4607	Client Expenses	500.00	22/05/2019	People
REDACTED	REDACTED	51525646	R4607	Client Expenses	500.00	30/05/2019	People
REDACTED	REDACTED	51521358	R4607	Client Expenses	800.00	16/05/2019	People
REDACTED	REDACTED	51521382	R4607	Client Expenses	4,350.00	17/05/2019	People
REDACTED	REDACTED	51522534	R4615	Coroner/Mortuary/Pathology Fees	2,844.00	30/05/2019	Other Services
REDACTED	REDACTED	51515916	R4615	Coroner/Mortuary/Pathology Fees	1,080.00	07/05/2019	Other Services
REDACTED	REDACTED	51515915	R4615	Coroner/Mortuary/Pathology Fees	1,161.60	07/05/2019	Other Services
REDACTED	REDACTED	51515915	R4615	Coroner/Mortuary/Pathology Fees	677.60	07/05/2019	Other Services
REDACTED	REDACTED	51515915	R4615	Coroner/Mortuary/Pathology Fees	1,958.10	07/05/2019	Other Services
REDACTED	REDACTED	51518535	R4928	Other Insurance Claims	500.00	09/05/2019	Other Services
REDACTED	REDACTED	51518499	R5702	Payments to External Contractors	766.52	08/05/2019	Communities
REDACTED	REDACTED	51519147	R5702	Payments to External Contractors	3,037.80	31/05/2019	Communities
REDACTED	REDACTED	51524852	R5702	Payments to External Contractors	666.80	30/05/2019	Communities
REDACTED	REDACTED	51524840	R5702	Payments to External Contractors	612.01	30/05/2019	Communities
REDACTED	REDACTED	51525734	R5702	Payments to External Contractors	1,680.00	31/05/2019	Communities
REDACTED	REDACTED	51524923	R5702	Payments to External Contractors	961.73	30/05/2019	Communities
REDACTED	REDACTED	51507848	R5702	Payments to External Contractors	540.00	02/05/2019	Communities
REDACTED	REDACTED	51510040	R5702	Payments to External Contractors	1,105.00	09/05/2019	Communities
REDACTED	REDACTED	51524851	R5702	Payments to External Contractors	500.10	30/05/2019	Communities
REDACTED	REDACTED	51518151	R5702	Payments to External Contractors	520.00	07/05/2019	Communities
REDACTED	REDACTED	51518154	R5702	Payments to External Contractors	520.00	07/05/2019	Communities
REDACTED	REDACTED	51518155	R5702	Payments to External Contractors	520.00	07/05/2019	Communities
REDACTED	REDACTED	51524892	R5702	Payments to External Contractors	2,016.00	30/05/2019	Communities
REDACTED	REDACTED	51524864	R5702	Payments to External Contractors	524.58	30/05/2019	Communities
REDACTED	REDACTED	51525744	R5702	Payments to External Contractors	2,161.65	31/05/2019	Communities
REDACTED	REDACTED	51510783	R5702	Payments to External Contractors	7,209.00	03/05/2019	Communities
REDACTED	REDACTED	51510855	R5702	Payments to External Contractors	1,200.00	10/05/2019	Communities
REDACTED	REDACTED	51508922	R5702	Payments to External Contractors	1,690.00	03/05/2019	Communities
REDACTED	REDACTED	51514353	R5702	Payments to External Contractors	650.00	23/05/2019	Communities
REDACTED	REDACTED	51516626	R5702	Payments to External Contractors	786.87	14/05/2019	Communities
REDACTED	REDACTED	51524920	R5702	Payments to External Contractors	666.80	30/05/2019	Communities
REDACTED	REDACTED	51524912	R5702	Payments to External Contractors	612.01	30/05/2019	Communities
REDACTED	REDACTED	51525732	R5702	Payments to External Contractors	756.00	31/05/2019	Communities
REDACTED	REDACTED	51516669	R5702	Payments to External Contractors	700.00	02/05/2019	Communities
REDACTED	REDACTED	51524888	R5702	Payments to External Contractors	532.00	30/05/2019	Communities
REDACTED	REDACTED	51524835	R5702	Payments to External Contractors	524.58	30/05/2019	Communities
REDACTED	REDACTED	51509135	R5801	Carer Allowance Payments	875.50	03/05/2019	People
REDACTED	REDACTED	51512456	R5803	Daycare External	650.00	01/05/2019	People
REDACTED	REDACTED	51525559	R5803	Daycare External	635.50	31/05/2019	People
REDACTED	REDACTED	51525563	R5803	Daycare External	706.00	31/05/2019	People
REDACTED	REDACTED	51525552	R5803	Daycare External	671.50	31/05/2019	People
REDACTED	REDACTED	51525550	R5803	Daycare External	721.80	31/05/2019	People
REDACTED	REDACTED	51525482	R5803	Daycare External	624.90	31/05/2019	People
REDACTED	REDACTED	51525558	R5803	Daycare External	632.80	31/05/2019	People
REDACTED	REDACTED	51510831	R5803	Daycare External	578.00	10/05/2019	People
REDACTED	REDACTED	51519558	R6106	Early Years Funding (PVIs and LA)	1,084.87	10/05/2019	Communities
REDACTED	REDACTED	51519547	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519492	R6106	Early Years Funding (PVIs and LA)	1,153.15	10/05/2019	Communities
REDACTED	REDACTED	51519516	R6106	Early Years Funding (PVIs and LA)	603.61	10/05/2019	Communities



REDACTED	REDACTED	51519365	R6106	Early Years Funding (PVIs and LA)	722.09	10/05/2019	Communities
REDACTED	REDACTED	51519524	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519506	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519613	R6106	Early Years Funding (PVIs and LA)	774.78	10/05/2019	Communities
REDACTED	REDACTED	51519503	R6106	Early Years Funding (PVIs and LA)	648.65	10/05/2019	Communities
REDACTED	REDACTED	51519582	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519545	R6106	Early Years Funding (PVIs and LA)	1,135.14	10/05/2019	Communities
REDACTED	REDACTED	51519579	R6106	Early Years Funding (PVIs and LA)	1,027.03	10/05/2019	Communities
REDACTED	REDACTED	51519549	R6106	Early Years Funding (PVIs and LA)	1,081.08	10/05/2019	Communities
REDACTED	REDACTED	51519513	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519567	R6106	Early Years Funding (PVIs and LA)	1,081.08	10/05/2019	Communities
REDACTED	REDACTED	51519382	R6106	Early Years Funding (PVIs and LA)	722.09	10/05/2019	Communities
REDACTED	REDACTED	51519575	R6106	Early Years Funding (PVIs and LA)	810.81	10/05/2019	Communities
REDACTED	REDACTED	51519369	R6106	Early Years Funding (PVIs and LA)	1,444.17	10/05/2019	Communities
REDACTED	REDACTED	51519564	R6106	Early Years Funding (PVIs and LA)	1,351.35	10/05/2019	Communities
REDACTED	REDACTED	51519596	R6106	Early Years Funding (PVIs and LA)	594.60	10/05/2019	Communities
REDACTED	REDACTED	51519618	R6106	Early Years Funding (PVIs and LA)	2,279.28	10/05/2019	Communities
REDACTED	REDACTED	51519499	R6106	Early Years Funding (PVIs and LA)	594.60	10/05/2019	Communities
REDACTED	REDACTED	51519544	R6106	Early Years Funding (PVIs and LA)	810.81	10/05/2019	Communities
REDACTED	REDACTED	51519508	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519591	R6106	Early Years Funding (PVIs and LA)	810.81	10/05/2019	Communities
REDACTED	REDACTED	51519540	R6106	Early Years Funding (PVIs and LA)	6,783.78	10/05/2019	Communities
REDACTED	REDACTED	51519571	R6106	Early Years Funding (PVIs and LA)	1,621.62	10/05/2019	Communities
REDACTED	REDACTED	51519542	R6106	Early Years Funding (PVIs and LA)	1,081.08	10/05/2019	Communities
REDACTED	REDACTED	51519566	R6106	Early Years Funding (PVIs and LA)	810.81	10/05/2019	Communities
REDACTED	REDACTED	51519525	R6106	Early Years Funding (PVIs and LA)	894.06	10/05/2019	Communities
REDACTED	REDACTED	51519362	R6106	Early Years Funding (PVIs and LA)	722.09	10/05/2019	Communities
REDACTED	REDACTED	51519523	R6106	Early Years Funding (PVIs and LA)	1,621.62	10/05/2019	Communities
REDACTED	REDACTED	51519569	R6106	Early Years Funding (PVIs and LA)	657.66	10/05/2019	Communities
REDACTED	REDACTED	51519530	R6106	Early Years Funding (PVIs and LA)	1,468.47	10/05/2019	Communities
231206	REDACTED	51519606	R6106	Early Years Funding (PVIs and LA)	1,621.62	10/05/2019	Communities
REDACTED	REDACTED	51519573	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519592	R6106	Early Years Funding (PVIs and LA)	1,891.89	10/05/2019	Communities
REDACTED	REDACTED	51519534	R6106	Early Years Funding (PVIs and LA)	540.54	16/05/2019	Communities
REDACTED	REDACTED	51519560	R6106	Early Years Funding (PVIs and LA)	2,936.94	10/05/2019	Communities
REDACTED	REDACTED	51519377	R6106	Early Years Funding (PVIs and LA)	1,444.17	10/05/2019	Communities
REDACTED	REDACTED	51519518	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519599	R6106	Early Years Funding (PVIs and LA)	540.54	10/05/2019	Communities
REDACTED	REDACTED	51519355	R6106	Early Years Funding (PVIs and LA)	722.09	10/05/2019	Communities
REDACTED	REDACTED	51519603	R6106	Early Years Funding (PVIs and LA)	1,207.21	10/05/2019	Communities
REDACTED	REDACTED	51519527	R6106	Early Years Funding (PVIs and LA)	594.60	10/05/2019	Communities
REDACTED	REDACTED	51519577	R6106	Early Years Funding (PVIs and LA)	882.88	10/05/2019	Communities
REDACTED	REDACTED	51519526	R6106	Early Years Funding (PVIs and LA)	711.71	10/05/2019	Communities
REDACTED	REDACTED	51519587	R6106	Early Years Funding (PVIs and LA)	810.81	10/05/2019	Communities
REDACTED	REDACTED	51524823	R9105	Reimbursements and Contributions	507.01	29/05/2019	People
REDACTED	REDACTED	51523653	R9105	Reimbursements and Contributions	768.17	29/05/2019	People
REDACTED	REDACTED	51518253	R9105	Reimbursements and Contributions	1,708.20	09/05/2019	People
REDACTED	REDACTED	51523654	R9105	Reimbursements and Contributions	2,041.99	29/05/2019	People
REDACTED	REDACTED	51515607	R9105	Reimbursements and Contributions	8,962.62	02/05/2019	People



