

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Directorate
200014	3P Learning Ltd	51566385	R4702	Subscriptions To Organisations	612.00	18/10/2019	Schools
200014	3P Learning Ltd	51562778	R4512	Software	952.56	28/10/2019	Schools
228690	3tc Software Ltd	51555941	R4506	IT Support & Maintenance	3,145.00	04/10/2019	Fire and Rescue
200021	A 2 B Taxis and Contract (Redditch) Ltd	51570897	R3204	Home To School / College Transport	2,325.00	29/10/2019	Communities
224529	A1 Minibus	51572609	R3204	Home To School / College Transport	2,987.52	31/10/2019	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51557540	R2201	Rents & Lettings	500.00	02/10/2019	Communities
209397	AECOM Ltd	51561473	R4409	Consultancy	960.00	23/10/2019	Communities
234328	AFFPRO Solutions Ltd	51562526	R4409	Consultancy	10,500.00	30/10/2019	People
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51564975	R4030	Materials	2,527.20	16/10/2019	Other Services
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51568271	R6107	SEN Statements Funding	2,863.00	18/10/2019	Communities
236956	APT Security Systems Ltd	51562199	R5702	Payments to External Contractors	666.00	25/10/2019	Communities
238423	AST Rugby Ltd	51556119	R2201	Rents & Lettings	4,500.00	03/10/2019	Communities
233756	AXCIS Education	51561751	R1101	Agency Staff Pay	729.00	25/10/2019	Communities
200113	Abacus Cash Registers Ltd	51561044	R4008	Equipment - Access To Work	1,843.00	23/10/2019	Communities
223099	Abacus Training Centre Ltd	51563748	R1601	Training	575.00	09/10/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51563750	R1601	Training	575.00	09/10/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51563751	R1601	Training	575.00	09/10/2019	Fire and Rescue
223099	Abacus Training Centre Ltd	51563755	R1601	Training	1,150.00	09/10/2019	Fire and Rescue
221450	Abbey Fire (UK) Ltd	51562650	R2023	Property Services Mechanical (LM)	584.85	01/10/2019	Resources
221450	Abbey Fire (UK) Ltd	51562649	R2023	Property Services Mechanical (LM)	599.15	11/10/2019	Resources
231359	Abbey Offices Park Ltd	51554345	R5702	Payments to External Contractors	2,400.00	02/10/2019	Communities
231359	Abbey Offices Park Ltd	51570253	R5702	Payments to External Contractors	2,400.00	24/10/2019	Communities
236194	Absolute Translations Ltd	51568295	R5702	Payments to External Contractors	-671.27	16/10/2019	Communities
239607	Accessible Motor Company- Fleximobility	51558283	R3203	Vehicle Hire / Lease	750.00	07/10/2019	Communities
235356	Acorns - The Woodlands Centre	51345411	R6109	Funding payment to Academies and Non WCC	600.00	16/10/2019	Communities
200152	Action 21 (2010) Ltd t/a Action 21	51560885	R5208	Recycling/re-use Credits	1,724.79	23/10/2019	Communities
215891	Action For Children (****6746)	51562870	R5806	Residential Care	50,625.00	28/10/2019	People
220313	Adana Management Group Ltd	51554487	R2002	Building Maintenance	615.00	03/10/2019	Communities
220313	Adana Management Group Ltd	51554491	R2002	Building Maintenance	630.00	03/10/2019	Communities
220313	Adana Management Group Ltd	51565474	R2002	Building Maintenance	585.00	30/10/2019	Communities
220313	Adana Management Group Ltd	51566191	R2002	Building Maintenance	585.00	30/10/2019	Communities
220313	Adana Management Group Ltd	51565060	R1101	Agency Staff Pay	2,283.07	30/10/2019	Resources
226666	Advance Trust T/A The Kingfisher School	51562381	R6107	SEN Statements Funding	6,996.00	03/10/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51562384	R6107	SEN Statements Funding	1,830.77	03/10/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51562530	R6107	SEN Statements Funding	9,054.00	03/10/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51562392	R6107	SEN Statements Funding	1,111.54	03/10/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51562390	R6107	SEN Statements Funding	1,111.54	03/10/2019	Communities