REDACTED	REDACTED	51520967	R9202	Sales, Fees & Charges	568.02	16/05/2019	People
REDACTED	REDACTED	51516554	R9202	Sales, Fees & Charges	1,526.49	02/05/2019	People
REDACTED	REDACTED	51516620	R9202	Sales, Fees & Charges	1,430.52	02/05/2019	People
REDACTED	REDACTED	51520161	R9202	Sales, Fees & Charges	1,414.80	16/05/2019	People
REDACTED	REDACTED	51516675	R9202	Sales, Fees & Charges	825.30	02/05/2019	People
214947	Reed Executive Chauffeur Hire Ltd	51516934	R4608	Member's Expenses	965.00	07/05/2019	Resources
205118	Refuge	51509159	R5702	Payments to External Contractors	57,522.00	03/05/2019	Communities
205118	Refuge	51510133	R5702	Payments to External Contractors	54,611.00	09/05/2019	Communities
	Rentokil Initial Pest	48711			595.20	07/05/2019	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51522359	R2002	Building Maintenance	574.92	30/05/2019	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51511381	R2704	Cleaning, Domestic & Caretaking Services / Suppli	550.66	02/05/2019	Resources
238889	Rheams (Plumbing & Heating) Ltd	51524566	R4441	Professional Fees	631.40	28/05/2019	Schools
219190	Ricardo-AEA Ltd	51508880	R4506	IT Support & Maintenance	1,420.00	03/05/2019	Communities
219190	Ricardo-AEA Ltd	51508875	R4506	IT Support & Maintenance	10,320.00	03/05/2019	Communities
238443	Richardson Business Equipment Distributors Ltd	51515804	C1030	New Construction, Conversion & Renovation	21,400.35	24/05/2019	Capital
205167	Ridge and Partners LLP	51522256	C1050	External Fees	598.79	31/05/2019	Capital
218072	Riverside Academy	51517460	R6106	Early Years Funding (PVLs and LA)	4,864.86	07/05/2019	Communities
218072	Riverside Academy	51517498	R6106	Early Years Funding (PVLs and LA)	21,621.60	07/05/2019	Communities
218072	Riverside Academy	51523584	R6107	SEN Statements Funding	715.00	24/05/2019	Communities
218072	Riverside Academy	51523270	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
212008	Roadworks information Ltd t/a ELGIN	51509941	R4409	Consultancy	80,919.00	08/05/2019	Communities
205193	Robert Bruce Construction Ltd	51522293	C1030	New Construction, Conversion & Renovation	11,209.17	17/05/2019	Capital
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51520460	R1408	Other Staffing Costs	5,376.00	15/05/2019	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51520465	R1408	Other Staffing Costs	4,362.01	15/05/2019	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51517446	R6106	Early Years Funding (PVLs and LA)	7,567.56	07/05/2019	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51523570	R6107	SEN Statements Funding	1,779.00	24/05/2019	Communities
219575	Room 9 Media	51516229	R4301	Advertising, Publicity & Promotion	870.00	30/05/2019	Communities
208736	Rother House Medical Centre	51524837	R5702	Payments to External Contractors	612.01	30/05/2019	Communities
208736	Rother House Medical Centre	51524874	R5702	Payments to External Contractors	833.50	30/05/2019	Communities
208736	Rother House Medical Centre	51509833	R5807	Social Care Block Contracts	8,008.00	03/05/2019	People
210889	Royal Mail Group Ltd (****3201)	51515710	R4301	Advertising, Publicity & Promotion	13,287.11	09/05/2019	Communities
210889	Royal Mail Group Ltd (****3201)	51514020	R4309	Postage & Carriage	1,584.65	09/05/2019	Resources
210889	Royal Mail Group Ltd (****3201)	51514013	R4309	Postage & Carriage	817.34	17/05/2019	Resources
210889	Royal Mail Group Ltd (****3201)	51519657	R4309	Postage & Carriage	787.00	29/05/2019	Communities
205265	Royal School For The Deaf	51507865	R6107	SEN Statements Funding	8,283.34	02/05/2019	Communities
205265	Royal School For The Deaf	51507867	R6107	SEN Statements Funding	19,794.50	02/05/2019	Communities
205265	Royal School For The Deaf	51507868	R6107	SEN Statements Funding	6,647.16	02/05/2019	Communities
205271	RSC Enterprise Ltd	51517430	R6106	Early Years Funding (PVLs and LA)	26,918.89	07/05/2019	Communities
205271	RSC Enterprise Ltd	51518007	R6106	Early Years Funding (PVLs and LA)	1,155.34	08/05/2019	Communities
226175	RSGB Ltd	51515379	R1601	Training	550.00	24/05/2019	Communities
208504	RSK Environment Ltd	51510446	C1030	New Construction, Conversion & Renovation	945.00	02/05/2019	Capital
208504	RSK Environment Ltd	51511223	C1030	New Construction, Conversion & Renovation	2,654.50	09/05/2019	Capital
208504	RSK Environment Ltd	51520027	C1050	External Fees	5,500.00	31/05/2019	Capital
208504	RSK Environment Ltd	51515204	R2022	Property Services Building (LB)	850.00	03/05/2019	Resources
208504	RSK Environment Ltd	51520028	R2023	Property Services Mechanical (LM)	780.00	31/05/2019	Resources
208504	RSK Environment Ltd	51520008	R4441	Professional Fees	540.00	31/05/2019	Resources
210205	Rugby Bareboards Trust	51517360	R5208	Recycling/re-use Credits	889.49	08/05/2019	Communities
205279	Rugby Borough Council (****0939)	51519971	R2102	Energy Costs	537.39	30/05/2019	Communities
205279	Rugby Borough Council (****0939)	51513438	R2201	Rents & Lettings	14,899.78	03/05/2019	Resources

205279	Rugby Borough Council (****0939)	51513899	R5206	Excess / Bulk haulage	2,504.84	15/05/2019	Communities
205279	Rugby Borough Council (****0939)	51516183	R5206	Excess / Bulk haulage	2,662.53	21/05/2019	Communities
205279	Rugby Borough Council (****0939)	51516185	R5206	Excess / Bulk haulage	737.49	21/05/2019	Communities
205279	Rugby Borough Council (****0939)	51523971	R5208	Recycling/re-use Credits	129,940.55	29/05/2019	Communities
205279	Rugby Borough Council (****0939)	51523638	R5702	Payments to External Contractors	4,788.00	22/05/2019	People
205286	Rugby First Ltd (Town Centre Division)	51513735	R4409	Consultancy	1,000.00	17/05/2019	Communities
230499	Rugby Free Primary School	51523582	R6107	SEN Statements Funding	3,037.00	24/05/2019	Communities
232674	Rugby Free School Secondary Academy	51523574	R6107	SEN Statements Funding	3,741.00	24/05/2019	Communities
234287	Rugby Prepcare	51517434	R6106	Early Years Funding (PVLs and LA)	9,122.51	07/05/2019	Communities
234287	Rugby Prepcare	51518029	R6106	Early Years Funding (PVLs and LA)	5,199.01	08/05/2019	Communities
219197	Runwood Homes Ltd	51521032	R5806	Residential Care	8,957.64	23/05/2019	People
219197	Runwood Homes Ltd	51521030	R5806	Residential Care	6,718.14	24/05/2019	People
219197	Runwood Homes Ltd	51521031	R5806	Residential Care	6,718.14	29/05/2019	People
100102	Ruskin Mill Trust	51507835	R5702	Payments to External Contractors	17,372.00	02/05/2019	Communities
100102	Ruskin Mill Trust	51507936	R5702	Payments to External Contractors	16,333.34	02/05/2019	Communities
100102	Ruskin Mill Trust	51507958	R5702	Payments to External Contractors	16,333.34	02/05/2019	Communities
100102	Ruskin Mill Trust	51507829	R5702	Payments to External Contractors	25,286.67	02/05/2019	Communities
233408	Ruths Childcare	51519501	R6106	Early Years Funding (PVLs and LA)	648.65	10/05/2019	Communities
205509	S G World Ltd	51511998	R5702	Payments to External Contractors	1,230.00	13/05/2019	Resources
205397	Sable Leigh Consultancy Ltd	51509337	C1050	External Fees	2,082.80	02/05/2019	Capital
205397	Sable Leigh Consultancy Ltd	51520368	C1050	External Fees	925.80	24/05/2019	Capital
205397	Sable Leigh Consultancy Ltd	51520371	C1050	External Fees	4,655.95	28/05/2019	Capital
205397	Sable Leigh Consultancy Ltd	51509336	R4409	Consultancy	-4,687.25	02/05/2019	Communities
205397	Sable Leigh Consultancy Ltd	51499130	R4409	Consultancy	4,687.25	02/05/2019	Communities
205397	Sable Leigh Consultancy Ltd	51509338	R4409	Consultancy	5,195.61	02/05/2019	Communities
205397	Sable Leigh Consultancy Ltd	51509343	R4409	Consultancy	4,392.63	02/05/2019	Communities
205397	Sable Leigh Consultancy Ltd	51520369	R4409	Consultancy	1,405.83	24/05/2019	Communities
232901	Sacred Heart Primary School	51523253	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	22/05/2019	Communities
238320	SAGR Ltd	51521384	R4607	Client Expenses	3,654.00	17/05/2019	People
235546	Salford Priors Academy	51523548	R6107	SEN Statements Funding	921.00	24/05/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51517785	R5807	Social Care Block Contracts	56,229.51	31/05/2019	People
207746	Salvation Army Housing Association (SAHA)	51517790	R5807	Social Care Block Contracts	56,229.51	31/05/2019	People
205415	Salvo Design and Print Ltd	51512724	R4310	Printing, Photocopying and Reprographics	6,118.00	16/05/2019	Resources
205415	Salvo Design and Print Ltd	51525201	R4310	Printing, Photocopying and Reprographics	664.00	30/05/2019	Resources
205415	Salvo Design and Print Ltd	51517634	R4310	Printing, Photocopying and Reprographics	4,618.00	31/05/2019	Resources
205415	Salvo Design and Print Ltd	51517631	R4310	Printing, Photocopying and Reprographics	581.00	31/05/2019	Resources
224530	Sandeep Cabs Ltd	51516723	R3206	Client/Customer/Pupil Travel	1,248.00	29/05/2019	People
238511	Sandwell Valley School	51523258	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
223516	Satisnet Ltd	51513898	R4506	IT Support & Maintenance	3,006.00	17/05/2019	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51517149	R6106	Early Years Funding (PVLs and LA)	49,302.65	03/05/2019	Communities
230851	Schools Publishing Ltd	51508650	R4030	Materials	750.00	08/05/2019	Communities
238621	Secure I.T. Environments Ltd	51509788	R4506	IT Support & Maintenance	3,080.00	08/05/2019	Resources
234549	Security Plus + Ltd	51510134	R5702	Payments to External Contractors	1,113.90	09/05/2019	Resources
231949	Seedling Nursery Leamington Spa	51517504	R6106	Early Years Funding (PVLs and LA)	14,594.58	07/05/2019	Communities
231949	Seedling Nursery Leamington Spa	51521725	R6106	Early Years Funding (PVLs and LA)	550.00	17/05/2019	Communities
210710	Seedlings Day Nursery	51517372	R6106	Early Years Funding (PVLs and LA)	14,414.76	07/05/2019	Communities
210710	Seedlings Day Nursery	51518040	R6106	Early Years Funding (PVLs and LA)	722.09	08/05/2019	Communities
205483	Seesaw Nursery	51517388	R6106	Early Years Funding (PVLs and LA)	32,784.47	07/05/2019	Communities
205483	Seesaw Nursery	51517960	R6106	Early Years Funding (PVLs and LA)	3,141.21	08/05/2019	Communities

205489	Senad Ltd	51518077	R5806	Residential Care	96,072.33	08/05/2019	People
205489	Senad Ltd	51518078	R5806	Residential Care	96,066.67	08/05/2019	People
205489	Senad Ltd	51518371	R5806	Residential Care	96,066.67	09/05/2019	People
205489	Senad Ltd	51525333	R5806	Residential Care	-58,956.00	22/05/2019	People
205489	Senad Ltd	51517092	R6107	SEN Statements Funding	154,875.49	15/05/2019	Communities
205489	Senad Ltd	51525498	R6107	SEN Statements Funding	29,817.34	31/05/2019	Communities
228584	Serene Care Ltd	51507960	R5806	Residential Care	4,069.52	09/05/2019	People
228584	Serene Care Ltd	51510135	R5806	Residential Care	-4,069.52	09/05/2019	People
228584	Serene Care Ltd	51510202	R5806	Residential Care	4,207.88	09/05/2019	People
226166	Servelec Corelogic Ltd ****3882	51513036	R4506	IT Support & Maintenance	3,456.00	03/05/2019	People
231402	Servelec Education Ltd ****8360	51512941	R4512	Software	3,456.00	16/05/2019	People
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51513910	R4008	Equipment - Access To Work	1,153.11	17/05/2019	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51513913	R4015	Equipment Repair & Maintenance	578.23	17/05/2019	Communities
218647	Shapes Day Nursery Ltd	51517479	R6106	Early Years Funding (PVIs and LA)	26,126.10	07/05/2019	Communities
218647	Shapes Day Nursery Ltd	51518034	R6106	Early Years Funding (PVIs and LA)	1,788.02	08/05/2019	Communities
231956	Shining Examples Pre-School	51517410	R6106	Early Years Funding (PVIs and LA)	15,783.77	07/05/2019	Communities
217434	Shipston High School Academy	51523523	R6107	SEN Statements Funding	3,678.00	24/05/2019	Communities
205531	Shipston Pre-School	51517378	R6106	Early Years Funding (PVIs and LA)	15,822.69	07/05/2019	Communities
205531	Shipston Pre-School	51517942	R6106	Early Years Funding (PVIs and LA)	6,595.04	08/05/2019	Communities
205531	Shipston Pre-School	51521751	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
205531	Shipston Pre-School	51521748	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
205531	Shipston Pre-School	51521756	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
205554	Sibford School	51511681	R6107	SEN Statements Funding	1,613.00	13/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51526012	C1050	External Fees	15,681.16	31/05/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520969	R5702	Payments to External Contractors	5,830.00	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520968	R5702	Payments to External Contractors	41,141.08	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520731	R5702	Payments to External Contractors	5,641.81	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520730	R5702	Payments to External Contractors	2,956.40	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520739	R5702	Payments to External Contractors	9,301.72	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520732	R5702	Payments to External Contractors	1,215.22	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520733	R5702	Payments to External Contractors	2,486.52	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520734	R5702	Payments to External Contractors	5,647.55	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520737	R5702	Payments to External Contractors	1,351.76	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51520738	R5702	Payments to External Contractors	1,675.13	14/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51521269	R5702	Payments to External Contractors	1,861.00	16/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51526038	R5702	Payments to External Contractors	2,872.45	31/05/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51526010	R5702	Payments to External Contractors	3,530.00	31/05/2019	Communities
201861	Signature Hotel Group Ltd t/a Dunchurch Park Hotel and	51510663	R2201	Rents & Lettings	952.58	09/05/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51517405	R6106	Early Years Funding (PVIs and LA)	22,977.28	07/05/2019	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51517991	R6106	Early Years Funding (PVIs and LA)	7,746.05	08/05/2019	Communities
229323	SJB Pathology Services Ltd	51523827	R4615	Coroner/Mortuary/Pathology Fees	871.20	23/05/2019	Other Services
205590	Skamps Pre-School	51517496	R6106	Early Years Funding (PVIs and LA)	16,216.20	07/05/2019	Communities
205590	Skamps Pre-School	51518014	R6106	Early Years Funding (PVIs and LA)	2,824.86	08/05/2019	Communities
236004	Skillsoft UK Ltd	51509254	R1601	Training	2,571.74	03/05/2019	Resources
229496	Slimming World	51515719	R5702	Payments to External Contractors	16,623.00	24/05/2019	Communities
228502	SmartCitizen Ltd	51509872	R4512	Software	8,000.00	08/05/2019	Communities
215856	SMS Connection Ltd	51513793	C1030	New Construction, Conversion & Renovation	1,914.06	02/05/2019	Capital
215856	SMS Connection Ltd	51517551	C1030	New Construction, Conversion & Renovation	18,667.29	07/05/2019	Capital
205622	Sneakers Childcare Ltd	51517450	R6106	Early Years Funding (PVIs and LA)	23,246.46	07/05/2019	Communities

205622	Sneakers Childcare Ltd	51517898	R6106	Early Years Funding (PVIs and LA)	4,837.97	08/05/2019	Communities
205624	Snitterfield Nursery School	51517455	R6106	Early Years Funding (PVIs and LA)	10,522.51	07/05/2019	Communities
205624	Snitterfield Nursery School	51517921	R6106	Early Years Funding (PVIs and LA)	3,321.59	08/05/2019	Communities
216047	Society Of County Treasurers	51515148	R4702	Subscriptions To Organisations	3,548.98	24/05/2019	Resources
218375	Software Box Ltd	51509483	R4512	Software	3,941.49	03/05/2019	Resources
218375	Software Box Ltd	51509483	R4512	Software	75,480.05	03/05/2019	Resources
210404	South Warwickshire NHS Foundation Trust****6493	51511918	R4607	Client Expenses	3,433.80	13/05/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51511919	R4607	Client Expenses	511.44	13/05/2019	People
210404	South Warwickshire NHS Foundation Trust****6493	51519131	R5702	Payments to External Contractors	477,500.00	10/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51514469	R5702	Payments to External Contractors	5,450.25	13/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51514467	R5702	Payments to External Contractors	4,794.57	17/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51513728	R5702	Payments to External Contractors	918.00	17/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51513722	R5702	Payments to External Contractors	784.00	17/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51514464	R5702	Payments to External Contractors	5,450.25	17/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51522243	R5702	Payments to External Contractors	477,500.00	31/05/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51507515	R5807	Social Care Block Contracts	41,250.00	01/05/2019	People
233796	Southam College - Stowe Valley M.A.T.	51523533	R6107	SEN Statements Funding	5,826.00	24/05/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51523263	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	22/05/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51523583	R6107	SEN Statements Funding	715.00	24/05/2019	Communities
205668	Southam Primary Pre School Ltd	51517379	R6106	Early Years Funding (PVIs and LA)	21,582.68	07/05/2019	Communities
205668	Southam Primary Pre School Ltd	51521754	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
237327	Southam St James Primary CE Academy	51523543	R6107	SEN Statements Funding	739.00	24/05/2019	Communities
205683	Sp Services	51515492	R4008	Equipment - Access To Work	899.70	24/05/2019	Communities
222003	Specsavers Corporate Eyecare	51511921	R1408	Other Staffing Costs	680.00	13/05/2019	Resources
204047	SPIE Facilities Ltd	51520644	C1030	New Construction, Conversion & Renovation	6,302.42	22/05/2019	Capital
237449	Spring Hill High School Ltd	51516722	R6107	SEN Statements Funding	18,850.00	31/05/2019	Communities
237449	Spring Hill High School Ltd	51516712	R6107	SEN Statements Funding	28,902.00	31/05/2019	Communities
237449	Spring Hill High School Ltd	51516711	R6107	SEN Statements Funding	28,902.00	31/05/2019	Communities
237449	Spring Hill High School Ltd	51516719	R6107	SEN Statements Funding	10,227.10	31/05/2019	Communities
205719	Squirrels Pre-School Rugby Ltd	51517411	R6106	Early Years Funding (PVIs and LA)	28,557.09	07/05/2019	Communities
205719	Squirrels Pre-School Rugby Ltd	51521749	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
220945	SRCL LTD	51520158	R2754	Waste Management	1,464.80	16/05/2019	Communities
205723	St Andrews Day Nursery	51517389	R6106	Early Years Funding (PVIs and LA)	31,730.78	07/05/2019	Communities
205723	St Andrews Day Nursery	51517973	R6106	Early Years Funding (PVIs and LA)	2,166.26	08/05/2019	Communities
232903	St Augustine's Catholic High School (Academy)	51523285	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
231413	St Basils	51510016	R5807	Social Care Block Contracts	27,923.50	08/05/2019	People
205730	St Davids College	51517086	R6107	SEN Statements Funding	12,170.00	31/05/2019	Communities
205731	St Edwards Wraparound Club	51517408	R6106	Early Years Funding (PVIs and LA)	32,648.62	07/05/2019	Communities
205731	St Edwards Wraparound Club	51517945	R6106	Early Years Funding (PVIs and LA)	2,021.84	08/05/2019	Communities
205734	St Georges Pre-School	51517435	R6106	Early Years Funding (PVIs and LA)	20,324.30	07/05/2019	Communities
205734	St Georges Pre-School	51518000	R6106	Early Years Funding (PVIs and LA)	1,733.00	08/05/2019	Communities
224958	St James C of E Academy	51523590	R6107	SEN Statements Funding	2,350.00	24/05/2019	Communities
205743	St Johns Out of School Club	51517541	R6106	Early Years Funding (PVIs and LA)	695.14	07/05/2019	Communities
208062	St Lawrence Out of School Club (Owls and Larks Club)	51517427	R6106	Early Years Funding (PVIs and LA)	1,072.07	07/05/2019	Communities
228965	St Michael C of E - Academy	51517436	R6106	Early Years Funding (PVIs and LA)	12,216.20	07/05/2019	Communities
228965	St Michael C of E - Academy	51517522	R6106	Early Years Funding (PVIs and LA)	53,513.46	07/05/2019	Communities
228965	St Michael C of E - Academy	51518049	R6106	Early Years Funding (PVIs and LA)	22,568.53	08/05/2019	Communities
228965	St Michael C of E - Academy	51521879	R6106	Early Years Funding (PVIs and LA)	880.00	17/05/2019	Communities
228965	St Michael C of E - Academy	51521875	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities

228965	St Michael C of E - Academy	51521876	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
228965	St Michael C of E - Academy	51521874	R6106	Early Years Funding (PVIs and LA)	660.00	17/05/2019	Communities
228965	St Michael C of E - Academy	51521755	R6106	Early Years Funding (PVIs and LA)	825.00	17/05/2019	Communities
228965	St Michael C of E - Academy	51521873	R6106	Early Years Funding (PVIs and LA)	880.00	17/05/2019	Communities
228965	St Michael C of E - Academy	51523551	R6107	SEN Statements Funding	772.00	24/05/2019	Communities
228965	St Michael C of E - Academy	51524337	R6109	Funding payment to Academies and Non WCC Sch	16,465.00	24/05/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51520612	R4441	Professional Fees	1,500.00	14/05/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51523585	R6107	SEN Statements Funding	1,836.00	24/05/2019	Communities
225527	St Nicolas C of E Academy	51520459	R1408	Other Staffing Costs	3,360.00	15/05/2019	Schools
225527	St Nicolas C of E Academy	51523600	R6107	SEN Statements Funding	4,931.00	24/05/2019	Communities
228967	St Oswalds Primary School - Academy	51520462	R1408	Other Staffing Costs	756.00	15/05/2019	Schools
228967	St Oswalds Primary School - Academy	51522968	R1408	Other Staffing Costs	2,107.11	21/05/2019	Schools
228967	St Oswalds Primary School - Academy	51517375	R6106	Early Years Funding (PVIs and LA)	13,513.50	07/05/2019	Communities
228967	St Oswalds Primary School - Academy	51523601	R6107	SEN Statements Funding	2,413.00	24/05/2019	Communities
227982	St Thomas More Catholic School - Academy	51523535	R6107	SEN Statements Funding	6,938.00	24/05/2019	Communities
221161	St Wulfstan Surgery	51524846	R5702	Payments to External Contractors	524.58	30/05/2019	Communities
205780	Staffordshire County Council (****3360)	51507446	R5203	Payments / Contributions to Public Sector Organisa	44,250.00	01/05/2019	Communities
205780	Staffordshire County Council (****3360)	51523250	R6109	Funding payment to Academies and Non WCC Sch	1,200.00	22/05/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51515974	R3204	Home To School / College Transport	2,189.00	01/05/2019	Communities
205825	Stepping Stones Pre-School	51517488	R6106	Early Years Funding (PVIs and LA)	13,189.18	07/05/2019	Communities
205825	Stepping Stones Pre-School	51521750	R6106	Early Years Funding (PVIs and LA)	660.00	17/05/2019	Communities
207755	Stepping Stones Pre-School & Kids Club	51517414	R6106	Early Years Funding (PVIs and LA)	50,756.53	07/05/2019	Communities
220183	Steve Batchelor Ltd	51512489	R4512	Software	2,820.00	15/05/2019	Communities
205846	Stockton Stepping Stones	51517542	R6106	Early Years Funding (PVIs and LA)	7,243.24	07/05/2019	Communities
205846	Stockton Stepping Stones	51517964	R6106	Early Years Funding (PVIs and LA)	2,021.84	08/05/2019	Communities
205848	Stone Computers Ltd	51519953	R4503	Hardware	7,776.00	13/05/2019	Resources
205848	Stone Computers Ltd	51520566	R4503	Hardware	11,138.68	14/05/2019	Resources
205848	Stone Computers Ltd	51520573	R4503	Hardware	23,813.40	14/05/2019	Resources
205848	Stone Computers Ltd	51522568	R4503	Hardware	14,736.78	20/05/2019	Resources
205848	Stone Computers Ltd	51522276	R4503	Hardware	23,850.00	20/05/2019	Resources
205848	Stone Computers Ltd	51523014	R4503	Hardware	7,047.90	21/05/2019	Resources
205848	Stone Computers Ltd	51522567	R4503	Hardware	1,264.48	21/05/2019	Resources
205848	Stone Computers Ltd	51522570	R4503	Hardware	4,365.70	23/05/2019	Resources
205848	Stone Computers Ltd	51522569	R4503	Hardware	5,246.43	23/05/2019	Resources
205848	Stone Computers Ltd	51517082	R4503	Hardware	5,724.00	31/05/2019	Resources
205848	Stone Computers Ltd	51517078	R4503	Hardware	9,540.00	31/05/2019	Resources
209256	Stonewall Security Ltd (****2793)	51508870	R2002	Building Maintenance	656.00	03/05/2019	Communities
209256	Stonewall Security Ltd (****2793)	51509123	R2002	Building Maintenance	656.00	17/05/2019	Communities
205868	Stratford On Avon District Council	51515802	R2301	Rates	13,370.85	01/05/2019	Communities
205868	Stratford On Avon District Council	51515824	R2301	Rates	4,860.90	01/05/2019	Communities
205868	Stratford On Avon District Council	51522354	R4409	Consultancy	45,000.00	17/05/2019	Communities
205868	Stratford On Avon District Council	51523110	R4441	Professional Fees	525.00	21/05/2019	Resources
205868	Stratford On Avon District Council	51517362	R5206	Excess / Bulk haulage	10,170.63	09/05/2019	Communities
205868	Stratford On Avon District Council	51519696	R5206	Excess / Bulk haulage	10,629.77	14/05/2019	Communities
205872	Stratford Preparatory School	51517538	R6106	Early Years Funding (PVIs and LA)	12,989.59	07/05/2019	Communities
210613	Stratford upon Avon School	51523594	R6107	SEN Statements Funding	5,909.00	24/05/2019	Communities
210613	Stratford upon Avon School	51523252	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
205891	Studley High School Academy	51523588	R6107	SEN Statements Funding	2,025.00	24/05/2019	Communities
213307	Studley Parish Council	51516000	R4506	IT Support & Maintenance	500.00	29/05/2019	Resources