226666	Advance Trust T/A The Kingfisher School	51562378	R6107	SEN Statements Funding	6,996.00	11/10/2019	Communities
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51555900	R4441	Professional Fees	2,350.20	02/10/2019	Resources
200188	Advanced Health & Care Ltd	51567664	R4513	Telephones & Broadband	1,000.00	30/10/2019	People
200201	Age UK Warwickshire	51552657	R5807	Social Care Block Contracts	12,916.66	03/10/2019	People
200201	Age UK Warwickshire	51562806	R5208	Recycling/re-use Credits	500.00	08/10/2019	Communities
200201	Age UK Warwickshire	51562806	R5208	Recycling/re-use Credits	1,000.00	08/10/2019	Communities
200201	Age UK Warwickshire	51562807	R5208	Recycling/re-use Credits	1,589.76	08/10/2019	Communities
200201	Age UK Warwickshire	51562807	R5208	Recycling/re-use Credits	2,018.97	08/10/2019	Communities

200201	Age UK Warwickshire	51562806	R5208 Recycling/re-use Credits	500.00	08/10/2019	Communities
200201	Age UK Warwickshire	51562806	R5208 Recycling/re-use Credits	1,000.00	08/10/2019	Communities
231993	Aim Educational Ltd	51554765	R5702 Payments to External Contractors	11,250.00	04/10/2019	Communities
231993	Aim Educational Ltd	51554764	R5702 Payments to External Contractors	11,250.00	04/10/2019	Communities
231993	Aim Educational Ltd	51554762	R5702 Payments to External Contractors	15,000.00	04/10/2019	Communities
200208	Air Tools & Compressor Services 2000 Ltd	51565238	R4030 Materials	533.04	25/10/2019	Communities
234227	Airedale International Air Conditioning Ltd	51562641	R2023 Property Services Mechanical (LM)	1,133.00	03/10/2019	Resources
200211	Airtay	51559143	R5702 Payments to External Contractors	1,395.00	15/10/2019	Communities
200211	Airtay	51562555	R2751 Grounds Maintenance	535.00	29/10/2019	Communities
200211	Airtay	51562556	R2751 Grounds Maintenance	1,755.00	29/10/2019	Communities
200211	Airtay	51563167	R2751 Grounds Maintenance	2,606.00	30/10/2019	Communities
200211	Airtay	51563166	R2751 Grounds Maintenance	965.00	30/10/2019	Communities
REDACTED REDACTED		51565553	R5702 Payments to External Contractors	705.52	10/10/2019	Communities
REDACTED REDACTED		51562547	R2201 Rents & Lettings	4,125.00	01/10/2019	Resources
REDACTED REDACTED		51565054	R2201 Rents & Lettings	764.06	10/10/2019	Resources
REDACTED REDACTED		51572473	R2201 Rents & Lettings	3,000.00	30/10/2019	Resources
208797	Alcester Academy (ACAD) School	51568254	R6107 SEN Statements Funding	5,344.00	18/10/2019	Communities
207814	Alcester Grammar School (Academy)	51568227	R6107 SEN Statements Funding	2,144.00	18/10/2019	Communities
207814	Alcester Grammar School (Academy)	51570432	R5501 Grants / Donations to External Organisations	3,000.00	24/10/2019	Communities
207814	Alcester Grammar School (Academy)	51570989	R4030 Materials	2,625.60	28/10/2019	Other Services
200237	Alcester Nursery Studio Ltd	51562850	R6106 Early Years Funding (PVI's and LA)	5,650.78	01/10/2019	Communities
233437	Aldermans Green Primary School	51559908	R6107 SEN Statements Funding	2,687.00	18/10/2019	Communities
REDACTED REDACTED		51562746	R4441 Professional Fees	5,150.33	11/10/2019	Resources
REDACTED REDACTED		51572261	R4607 Client Expenses	650.00	30/10/2019	People
200266	Aljac Fuelling Components Ltd	51563079	R4015 Equipment Repair & Maintenance	993.32	29/10/2019	Communities