225935	Studley St Mary's C. E. Academy	51523591	R6107	SEN Statements Funding	1,022.00	24/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51508871	R2601	Other Building Services	580.07	03/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51517795	R2601	Other Building Services	542.97	31/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51517890	R2601	Other Building Services	638.15	31/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51515371	R2754	Waste Management	2,363.76	02/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51517610	R2754	Waste Management	9,814.16	16/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51515365	R2754	Waste Management	1,934.31	24/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51515375	R2754	Waste Management	2,154.72	24/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51512359	R5702	Payments to External Contractors	771.12	02/05/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51510227	R5702	Payments to External Contractors	5,383.50	03/05/2019	Communities
205905	Sunbeams Pre-School	51517481	R6106	Early Years Funding (PVLs and LA)	18,504.49	07/05/2019	Communities
205905	Sunbeams Pre-School	51518027	R6106	Early Years Funding (PVLs and LA)	577.67	08/05/2019	Communities
216765	Sunfield Children's Homes Ltd	51507621	R6107	SEN Statements Funding	35,276.00	01/05/2019	Communities
205917	Surestars Day Nursery Ltd	51517791	R6106	Early Years Funding (PVLs and LA)	38,744.10	07/05/2019	Communities
205917	Surestars Day Nursery Ltd	51517979	R6106	Early Years Funding (PVLs and LA)	11,553.36	08/05/2019	Communities
205937	Sustrans Ltd	51521063	C1050	External Fees	5,350.00	16/05/2019	Capital
205937	Sustrans Ltd	51521063	C1050	External Fees	3,730.00	16/05/2019	Capital
228080	Sutton Coldfield YMCA	51521956	R5459	Leaving Care Accommodation	1,169.23	21/05/2019	People
210671	SVBVS Ltd (Dr S Mallur)	51516587	R4615	Coroner/Mortuary/Pathology Fees	2,867.50	31/05/2019	Other Services
205942	Swalcliffe Park School Trust	51507624	R6107	SEN Statements Funding	22,266.67	01/05/2019	Communities
205942	Swalcliffe Park School Trust	51507626	R6107	SEN Statements Funding	29,933.67	01/05/2019	Communities
205942	Swalcliffe Park School Trust	51507631	R6107	SEN Statements Funding	21,666.67	01/05/2019	Communities
205942	Swalcliffe Park School Trust	51507633	R6107	SEN Statements Funding	21,666.67	01/05/2019	Communities
205942	Swalcliffe Park School Trust	51507634	R6107	SEN Statements Funding	21,666.67	01/05/2019	Communities
209289	Swarco Traffic Ltd	51502486	R5702	Payments to External Contractors	2,120.71	10/05/2019	Communities
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51515508	R5702	Payments to External Contractors	900.35	24/05/2019	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	51520998	R4010	Equipment Hire	535.20	15/05/2019	Schools
207702	Tailby Brack Ltd T/A Cwikskip-	51519738	R2754	Waste Management	1,332.84	14/05/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51519468	R2754	Waste Management	1,079.96	15/05/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51519469	R2754	Waste Management	1,005.72	15/05/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51519488	R2754	Waste Management	1,266.72	15/05/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51520965	R2754	Waste Management	1,199.44	16/05/2019	Communities
205995	Take A Break Warwickshire Ltd	51511773	R5702	Payments to External Contractors	1,277.68	13/05/2019	People
205995	Take A Break Warwickshire Ltd	51511768	R5702	Payments to External Contractors	14,732.38	13/05/2019	People
205995	Take A Break Warwickshire Ltd	51525007	R5702	Payments to External Contractors	1,087.70	31/05/2019	Communities
205995	Take A Break Warwickshire Ltd	51521365	R5702	Payments to External Contractors	9,662.65	31/05/2019	People
225930	Talash Hotels No 1 Ltd t/a Honiley Court Hotel	51506124	R2201	Rents & Lettings	1,490.00	03/05/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51517402	R6106	Early Years Funding (PVLs and LA)	19,819.80	07/05/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51518038	R6106	Early Years Funding (PVLs and LA)	2,045.91	08/05/2019	Communities
218074	Tanworth-In-Arden Academy Trust	51523598	R6107	SEN Statements Funding	2,891.00	24/05/2019	Communities
221153	Tanworth-in-Arden Medical Practice	51524859	R5702	Payments to External Contractors	728.00	30/05/2019	Communities
224384	Taylorfitch Ltd	51513052	R4301	Advertising, Publicity & Promotion	2,015.00	17/05/2019	Resources
238584	TC Ltd	51511840	R4015	Equipment Repair & Maintenance	718.30	13/05/2019	Communities
206017	Teaching Personnel Ltd	51511819	R5702	Payments to External Contractors	931.60	13/05/2019	Communities
206019	Team Teach Ltd	51512541	R1102	Staffing / Secondment recharges	1,350.00	03/05/2019	Communities
237981	Technology Within Ltd	51508865	R4506	IT Support & Maintenance	1,840.69	03/05/2019	Communities
237981	Technology Within Ltd	51517725	R4506	IT Support & Maintenance	1,190.43	22/05/2019	Communities
237981	Technology Within Ltd	51517706	R4506	IT Support & Maintenance	636.18	22/05/2019	Communities
237981	Technology Within Ltd	51521355	R4513	Telephones & Broadband	4,163.52	22/05/2019	Communities

237981	Technology Within Ltd	51521677	R4513	Telephones & Broadband	1,824.99	22/05/2019	Communities
237981	Technology Within Ltd	51519033	R4513	Telephones & Broadband	1,194.07	22/05/2019	Communities
237981	Technology Within Ltd	51519032	R4513	Telephones & Broadband	609.34	22/05/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51517483	R6106	Early Years Funding (PVIs and LA)	35,292.94	07/05/2019	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51517903	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
206025	Teddy Bears Preschool	51517399	R6106	Early Years Funding (PVIs and LA)	4,198.66	07/05/2019	Communities
206025	Teddy Bears Preschool	51517937	R6106	Early Years Funding (PVIs and LA)	3,912.26	08/05/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51517164	R6106	Early Years Funding (PVIs and LA)	37,837.80	03/05/2019	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51518010	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
209430	Telford & Wrekin Council	51507319	R6107	SEN Statements Funding	11,464.19	01/05/2019	Communities
206032	Telford Playschool	51517438	R6106	Early Years Funding (PVIs and LA)	18,594.58	07/05/2019	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51524663	C2060	Conditional Capital Grant Or Contribution	1,501.20	28/05/2019	Capital
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51524660	C2060	Conditional Capital Grant Or Contribution	1,501.20	28/05/2019	Capital
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51519649	R6106	Early Years Funding (PVIs and LA)	14,981.46	10/05/2019	Communities
207996	TES Global Ltd (Advertising**5434)	51512073	R1408	Other Staffing Costs	999.00	13/05/2019	Schools
206089	The Arthur Terry Learning Partnership	51523566	R6107	SEN Statements Funding	2,208.00	24/05/2019	Communities
206066	The Blue Strawberry - Cawston Grange	51517453	R6106	Early Years Funding (PVIs and LA)	34,270.24	07/05/2019	Communities
206066	The Blue Strawberry - Cawston Grange	51518028	R6106	Early Years Funding (PVIs and LA)	5,776.68	08/05/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51517519	R6106	Early Years Funding (PVIs and LA)	61,989.13	07/05/2019	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51517908	R6106	Early Years Funding (PVIs and LA)	5,199.01	08/05/2019	Communities
228974	The Brandon Trust	51519671	R5807	Social Care Block Contracts	21,199.51	24/05/2019	People
228974	The Brandon Trust	51519662	R5807	Social Care Block Contracts	24,844.58	24/05/2019	People
206072	The Bridge Pre-School	51517463	R6106	Early Years Funding (PVIs and LA)	29,726.82	07/05/2019	Communities
206072	The Bridge Pre-School	51518023	R6106	Early Years Funding (PVIs and LA)	4,739.29	08/05/2019	Communities
230199	The Burrow Nursery & Pre-school	51517487	R6106	Early Years Funding (PVIs and LA)	43,617.02	07/05/2019	Communities
230199	The Burrow Nursery & Pre-school	51521880	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
206080	The Caterpillar Club	51517461	R6106	Early Years Funding (PVIs and LA)	22,594.57	07/05/2019	Communities
206080	The Caterpillar Club	51521877	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
206085	The Chief Fire Officers Association ****7532	51510482	R4702	Subscriptions To Organisations	45,000.00	09/05/2019	Communities
206090	The College Nursery	51517534	R6106	Early Years Funding (PVIs and LA)	16,756.74	07/05/2019	Communities
206090	The College Nursery	51517988	R6106	Early Years Funding (PVIs and LA)	2,166.26	08/05/2019	Communities
238334	The Conflict Training Company Ltd	51507211	R1601	Training	1,790.00	01/05/2019	Communities
206097	The Copyright Licensing Agency Ltd	51511957	R4029	Licences (Incl Tv)	23,090.54	13/05/2019	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	51513869	R5702	Payments to External Contractors	72,912.63	03/05/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51513814	R5702	Payments to External Contractors	152,101.56	03/05/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51513821	R5702	Payments to External Contractors	164,455.76	03/05/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51523333	R5702	Payments to External Contractors	128,997.76	29/05/2019	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51514915	R5702	Payments to External Contractors	959.88	23/05/2019	Communities
238547	The Creative Outdoor Group Ltd	51505898	R5806	Residential Care	5,600.00	01/05/2019	People
225413	The Dare2Dream Foundation CIC	51522270	R5702	Payments to External Contractors	600.00	24/05/2019	Communities
225413	The Dare2Dream Foundation CIC	51522322	R5702	Payments to External Contractors	3,750.00	28/05/2019	Communities
225413	The Dare2Dream Foundation CIC	51522330	R6107	SEN Statements Funding	1,500.00	28/05/2019	Communities
235528	The Early Learning Camp	51517502	R6106	Early Years Funding (PVIs and LA)	2,702.70	07/05/2019	Communities
235528	The Early Learning Camp	51517919	R6106	Early Years Funding (PVIs and LA)	5,776.68	08/05/2019	Communities
233020	The Engineering Practice Ltd	51507917	R1101	Agency Staff Pay	4,710.00	02/05/2019	Resources
233020	The Engineering Practice Ltd	51516263	R1101	Agency Staff Pay	2,747.50	30/05/2019	Resources
233020	The Engineering Practice Ltd	51517131	R1101	Agency Staff Pay	2,475.00	31/05/2019	Resources
225709	The Environment Bank Ltd	51509169	R4441	Professional Fees	91,165.70	03/05/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51517387	R6106	Early Years Funding (PVIs and LA)	13,513.50	07/05/2019	Communities