200266	Aljac Fuelling Components Ltd	51563087	R4015 Equipment Repair & Maintenance	854.28	30/10/2019	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51567578	R4915 Schools Specific - Other Expenditure	2,000.00	17/10/2019	Schools
235897	All Saints Leek Wootton - Coventry Diocese MAT	51568260	R6107 SEN Statements Funding	715.00	18/10/2019	Communities
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51563100	R3001 Vehicle Operating Costs	1,945.56	30/10/2019	Resources
207773	Allstar Business Solutions Ltd	51564787	R4030 Materials	33,639.33	10/10/2019	Communities
218178	Allworks Properties Ltd	51567349	R2201 Rents & Lettings	4,000.00	17/10/2019	Communities
200287	Alsters Kelley Solicitors Ltd	51568819	R4441 Professional Fees	1,947.92	21/10/2019	People
239600	Alycidon Properties Ltd t/a Studley Sports Centre	51566027	R2201 Rents & Lettings	1,610.00	31/10/2019	Communities
REDACTED REDACTED		51563101	R1601 Training	600.00	31/10/2019	Communities
200298	Amber Crystal Cars	51563143	R3206 Client/Student/Pupil Travel	1,200.00	18/10/2019	People
228595	Amelio Utilities (Gloucester) Ltd	51562856	R5702 Payments to External Contractors	800.00	02/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51562855	R5702 Payments to External Contractors	3,040.00	02/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51562854	R5702 Payments to External Contractors	1,520.00	02/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51562857	R5702 Payments to External Contractors	2,776.00	02/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51562858	R5702 Payments to External Contractors	2,776.00	02/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51567433	R5702 Payments to External Contractors	4,194.52	16/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51567432	R5702 Payments to External Contractors	1,840.00	16/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51567431	R5702 Payments to External Contractors	750.00	16/10/2019	Communities
228595	Amelio Utilities (Gloucester) Ltd	51567429	R5702 Payments to External Contractors	4,720.00	16/10/2019	Communities
REDACTED REDACTED		51565087	R6106 Early Years Funding (PVI's and LA)	970.20	10/10/2019	Communities
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51562792	R2201 Rents & Lettings	4,375.00	31/10/2019	Resources

REDACTED REDACTED		51563886	R4441 Professional Fees	-6,990.00	04/10/2019	Resources
REDACTED REDACTED		51568169	R4441 Professional Fees	675.00	18/10/2019	Resources
238271	Anjali Dance Company Ltd	51562904	R5702 Payments to External Contractors	600.00	31/10/2019	Communities
238271	Anjali Dance Company Ltd	51544068	R5702 Payments to External Contractors	-600.00	31/10/2019	Communities
238271	Anjali Dance Company Ltd	51554257	R5702 Payments to External Contractors	600.00	31/10/2019	Communities
REDACTED REDACTED		51569710	R4441 Professional Fees	541.70	28/10/2019	Resources
200397	Apse	51556947	R5702 Payments to External Contractors	990.00	03/10/2019	Communities
233488	Arbour Cross Associates Ltd	51554264	R5702 Payments to External Contractors	6,375.00	01/10/2019	Communities
233488	Arbour Cross Associates Ltd	51562922	R5702 Payments to External Contractors	4,687.50	30/10/2019	Communities
200419	Arden Construction Ltd	51561567	R2022 Property Services Building (LB)	1,079.50	03/10/2019	Resources
200419	Arden Construction Ltd	51560942	C1030 New Construction, Conversion & Renovation	68,856.05	03/10/2019	Capital
200419	Arden Construction Ltd	51560938	R2022 Property Services Building (LB)	1,324.79	03/10/2019	Resources
200419	Arden Construction Ltd	51560943	R2022 Property Services Building (LB)	27,929.00	03/10/2019	Resources