227128	The Futures Trust - Keresley Newland Primary Academy	51518011	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51523580	R6107	SEN Statements Funding	1,927.00	24/05/2019	Communities
213453	The George Eliot School Academy	51523544	R6107	SEN Statements Funding	5,083.00	24/05/2019	Communities
206117	The Grange Pre-School Ltd	51517380	R6106	Early Years Funding (PVIs and LA)	7,711.70	07/05/2019	Communities
	The Grosvenor Hotel Rugby	9396			875.00	31/05/2019	People
238161	The Haven Wolverhampton	51513043	R6104	Social Care - Section 17 Payments	1,040.04	17/05/2019	People
238161	The Haven Wolverhampton	51513034	R6104	Social Care - Section 17 Payments	810.03	17/05/2019	People
238161	The Haven Wolverhampton	51513041	R6104	Social Care - Section 17 Payments	1,040.04	17/05/2019	People
233599	The Holy Family Catholic Multi Academy Company	51523596	R6107	SEN Statements Funding	5,822.00	24/05/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51523557	R6107	SEN Statements Funding	614.00	24/05/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51523553	R6107	SEN Statements Funding	1,022.00	24/05/2019	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51523586	R6107	SEN Statements Funding	1,021.00	24/05/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51523563	R6107	SEN Statements Funding	791.00	24/05/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51523251	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catr	51517509	R6106	Early Years Funding (PVIs and LA)	12,972.96	07/05/2019	Communities
208240	The Hotline Group	51515144	R4441	Professional Fees	1,865.48	24/05/2019	Communities
206135	The Kindergarten - Salford Priors	51517466	R6106	Early Years Funding (PVIs and LA)	9,891.88	07/05/2019	Communities
206135	The Kindergarten - Salford Priors	51517990	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
206135	The Kindergarten - Salford Priors	51521477	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
222542	The Knowledge Academy	51511750	R1601	Training	795.00	13/05/2019	Communities
222542	The Knowledge Academy	51511750	R1601	Training	795.00	13/05/2019	Communities
222542	The Knowledge Academy	51516733	R1601	Training	4,185.00	16/05/2019	Resources
206143	The Lighthouse Day Care Nursery	51517525	R6106	Early Years Funding (PVIs and LA)	26,851.15	07/05/2019	Communities
206145	The Links Daycare Centre Ltd	51517413	R6106	Early Years Funding (PVIs and LA)	33,297.26	07/05/2019	Communities
206145	The Links Daycare Centre Ltd	51517915	R6106	Early Years Funding (PVIs and LA)	5,054.60	08/05/2019	Communities
206145	The Links Daycare Centre Ltd	51521871	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
206145	The Links Daycare Centre Ltd	51521895	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
206151	The Lucy Faithfull Foundation	51508742	R4441	Professional Fees	2,560.55	03/05/2019	People
206155	The Mary Hare Grammar School	51513725	R6107	SEN Statements Funding	10,604.00	17/05/2019	Communities
206155	The Mary Hare Grammar School	51513718	R6107	SEN Statements Funding	10,234.00	17/05/2019	Communities
206155	The Mary Hare Grammar School	51513720	R6107	SEN Statements Funding	11,545.00	17/05/2019	Communities
206155	The Mary Hare Grammar School	51513727	R6107	SEN Statements Funding	10,428.00	17/05/2019	Communities
206155	The Mary Hare Grammar School	51513716	R6107	SEN Statements Funding	9,547.00	17/05/2019	Communities
206155	The Mary Hare Grammar School	51513736	R6107	SEN Statements Funding	9,102.00	17/05/2019	Communities
222642	The Nelson Trust	51510935	R5702	Payments to External Contractors	599.16	09/05/2019	Communities
222642	The Nelson Trust	51517752	R5702	Payments to External Contractors	2,995.80	31/05/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51517537	R6106	Early Years Funding (PVIs and LA)	28,825.92	07/05/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51517989	R6106	Early Years Funding (PVIs and LA)	2,357.75	08/05/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51521889	R6106	Early Years Funding (PVIs and LA)	770.00	17/05/2019	Communities
206164	The Nuneaton Academy	51523539	R6107	SEN Statements Funding	3,033.00	24/05/2019	Communities
237498	The Old Library Day Nursery	51517437	R6106	Early Years Funding (PVIs and LA)	6,126.12	07/05/2019	Communities
237164	The Old Station Nursery Ltd	51517514	R6106	Early Years Funding (PVIs and LA)	10,990.98	07/05/2019	Communities
225509	The Penderels Trust Ltd	51510450	R5702	Payments to External Contractors	4,244.68	09/05/2019	People
225509	The Penderels Trust Ltd	51510454	R5702	Payments to External Contractors	2,594.17	09/05/2019	People
225509	The Penderels Trust Ltd	51507888	R5807	Social Care Block Contracts	5,105.83	02/05/2019	People
225509	The Penderels Trust Ltd	51507866	R5807	Social Care Block Contracts	15,796.32	02/05/2019	People
204890	The Polesworth School - Community Academies Trust	51523567	R6107	SEN Statements Funding	2,964.00	24/05/2019	Communities
201532	The Princethorpe Foundation - Crescent School	51517458	R6106	Early Years Funding (PVIs and LA)	2,709.22	07/05/2019	Communities
206178	The Priors Education Trust (PET)	51517472	R6106	Early Years Funding (PVIs and LA)	6,774.77	07/05/2019	Communities



218580	The Priors School - Free School	51523602	R6107	SEN Statements Funding	1,698.00	24/05/2019	Communities
206180	The Professional Promotion Company Ltd	51508646	R4310	Printing, Photocopying and Reprographics	735.00	03/05/2019	Resources
206183	The Purple Playhouse	51517392	R6106	Early Years Funding (PVI and LA)	30,702.67	07/05/2019	Communities
226251	The Queen Elizabeth School - Academy	51523569	R6107	SEN Statements Funding	2,455.00	24/05/2019	Communities
226251	The Queen Elizabeth School - Academy	51523277	R6109	Funding payment to Academies and Non WCC Sct	1,200.00	22/05/2019	Communities
206184	The Railway Children Nursery	51517480	R6106	Early Years Funding (PVI and LA)	14,819.45	07/05/2019	Communities
206184	The Railway Children Nursery	51517971	R6106	Early Years Funding (PVI and LA)	1,444.17	08/05/2019	Communities
206191	The Rowan Organisation	51510433	R5702	Payments to External Contractors	640.66	09/05/2019	People
206191	The Rowan Organisation	51517863	R5702	Payments to External Contractors	622.30	31/05/2019	People
206191	The Rowan Organisation	51509249	R5807	Social Care Block Contracts	4,958.00	03/05/2019	People
206191	The Rowan Organisation	51509244	R5807	Social Care Block Contracts	6,076.94	03/05/2019	People
206191	The Rowan Organisation	51517800	R5807	Social Care Block Contracts	5,905.50	31/05/2019	People
206195	The Rugby Montessori Nursery School	51517528	R6106	Early Years Funding (PVI and LA)	30,810.78	07/05/2019	Communities
233222	The Secret Garden Project	51509813	R5702	Payments to External Contractors	14,300.00	08/05/2019	Communities
228270	The Shaw Education Trust	51509117	R6107	SEN Statements Funding	7,232.00	03/05/2019	Communities
206204	The Spring Playgroup Charity	51517400	R6106	Early Years Funding (PVI and LA)	21,995.65	07/05/2019	Communities
206204	The Spring Playgroup Charity	51517905	R6106	Early Years Funding (PVI and LA)	1,118.83	08/05/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51520464	R1408	Other Staffing Costs	2,520.00	15/05/2019	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51517160	R6106	Early Years Funding (PVI and LA)	6,918.91	03/05/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51517520	R6106	Early Years Funding (PVI and LA)	7,567.56	07/05/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51520457	R1408	Other Staffing Costs	2,520.00	15/05/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51523532	R6107	SEN Statements Funding	5,963.00	24/05/2019	Communities
226256	The Stour Federation (Stour Primary) - Academy	51523282	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
212461	The Stratford Manor Hotel	51511324	R2201	Rents & Lettings	750.00	13/05/2019	Communities
238696	The Training Hub Ltd	51516499	R5802	Substitute Care	2,250.00	28/05/2019	People
206220	The Tree House Pre-School	51517396	R6106	Early Years Funding (PVI and LA)	51,999.95	07/05/2019	Communities
206220	The Tree House Pre-School	51518015	R6106	Early Years Funding (PVI and LA)	7,365.27	08/05/2019	Communities
206220	The Tree House Pre-School	51521893	R6106	Early Years Funding (PVI and LA)	1,400.00	17/05/2019	Communities
202160	The UK Association for Music Education - Music Mark	51521760	R4702	Subscriptions To Organisations	1,020.00	30/05/2019	People
206227	The Warwickshire Golf & Country Club	51508609	R2201	Rents & Lettings	1,007.50	03/05/2019	People
206229	The Willow Tree Nursery School Bidford Ltd	51517531	R6106	Early Years Funding (PVI and LA)	24,540.52	07/05/2019	Communities
206231	The Woodlands Day Nursery	51517371	R6106	Early Years Funding (PVI and LA)	18,018.00	07/05/2019	Communities
206231	The Woodlands Day Nursery	51517983	R6106	Early Years Funding (PVI and LA)	3,321.59	08/05/2019	Communities
209809	Thomson Reuters (****2067)	51509165	R4058	Books, Newspapers & Publications	1,071.86	03/05/2019	Resources
100023	Thurlaston Meadows Care Home Ltd	51517072	R5806	Residential Care	2,103.86	31/05/2019	People
100023	Thurlaston Meadows Care Home Ltd	51517074	R5806	Residential Care	2,103.86	31/05/2019	People
225243	TIAA Ltd	51516420	R1101	Agency Staff Pay	8,125.00	15/05/2019	Resources
225243	TIAA Ltd	51516409	R4441	Professional Fees	3,135.00	15/05/2019	Resources
225243	TIAA Ltd	51516414	R4441	Professional Fees	3,135.00	15/05/2019	Resources
225243	TIAA Ltd	51523045	R4441	Professional Fees	1,650.00	21/05/2019	Resources
225243	TIAA Ltd	51524181	R4441	Professional Fees	2,475.00	24/05/2019	Resources
225243	TIAA Ltd	51524183	R4441	Professional Fees	2,475.00	24/05/2019	Resources
225243	TIAA Ltd	51524184	R4441	Professional Fees	2,475.00	24/05/2019	Resources
225243	TIAA Ltd	51524189	R4441	Professional Fees	3,960.00	31/05/2019	Resources
220162	Tiny Toes Pre-School	51517543	R6106	Early Years Funding (PVI and LA)	18,540.52	07/05/2019	Communities
220162	Tiny Toes Pre-School	51517967	R6106	Early Years Funding (PVI and LA)	929.98	08/05/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51517442	R6106	Early Years Funding (PVI and LA)	14,719.26	07/05/2019	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51518017	R6106	Early Years Funding (PVI and LA)	7,220.85	08/05/2019	Communities
206282	Tiny Town Nursery	51517494	R6106	Early Years Funding (PVI and LA)	17,269.53	07/05/2019	Communities

206282	Tiny Town Nursery	51517923	R6106	Early Years Funding (PVIs and LA)	1,444.17	08/05/2019	Communities
209807	TLET t/a Ashlawn School Academy Trust	51523562	R6107	SEN Statements Funding	9,182.00	24/05/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51523589	R6107	SEN Statements Funding	6,606.00	24/05/2019	Communities
207882	Tmc Design Concept Ltd	51512662	R5702	Payments to External Contractors	1,200.00	16/05/2019	Communities
221828	TMP (UK) Ltd	51512349	R1408	Other Staffing Costs	1,295.00	03/05/2019	Resources
221828	TMP (UK) Ltd	51517561	R1408	Other Staffing Costs	1,130.00	31/05/2019	Resources
221828	TMP (UK) Ltd	51513051	R4441	Professional Fees	932.37	17/05/2019	Resources
221828	TMP (UK) Ltd	51513068	R4441	Professional Fees	514.43	17/05/2019	Resources
221828	TMP (UK) Ltd	51515331	R4441	Professional Fees	14,470.00	24/05/2019	Resources
221828	TMP (UK) Ltd	51517695	R4441	Professional Fees	515.39	31/05/2019	Resources
	Toft Uk	41238			720.50	14/05/2019	Communities
202217	Tommies Childcare Ltd	51517172	R6106	Early Years Funding (PVIs and LA)	18,018.00	03/05/2019	Communities
202217	Tommies Childcare Ltd	51517518	R6106	Early Years Funding (PVIs and LA)	3,243.24	07/05/2019	Communities
202217	Tommies Childcare Ltd	51517374	R6106	Early Years Funding (PVIs and LA)	12,183.05	07/05/2019	Communities
202217	Tommies Childcare Ltd	51518004	R6106	Early Years Funding (PVIs and LA)	1,356.88	08/05/2019	Communities
202217	Tommies Childcare Ltd	51517974	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
202217	Tommies Childcare Ltd	51518024	R6106	Early Years Funding (PVIs and LA)	6,498.77	08/05/2019	Communities
206314	Total Gas & Power Ltd	51511317	R2102	Energy Costs	994.21	09/05/2019	Schools
206314	Total Gas & Power Ltd	51511338	R2102	Energy Costs	880.85	10/05/2019	Schools
206314	Total Gas & Power Ltd	51511903	R2102	Energy Costs	919.97	10/05/2019	Schools
206314	Total Gas & Power Ltd	51511160	R2102	Energy Costs	1,100.47	10/05/2019	Schools
206314	Total Gas & Power Ltd	51513422	R2102	Energy Costs	860.95	10/05/2019	Resources
206314	Total Gas & Power Ltd	51512459	R2102	Energy Costs	635.42	10/05/2019	Schools
206314	Total Gas & Power Ltd	51512728	R2102	Energy Costs	650.31	10/05/2019	Schools
206314	Total Gas & Power Ltd	51517684	R2102	Energy Costs	2,763.58	13/05/2019	Schools
206314	Total Gas & Power Ltd	51516461	R2102	Energy Costs	506.41	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513415	R2102	Energy Costs	660.98	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513417	R2102	Energy Costs	764.22	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513420	R2102	Energy Costs	767.13	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513421	R2102	Energy Costs	768.51	13/05/2019	Resources
206314	Total Gas & Power Ltd	51516462	R2102	Energy Costs	513.62	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513423	R2102	Energy Costs	959.36	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513424	R2102	Energy Costs	1,021.51	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513425	R2102	Energy Costs	1,546.98	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513432	R2102	Energy Costs	899.31	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513433	R2102	Energy Costs	662.43	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513436	R2102	Energy Costs	3,008.08	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513761	R2102	Energy Costs	734.59	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513763	R2102	Energy Costs	725.11	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513764	R2102	Energy Costs	695.13	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513767	R2102	Energy Costs	3,681.37	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513768	R2102	Energy Costs	2,021.72	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513769	R2102	Energy Costs	16,310.92	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513771	R2102	Energy Costs	856.88	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513773	R2102	Energy Costs	743.78	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513774	R2102	Energy Costs	1,991.83	13/05/2019	Resources
206314	Total Gas & Power Ltd	51513776	R2102	Energy Costs	2,258.70	13/05/2019	Resources
206314	Total Gas & Power Ltd	51514031	R2102	Energy Costs	3,078.15	13/05/2019	Resources
206314	Total Gas & Power Ltd	51514033	R2102	Energy Costs	1,843.88	13/05/2019	Resources

206314	Total Gas & Power Ltd	51515320	R2102	Energy Costs	638.17	13/05/2019	Resources
206314	Total Gas & Power Ltd	51515323	R2102	Energy Costs	941.32	13/05/2019	Resources
206314	Total Gas & Power Ltd	51512410	R2102	Energy Costs	528.68	13/05/2019	Schools
206314	Total Gas & Power Ltd	51515795	R2102	Energy Costs	1,074.84	13/05/2019	Resources
206314	Total Gas & Power Ltd	51516419	R2102	Energy Costs	855.26	13/05/2019	Resources
206314	Total Gas & Power Ltd	51516421	R2102	Energy Costs	798.32	13/05/2019	Resources
206314	Total Gas & Power Ltd	51516424	R2102	Energy Costs	719.43	13/05/2019	Resources
206314	Total Gas & Power Ltd	51516427	R2102	Energy Costs	889.55	13/05/2019	Resources
206314	Total Gas & Power Ltd	51511744	R2102	Energy Costs	6,249.80	13/05/2019	Communities
206314	Total Gas & Power Ltd	51516460	R2102	Energy Costs	594.06	13/05/2019	Resources
206314	Total Gas & Power Ltd	51519791	R2102	Energy Costs	533.27	14/05/2019	Communities
206314	Total Gas & Power Ltd	51519483	R2102	Energy Costs	831.30	14/05/2019	Communities
206314	Total Gas & Power Ltd	51521000	R2102	Energy Costs	516.52	14/05/2019	Schools
206314	Total Gas & Power Ltd	51520359	R2102	Energy Costs	937.07	14/05/2019	Schools
206314	Total Gas & Power Ltd	51512358	R2102	Energy Costs	544.05	15/05/2019	Communities
206314	Total Gas & Power Ltd	51520358	R2102	Energy Costs	772.29	15/05/2019	Schools
206314	Total Gas & Power Ltd	51520165	R2102	Energy Costs	1,251.09	23/05/2019	Communities
206314	Total Gas & Power Ltd	51520164	R2102	Energy Costs	941.84	23/05/2019	Communities
206314	Total Gas & Power Ltd	51515448	R2102	Energy Costs	756.75	23/05/2019	Resources
206314	Total Gas & Power Ltd	51522012	R2102	Energy Costs	995.29	23/05/2019	People
206314	Total Gas & Power Ltd	51525001	R2102	Energy Costs	517.95	30/05/2019	Schools
206314	Total Gas & Power Ltd	51513808	R5702	Payments to External Contractors	20,566.32	13/05/2019	Communities
206314	Total Gas & Power Ltd	51513817	R5702	Payments to External Contractors	19,379.47	13/05/2019	Communities
206314	Total Gas & Power Ltd	51513812	R5702	Payments to External Contractors	92,461.29	13/05/2019	Communities
206314	Total Gas & Power Ltd	51513809	R5702	Payments to External Contractors	3,984.38	13/05/2019	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51518178	R1601	Training	2,400.00	31/05/2019	Communities
220283	Traffix Ltd	51507969	R5702	Payments to External Contractors	1,155.00	02/05/2019	Communities
220283	Traffix Ltd	51507964	R5706	Payments to Third Parties - Recoverable Operating	3,260.00	02/05/2019	Communities
220283	Traffix Ltd	51507972	R5706	Payments to Third Parties - Recoverable Operating	760.00	02/05/2019	Communities
206345	Translation World Ltd	51515759	R4441	Professional Fees	1,329.52	03/05/2019	Resources
206345	Translation World Ltd	51524097	R4441	Professional Fees	902.88	24/05/2019	Resources
206349	Travel Class Ltd t/a JCA Adventure	51511719	R4915	Schools Specific - Other Expenditure	1,934.00	13/05/2019	Schools
	Travelodge Gb0000	42391			507.00	10/05/2019	People
	Travelodge Gb0000	46753			513.33	22/05/2019	People
206353	Tree Tops Montessori Nursery	51514330	R5803	Daycare External	618.08	02/05/2019	People
206353	Tree Tops Montessori Nursery	51514333	R5803	Daycare External	618.08	13/05/2019	People
206353	Tree Tops Montessori Nursery	51522779	R5803	Daycare External	873.00	22/05/2019	People
206353	Tree Tops Montessori Nursery	51517490	R6106	Early Years Funding (PVIs and LA)	21,981.96	07/05/2019	Communities
206353	Tree Tops Montessori Nursery	51517938	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
206354	Trend Control Systems Ltd	51512324	R2023	Property Services Mechanical (LM)	1,519.39	03/05/2019	Resources
206354	Trend Control Systems Ltd	51512119	R2023	Property Services Mechanical (LM)	1,928.42	03/05/2019	Resources
206354	Trend Control Systems Ltd	51512126	R2023	Property Services Mechanical (LM)	700.40	03/05/2019	Resources
206354	Trend Control Systems Ltd	51512127	R2023	Property Services Mechanical (LM)	1,116.78	03/05/2019	Resources
206354	Trend Control Systems Ltd	51512649	R2023	Property Services Mechanical (LM)	702.30	03/05/2019	Resources
206354	Trend Control Systems Ltd	51512583	R2023	Property Services Mechanical (LM)	994.13	03/05/2019	Resources
206354	Trend Control Systems Ltd	51513349	R2023	Property Services Mechanical (LM)	1,000.00	13/05/2019	Resources
206357	Triangle Nurseries	51517397	R6106	Early Years Funding (PVIs and LA)	10,810.80	07/05/2019	Communities
206357	Triangle Nurseries	51517933	R6106	Early Years Funding (PVIs and LA)	722.09	08/05/2019	Communities
231657	Triangle Services Ltd	51522666	R4441	Professional Fees	1,540.00	30/05/2019	Resources

209987	Trinity College London	51509245	R4607	Client Expenses	1,050.00	03/05/2019	Communities
209987	Trinity College London	51509243	R4607	Client Expenses	1,050.00	03/05/2019	Communities
209987	Trinity College London	51509241	R4607	Client Expenses	1,050.00	03/05/2019	Communities
209987	Trinity College London	51509234	R4607	Client Expenses	850.00	03/05/2019	Communities
213006	Trinity Court Surgery	51524906	R5702	Payments to External Contractors	786.87	30/05/2019	Communities
231691	Trinity Specialist College Ltd	51510532	R5702	Payments to External Contractors	7,060.00	09/05/2019	Communities
231691	Trinity Specialist College Ltd	51510537	R5702	Payments to External Contractors	22,270.00	09/05/2019	Communities
219505	trueCall Ltd	51509750	R4008	Equipment - Access To Work	916.60	08/05/2019	Communities
232178	TS Healthcare Ltd	51522629	R5459	Leaving Care Accommodation	3,840.00	24/05/2019	People
212499	TTS Group Ltd	51520171	R4030	Materials	819.90	17/05/2019	Schools
	Tudor Environmental	52154			1,671.42	07/05/2019	Communities
	Tudor Environmental	57468			910.30	09/05/2019	Communities
221745	Tudor Grange Academies Trust	51517451	R6106	Early Years Funding (PVIs and LA)	4,315.61	07/05/2019	Communities
206391	Turner & Townsend Project Management Ltd	51516004	R2002	Building Maintenance	1,170.00	01/05/2019	Resources
206391	Turner & Townsend Project Management Ltd	51515960	R2002	Building Maintenance	1,170.00	01/05/2019	Resources
206391	Turner & Townsend Project Management Ltd	51523765	R2002	Building Maintenance	7,170.00	23/05/2019	Resources
100426	Turning Point *TPL* (****2879)	51507873	R5702	Payments to External Contractors	1,631.00	02/05/2019	Communities
100426	Turning Point *TPL* (****2879)	51515930	R5702	Payments to External Contractors	1,820.00	23/05/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51515143	R5807	Social Care Block Contracts	10,664.00	24/05/2019	People
237315	Twickenham Primary School	51523274	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51517459	R6106	Early Years Funding (PVIs and LA)	21,783.76	07/05/2019	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51517962	R6106	Early Years Funding (PVIs and LA)	2,888.34	08/05/2019	Communities
206412	Tysoe Childrens Group	51517516	R6106	Early Years Funding (PVIs and LA)	17,441.42	07/05/2019	Communities
206412	Tysoe Childrens Group	51517957	R6106	Early Years Funding (PVIs and LA)	3,610.43	08/05/2019	Communities
230749	UKROEd Ltd	51510830	R4441	Professional Fees	97,440.00	02/05/2019	Communities
230749	UKROEd Ltd	51519954	R4441	Professional Fees	92,120.00	31/05/2019	Communities
230819	U-Neek Learning Ltd	51509385	R5702	Payments to External Contractors	960.00	03/05/2019	Communities
220554	Unique Senior Care	51510140	R5807	Social Care Block Contracts	12,601.25	03/05/2019	People
220554	Unique Senior Care	51511782	R5807	Social Care Block Contracts	2,705.00	13/05/2019	People
209135	Unity Automotive Group Ltd t/a Unity Tredington	51517880	R3010	Purchase Of Vehicles	12,495.00	09/05/2019	Communities
235190	Unity MAT - Brooke School	51523968	R6107	SEN Statements Funding	161,272.00	24/05/2019	Communities
235190	Unity MAT - Brooke School	51524694	R6107	SEN Statements Funding	2,540.00	28/05/2019	Communities
235190	Unity MAT - Brooke School	51524690	R6107	SEN Statements Funding	1,451.00	28/05/2019	Communities
235190	Unity MAT - Brooke School	51523266	R6109	Funding payment to Academies and Non WCC Sct	600.00	22/05/2019	Communities
235188	Unity MAT - Woodlands	51522970	R1408	Other Staffing Costs	4,281.14	21/05/2019	Schools
235188	Unity MAT - Woodlands	51523964	R6107	SEN Statements Funding	117,229.00	24/05/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51522235	R5702	Payments to External Contractors	4,337.00	16/05/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51524735	R5702	Payments to External Contractors	3,069.00	28/05/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51524734	R5702	Payments to External Contractors	1,580.00	28/05/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51525802	R5702	Payments to External Contractors	3,322.00	31/05/2019	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51509160	R4615	Coroner/Mortuary/Pathology Fees	6,368.40	03/05/2019	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trus	51522622	R4615	Coroner/Mortuary/Pathology Fees	7,466.40	31/05/2019	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trus	51510219	R5702	Payments to External Contractors	10,417.17	03/05/2019	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51519137	R5702	Payments to External Contractors	536.30	09/05/2019	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trus	51522241	R5702	Payments to External Contractors	10,417.17	31/05/2019	Communities
209648	University of Birmingham (UOB)	51510293	R1601	Training	545.00	09/05/2019	People
209648	University of Birmingham (UOB)	51510288	R1601	Training	545.00	09/05/2019	People
209648	University of Birmingham (UOB)	51510254	R1601	Training	545.00	09/05/2019	People
209648	University of Birmingham (UOB)	51510268	R1601	Training	545.00	09/05/2019	People

209648	University of Birmingham (UOB)	51510253	R1601	Training	545.00	09/05/2019	People
238473	University of Exeter Students' Guild	51512407	R4441	Professional Fees	990.00	15/05/2019	People
238293	Valtech Ltd	51507516	R3001	Vehicle Operating Costs	1,909.44	20/05/2019	Resources
238293	Valtech Ltd	51512082	R3001	Vehicle Operating Costs	607.36	20/05/2019	Resources
211808	Values Academy Ltd	51515948	R6107	SEN Statements Funding	9,275.00	16/05/2019	Communities
211808	Values Academy Ltd	51515947	R6107	SEN Statements Funding	9,325.00	16/05/2019	Communities
211808	Values Academy Ltd	51515949	R6107	SEN Statements Funding	8,175.00	16/05/2019	Communities
211808	Values Academy Ltd	51515946	R6107	SEN Statements Funding	10,400.00	16/05/2019	Communities
211808	Values Academy Ltd	51515945	R6107	SEN Statements Funding	9,935.00	16/05/2019	Communities
211808	Values Academy Ltd	51515927	R6107	SEN Statements Funding	9,275.00	16/05/2019	Communities
211808	Values Academy Ltd	51515928	R6107	SEN Statements Funding	9,425.00	16/05/2019	Communities
211808	Values Academy Ltd	51515936	R6107	SEN Statements Funding	9,285.00	16/05/2019	Communities
211808	Values Academy Ltd	51515937	R6107	SEN Statements Funding	7,961.00	16/05/2019	Communities
211808	Values Academy Ltd	51515939	R6107	SEN Statements Funding	9,525.00	16/05/2019	Communities
211808	Values Academy Ltd	51515940	R6107	SEN Statements Funding	9,325.00	16/05/2019	Communities
211808	Values Academy Ltd	51515941	R6107	SEN Statements Funding	7,919.00	16/05/2019	Communities
211808	Values Academy Ltd	51515942	R6107	SEN Statements Funding	9,285.00	16/05/2019	Communities
211808	Values Academy Ltd	51515943	R6107	SEN Statements Funding	9,285.00	16/05/2019	Communities
211808	Values Academy Ltd	51515944	R6107	SEN Statements Funding	7,919.00	16/05/2019	Communities
211808	Values Academy Ltd	51515938	R6107	SEN Statements Funding	12,235.00	24/05/2019	Communities
211808	Values Academy Ltd	51519719	R6107	SEN Statements Funding	-3,700.00	24/05/2019	Communities
211808	Values Academy Ltd	51515932	R6107	SEN Statements Funding	9,325.00	29/05/2019	Communities
227894	Vectos (Microsim) Ltd	51524672	C1050	External Fees	1,770.00	28/05/2019	Capital
227894	Vectos (Microsim) Ltd	51509536	R4409	Consultancy	9,874.00	03/05/2019	Communities
227894	Vectos (Microsim) Ltd	51511484	R4409	Consultancy	1,225.00	03/05/2019	Communities
227894	Vectos (Microsim) Ltd	51509536	R4409	Consultancy	13,808.00	03/05/2019	Communities
227894	Vectos (Microsim) Ltd	51509363	R4409	Consultancy	1,067.50	03/05/2019	Communities
227894	Vectos (Microsim) Ltd	51512618	R4409	Consultancy	1,540.00	16/05/2019	Communities
227894	Vectos (Microsim) Ltd	51522361	R4409	Consultancy	6,674.00	17/05/2019	Communities
235349	Ventureserve Ltd	51521062	R2751	Grounds Maintenance	1,350.00	14/05/2019	Communities
235349	Ventureserve Ltd	51509869	R5706	Payments to Third Parties - Recoverable Operating	1,540.00	07/05/2019	Communities
235349	Ventureserve Ltd	51521067	R5706	Payments to Third Parties - Recoverable Operating	840.00	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51512373	R5702	Payments to External Contractors	727.95	01/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51514479	R5702	Payments to External Contractors	810.51	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513950	R5702	Payments to External Contractors	3,663.98	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513948	R5702	Payments to External Contractors	1,443.63	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513946	R5702	Payments to External Contractors	1,347.58	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51514947	R5702	Payments to External Contractors	678.58	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51514944	R5702	Payments to External Contractors	4,233.81	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51518197	R5702	Payments to External Contractors	751.30	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51518198	R5702	Payments to External Contractors	1,107.98	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519066	R5702	Payments to External Contractors	1,438.68	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51518196	R5702	Payments to External Contractors	2,803.42	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519055	R5702	Payments to External Contractors	1,530.60	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519127	R5702	Payments to External Contractors	2,418.95	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519730	R5702	Payments to External Contractors	1,072.13	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51521719	R5702	Payments to External Contractors	2,109.76	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511937	R5841	Landfill Tax Payments	1,339.59	01/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51511944	R5841	Landfill Tax Payments	3,406.79	01/05/2019	Communities

206487	Veolia Enviromental Services UK Ltd	51511947	R5841	Landfill Tax Payments	587.07	01/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51512373	R5841	Landfill Tax Payments	5,114.63	01/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513942	R5841	Landfill Tax Payments	966.48	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51514479	R5841	Landfill Tax Payments	5,848.23	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513950	R5841	Landfill Tax Payments	25,786.30	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513948	R5841	Landfill Tax Payments	10,159.94	09/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51513946	R5841	Landfill Tax Payments	9,483.97	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51514947	R5841	Landfill Tax Payments	4,896.37	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51514944	R5841	Landfill Tax Payments	29,796.55	16/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51518197	R5841	Landfill Tax Payments	5,287.35	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51518198	R5841	Landfill Tax Payments	7,797.65	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51518196	R5841	Landfill Tax Payments	19,729.76	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519066	R5841	Landfill Tax Payments	10,381.01	24/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519055	R5841	Landfill Tax Payments	11,044.24	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519127	R5841	Landfill Tax Payments	17,024.00	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51519730	R5841	Landfill Tax Payments	7,545.52	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51521719	R5841	Landfill Tax Payments	14,848.02	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51523903	R5841	Landfill Tax Payments	964.66	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51523906	R5841	Landfill Tax Payments	1,998.74	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51523977	R5841	Landfill Tax Payments	2,166.82	31/05/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51523978	R5841	Landfill Tax Payments	2,124.80	31/05/2019	Communities
237516	Verilocation Ltd	51507234	R4506	IT Support & Maintenance	2,640.00	01/05/2019	Communities
238790	Vineyard Homes Ltd	51520597	R5459	Leaving Care Accommodation	1,695.00	16/05/2019	People
238790	Vineyard Homes Ltd	51522193	R5459	Leaving Care Accommodation	5,280.00	21/05/2019	People
206507	Virgin Media Business (****2128)	51518986	R4513	Telephones & Broadband	895.96	31/05/2019	Resources
206508	Virgin Media Business (****2466)	51511417	R4513	Telephones & Broadband	4,537.73	03/05/2019	Resources
206515	Visual UK Ltd	51519796	R4015	Equipment Repair & Maintenance	1,833.02	31/05/2019	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51522391	R4513	Telephones & Broadband	18,081.48	23/05/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51516005	R4513	Telephones & Broadband	681.05	29/05/2019	Communities
225155	VoiceAbility Advocacy	51510543	R5850	Helping Services	1,450.68	03/05/2019	People
206533	Voluntary Action Stratford On Avon District	51507825	R3206	Client/Customer/Pupil Travel	13,873.00	02/05/2019	Communities
206533	Voluntary Action Stratford On Avon District	51507825	R3206	Client/Customer/Pupil Travel	5,000.00	02/05/2019	Communities
206533	Voluntary Action Stratford On Avon District	51515972	R3206	Client/Customer/Pupil Travel	2,278.98	15/05/2019	Communities
206534	Volunteer Friends	51508757	R3206	Client/Customer/Pupil Travel	1,012.50	03/05/2019	Communities
206534	Volunteer Friends	51508757	R3206	Client/Customer/Pupil Travel	950.00	03/05/2019	Communities
238470	VPS (UK) Ltd	51507904	R2002	Building Maintenance	938.90	01/05/2019	Resources
238470	VPS (UK) Ltd	51517559	R2002	Building Maintenance	751.12	30/05/2019	Resources
238899	W E Sutton Ltd	51523881	R4030	Materials	680.00	23/05/2019	Other Services
223220	Walkwood CE Middle School (Academy)	51523275	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
	Warwick Dc Moto	9909			600.00	09/05/2019	Resources
	Warwick District Council	8891			600.00	17/05/2019	Resources
206585	Warwick District Council	51522179	R4441	Professional Fees	17,666.67	21/05/2019	Resources
209386	Warwick Gates Family Health Centre	51524900	R5702	Payments to External Contractors	500.10	30/05/2019	Communities
206598	Warwick Independent Schools Foundation (****1875)	51517385	R6106	Early Years Funding (PVIs and LA)	33,775.71	07/05/2019	Communities
206599	Warwick Printing Company Ltd	51509678	R4310	Printing, Photocopying and Reprographics	3,357.00	03/05/2019	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51509387	R2201	Rents & Lettings	5,362.00	02/05/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51519968	R2201	Rents & Lettings	4,812.00	31/05/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51521744	R4102	Catering Services & Supplies	545.00	16/05/2019	Communities
206607	Warwickshire Association For The Blind t/a Warwickshir	51522238	R5807	Social Care Block Contracts	21,197.00	30/05/2019	People

206611	Warwickshire College	51513841	R5702	Payments to External Contractors	146,713.05	17/05/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51515737	R3206	Client/Customer/Pupil Travel	1,070.38	13/05/2019	Communities
208342	Warwickshire County Council Pension Fund	51518844	R1809	LG Staff Pension Expenses	136,750.00	22/05/2019	Other Services
208342	Warwickshire County Council Pension Fund	51516583	R1809	LG Staff Pension Expenses	100,822.27	24/05/2019	Other Services
208342	Warwickshire County Council Pension Fund	51511176	R1815	Pensions Strains Payments	65,720.43	01/05/2019	People
208342	Warwickshire County Council Pension Fund	51511300	R1815	Pensions Strains Payments	11,681.18	02/05/2019	People
208342	Warwickshire County Council Pension Fund	51511975	R1815	Pensions Strains Payments	82,533.33	03/05/2019	People
206624	WARWICKSHIRE Police and Crime Commissioner ****4	51508666	R2201	Rents & Lettings	5,354.09	02/05/2019	Other Services
205501	Waterplus (****3152)	51516693	R2401	Water Supply	676.06	02/05/2019	Schools
205501	Waterplus (****3152)	51514841	R2401	Water Supply	636.69	03/05/2019	Communities
205501	Waterplus (****3152)	51515998	R2401	Water Supply	-4,568.27	09/05/2019	Resources
205501	Waterplus (****3152)	51515998	R2401	Water Supply	-2,266.20	09/05/2019	Resources
205501	Waterplus (****3152)	51515998	R2401	Water Supply	863.81	09/05/2019	Resources
205501	Waterplus (****3152)	51515998	R2401	Water Supply	660.30	09/05/2019	Resources
205501	Waterplus (****3152)	51515998	R2401	Water Supply	4,485.83	09/05/2019	Resources
205501	Waterplus (****3152)	51515998	R2401	Water Supply	963.66	09/05/2019	Resources
205501	Waterplus (****3152)	51521613	R2401	Water Supply	535.80	17/05/2019	Resources
205501	Waterplus (****3152)	51520221	R2401	Water Supply	678.60	20/05/2019	Schools
205501	Waterplus (****3152)	51523882	R2401	Water Supply	546.71	24/05/2019	Resources
205501	Waterplus (****3152)	51523884	R2401	Water Supply	703.47	24/05/2019	Resources
205501	Waterplus (****3152)	51524574	R2401	Water Supply	751.43	31/05/2019	Schools
205501	Waterplus (****3152)	51524549	R2401	Water Supply	732.63	31/05/2019	Resources
205501	Waterplus (****3152)	51524962	R2401	Water Supply	1,535.13	31/05/2019	Communities
205501	Waterplus (****3152)	51519788	R2754	Waste Management	923.22	14/05/2019	Communities
206642	Watling JCB Ltd	51519462	R4015	Equipment Repair & Maintenance	1,059.55	24/05/2019	Communities
100024	WCS Care Group Ltd	51519702	R5807	Social Care Block Contracts	-7,858.13	24/05/2019	People
100024	WCS Care Group Ltd	51519704	R5807	Social Care Block Contracts	-7,858.13	24/05/2019	People
100024	WCS Care Group Ltd	51523839	R5807	Social Care Block Contracts	394,153.00	24/05/2019	People
100024	WCS Care Group Ltd	51523829	R5807	Social Care Block Contracts	81,115.00	24/05/2019	People
100024	WCS Care Group Ltd	51523829	R5807	Social Care Block Contracts	37,549.00	24/05/2019	People
206736	Webanywhere Ltd	51519048	R4513	Telephones & Broadband	1,485.00	10/05/2019	Schools
206740	Webex Communications UK Ltd	51522368	R4506	IT Support & Maintenance	1,120.52	28/05/2019	Resources
206742	Weddington Preschool	51517440	R6106	Early Years Funding (PVIs and LA)	27,188.29	07/05/2019	Communities
206742	Weddington Preschool	51517904	R6106	Early Years Funding (PVIs and LA)	2,455.09	08/05/2019	Communities
206742	Weddington Preschool	51521891	R6106	Early Years Funding (PVIs and LA)	660.00	17/05/2019	Communities
206742	Weddington Preschool	51521896	R6106	Early Years Funding (PVIs and LA)	1,100.00	17/05/2019	Communities
206747	Weightmans LLP	51519672	R4928	Other Insurance Claims	3,750.17	14/05/2019	Other Services
206747	Weightmans LLP	51519660	R4928	Other Insurance Claims	4,954.34	14/05/2019	Other Services
206747	Weightmans LLP	51521050	R4928	Other Insurance Claims	1,337.50	16/05/2019	Other Services
206747	Weightmans LLP	51523201	R4928	Other Insurance Claims	634.50	23/05/2019	Other Services
206747	Weightmans LLP	51523205	R4928	Other Insurance Claims	1,146.60	23/05/2019	Other Services
206747	Weightmans LLP	51523206	R4928	Other Insurance Claims	748.50	23/05/2019	Other Services
206747	Weightmans LLP	51523203	R4928	Other Insurance Claims	547.00	23/05/2019	Other Services
236287	Welcombe Hills School (South Warwickshire Academy T	51523961	R6107	SEN Statements Funding	121,745.00	24/05/2019	Communities
218040	Wellington Day Nursery (Regent)	51517540	R6106	Early Years Funding (PVIs and LA)	61,238.86	07/05/2019	Communities
218040	Wellington Day Nursery (Regent)	51518048	R6106	Early Years Funding (PVIs and LA)	20,283.85	08/05/2019	Communities
218040	Wellington Day Nursery (Regent)	51521887	R6106	Early Years Funding (PVIs and LA)	600.00	17/05/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51517517	R6106	Early Years Funding (PVIs and LA)	23,423.40	07/05/2019	Communities
229593	Wellingtons Day Nursery (Bilton)	51517953	R6106	Early Years Funding (PVIs and LA)	4,091.82	08/05/2019	Communities

220281	Wellingtons Day Nursery (Pavilion)	51517454	R6106	Early Years Funding (PVIs and LA)	35,068.08	07/05/2019	Communities
220281	Wellingtons Day Nursery (Pavilion)	51517909	R6106	Early Years Funding (PVIs and LA)	17,330.04	08/05/2019	Communities
236433	West Coast Trains Ltd	51519632	R4409	Consultancy	2,500.00	31/05/2019	Communities
238751	West End Stage Ltd	51521975	R4607	Client Expenses	840.00	20/05/2019	People
206555	West Midlands Combined Authority	51517077	R4409	Consultancy	2,814.00	10/05/2019	Communities
211875	West Midlands Employers	51513724	R4512	Software	32,950.00	17/05/2019	Resources
206772	West Midlands Fire Service	51525352	R5702	Payments to External Contractors	7,417.44	31/05/2019	Communities
208910	Western Power Distribution	51519409	C1030	New Construction, Conversion & Renovation	3,813.93	10/05/2019	Capital
208910	Western Power Distribution	51521695	C1030	New Construction, Conversion & Renovation	7,576.24	16/05/2019	Capital
208910	Western Power Distribution	51519701	R2102	Energy Costs	1,941.53	23/05/2019	Communities
208910	Western Power Distribution	51521268	R2102	Energy Costs	2,765.67	24/05/2019	Communities
206789	Westgate Pre-School	51517473	R6106	Early Years Funding (PVIs and LA)	13,576.56	07/05/2019	Communities
206789	Westgate Pre-School	51517899	R6106	Early Years Funding (PVIs and LA)	908.82	08/05/2019	Communities
238626	Westmorland School (A Division of Witherslack Group L	51513799	R6107	SEN Statements Funding	20,868.00	17/05/2019	Communities
206643	WFL(UK) Ltd	51519752	R3001	Vehicle Operating Costs	742.03	14/05/2019	Communities
206643	WFL(UK) Ltd	51519465	R3001	Vehicle Operating Costs	820.80	24/05/2019	Communities
206643	WFL(UK) Ltd	51519472	R3001	Vehicle Operating Costs	672.71	24/05/2019	Communities
206643	WFL(UK) Ltd	51519473	R3001	Vehicle Operating Costs	2,038.50	29/05/2019	Communities
216717	Whistl UK Ltd	51509429	R4309	Postage & Carriage	1,216.38	03/05/2019	People
216717	Whistl UK Ltd	51512723	R4309	Postage & Carriage	1,045.01	16/05/2019	People
206808	Whitmore's Timber Co Ltd	51511252	R4030	Materials	772.14	13/05/2019	Communities
238868	Wicken Toys Ltd	51523322	R4607	Client Expenses	2,262.50	21/05/2019	People
	Wild View Events	4871			1,379.20	24/04/2019	Communities
224584	Wilkinson Environmental Ltd	51515356	R5702	Payments to External Contractors	3,300.00	08/05/2019	Communities
224584	Wilkinson Environmental Ltd	51516664	R5702	Payments to External Contractors	2,080.00	08/05/2019	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	51520043	C1030	New Construction, Conversion & Renovation	39,370.00	13/05/2019	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	51521696	C1030	New Construction, Conversion & Renovation	219,578.58	16/05/2019	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	51520044	C1030	New Construction, Conversion & Renovation	272,945.41	21/05/2019	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	51521195	C1030	New Construction, Conversion & Renovation	79,154.00	22/05/2019	Capital
206835	Willow Brooke Day Nursery	51517370	R6106	Early Years Funding (PVIs and LA)	40,108.07	07/05/2019	Communities
206835	Willow Brooke Day Nursery	51517417	R6106	Early Years Funding (PVIs and LA)	37,643.21	07/05/2019	Communities
206835	Willow Brooke Day Nursery	51517924	R6106	Early Years Funding (PVIs and LA)	2,792.06	08/05/2019	Communities
206835	Willow Brooke Day Nursery	51517992	R6106	Early Years Funding (PVIs and LA)	10,638.72	08/05/2019	Communities
206835	Willow Brooke Day Nursery	51521912	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
208475	Window & Door Maintenance Services Ltd	51516670	R5702	Payments to External Contractors	850.00	17/05/2019	Communities
225857	Witherslack Care	51517862	R5806	Residential Care	81,553.33	16/05/2019	People
206858	Wm M Briers & Son - Tamworth Ltd	51516647	R2601	Other Building Services	648.90	14/05/2019	Communities
206862	Wolston Leisure & Community Centre	51513717	R2201	Rents & Lettings	635.00	17/05/2019	People
223682	Wood End Primary School (Academy)	51517489	R6106	Early Years Funding (PVIs and LA)	15,135.12	07/05/2019	Communities
213170	Woodfield School	51516676	R6107	SEN Statements Funding	7,921.85	31/05/2019	Communities
210704	Woodland Day Nursery	51517507	R6106	Early Years Funding (PVIs and LA)	22,007.01	07/05/2019	Communities
206869	Woodlands Pre-School	51517418	R6106	Early Years Funding (PVIs and LA)	12,756.74	07/05/2019	Communities
227980	Woodloes Primary School (Academy)	51517384	R6106	Early Years Funding (PVIs and LA)	31,783.75	07/05/2019	Communities
227980	Woodloes Primary School (Academy)	51521729	R6106	Early Years Funding (PVIs and LA)	550.00	17/05/2019	Communities
227980	Woodloes Primary School (Academy)	51523575	R6107	SEN Statements Funding	2,922.00	24/05/2019	Communities
222609	Woodside Church of England Primary School - Academy	51523595	R6107	SEN Statements Funding	2,109.00	24/05/2019	Communities
222609	Woodside Church of England Primary School - Academy	51523271	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
206880	Wootton Wawen Pre-School Group	51517448	R6106	Early Years Funding (PVIs and LA)	4,393.43	07/05/2019	Communities
206880	Wootton Wawen Pre-School Group	51517993	R6106	Early Years Funding (PVIs and LA)	1,444.17	08/05/2019	Communities



206892	Wren Day Nursery	51517419	R6106	Early Years Funding (PVI's and LA)	25,762.50	07/05/2019	Communities
220368	Wriggle Dance Theatre	51517775	R4441	Professional Fees	5,300.00	31/05/2019	Resources
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51521123	R4409	Consultancy	787.40	15/05/2019	People
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51515996	R4409	Consultancy	1,914.50	29/05/2019	People
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51515992	R4409	Consultancy	1,702.30	29/05/2019	People
234925	WSP UK Ltd (Risk Management Services)	51510039	R4409	Consultancy	2,343.50	09/05/2019	Communities
	Www.Britishgas.Co.	39642			532.31	13/05/2019	People
	Www.Conwy.Gov.Uk	38340			808.90	17/05/2019	Communities
	Www.Healthcareconferen	31150			766.50	10/05/2019	People
	Www.Healthcareconferen	22892			638.75	24/05/2019	People
	Www.Richersounds.Com	51005			540.83	10/05/2019	Communities
	Www.Surveygizmo.Com	17968			980.32	12/05/2019	Resources
	Www.Tudorenvironmental	14825			628.09	10/05/2019	Communities
	Www.Tudorenvironmental	17541			655.77	22/05/2019	Communities
	Www.Westendstage.Com	28952			1,090.00	10/05/2019	People
	Www.Westendstage.Com	27261			908.33	07/05/2019	People
237865	WYG Environment Planning Transport Ltd	51518997	C1030	New Construction, Conversion & Renovation	750.00	24/05/2019	Capital
224045	Xact Consultancy and Training Ltd	51522686	R1601	Training	1,403.00	22/05/2019	Communities
237905	Yew Tree Primary School	51523262	R6109	Funding payment to Academies and Non WCC Sch	600.00	22/05/2019	Communities
229326	Yin Yang Consultants Ltd	51516262	R4409	Consultancy	733.40	01/05/2019	Communities
213299	York Osteoarchaeology Ltd	51515898	R4409	Consultancy	3,240.00	29/05/2019	Communities
209417	Zipporah Ltd	51523107	R4512	Software	850.00	21/05/2019	Resources
209417	Zipporah Ltd	51517872	R4512	Software	850.00	31/05/2019	Resources
209417	Zipporah Ltd	51517876	R4512	Software	3,047.57	31/05/2019	Resources
238671	Zurich Imprest Account 02AA02	51522414	R4928	Other Insurance Claims	200,000.00	21/05/2019	Other Services
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51521001	R4927	Other Insurance Premiums / Charges	1,250.00	14/05/2019	Other Services