200419	Arden Construction Ltd	51560944	C1030 New Construction, Conversion & Renovation	20,592.28	03/10/2019	Capital
200419	Arden Construction Ltd	51561371	R2022 Property Services Building (LB)	16,936.06	04/10/2019	Resources
200419	Arden Construction Ltd	51561372	C1030 New Construction, Conversion & Renovation	580.00	04/10/2019	Capital
200419	Arden Construction Ltd	51561375	R2022 Property Services Building (LB)	663.85	04/10/2019	Resources
200419	Arden Construction Ltd	51561370	R2022 Property Services Building (LB)	612.70	04/10/2019	Resources
200419	Arden Construction Ltd	51561383	C1030 New Construction, Conversion & Renovation	55,901.80	04/10/2019	Capital
200419	Arden Construction Ltd	51563696	C1030 New Construction, Conversion & Renovation	35,914.46	07/10/2019	Capital
200419	Arden Construction Ltd	51561565	C1030 New Construction, Conversion & Renovation	16,239.30	07/10/2019	Capital
200419	Arden Construction Ltd	51563701	R2022 Property Services Building (LB)	11,113.25	07/10/2019	Resources
200419	Arden Construction Ltd	51564615	C1030 New Construction, Conversion & Renovation	3,245.79	08/10/2019	Capital
200419	Arden Construction Ltd	51564614	C1030 New Construction, Conversion & Renovation	47,524.44	08/10/2019	Capital
200419	Arden Construction Ltd	51564613	C1030 New Construction, Conversion & Renovation	128,280.42	08/10/2019	Capital
200419	Arden Construction Ltd	51564777	R2022 Property Services Building (LB)	1,952.50	08/10/2019	Resources
200419	Arden Construction Ltd	51564612	R2022 Property Services Building (LB)	6,941.11	08/10/2019	Resources
200419	Arden Construction Ltd	51564607	C1030 New Construction, Conversion & Renovation	117,151.18	11/10/2019	Capital
200419	Arden Construction Ltd	51564617	C1030 New Construction, Conversion & Renovation	19,071.94	11/10/2019	Capital
200419	Arden Construction Ltd	51564609	C1030 New Construction, Conversion & Renovation	47,233.87	14/10/2019	Capital
200419	Arden Construction Ltd	51566171	R2024 Property Services Electrical (LE)	3,160.06	14/10/2019	Resources
200419	Arden Construction Ltd	51566210	C1030 New Construction, Conversion & Renovation	5,544.00	14/10/2019	Capital
200419	Arden Construction Ltd	51563699	C1030 New Construction, Conversion & Renovation	8,132.91	14/10/2019	Capital
200419	Arden Construction Ltd	51566173	C1030 New Construction, Conversion & Renovation	13,923.44	14/10/2019	Capital
200419	Arden Construction Ltd	51566208	R2022 Property Services Building (LB)	17,733.00	14/10/2019	Resources
200419	Arden Construction Ltd	51568590	C1030 New Construction, Conversion & Renovation	31,680.00	18/10/2019	Capital
200419	Arden Construction Ltd	51569244	R2022 Property Services Building (LB)	6,100.00	23/10/2019	Resources
200419	Arden Construction Ltd	51570468	R2022 Property Services Building (LB)	2,847.90	24/10/2019	Resources
200419	Arden Construction Ltd	51569066	C1030 New Construction, Conversion & Renovation	35,261.93	24/10/2019	Capital
200419	Arden Construction Ltd	51570472	R2022 Property Services Building (LB)	634.03	25/10/2019	Resources
200419	Arden Construction Ltd	51570949	C1030 New Construction, Conversion & Renovation	8,750.00	28/10/2019	Capital
200419	Arden Construction Ltd	51571302	R2022 Property Services Building (LB)	784.25	28/10/2019	Resources
200419	Arden Construction Ltd	51570129	C1030 New Construction, Conversion & Renovation	822.33	29/10/2019	Capital
200419	Arden Construction Ltd	51570950	C1030 New Construction, Conversion & Renovation	16,585.35	31/10/2019	Capital
200419	Arden Construction Ltd	51570127	C1030 New Construction, Conversion & Renovation	3,230.92	31/10/2019	Capital
200419	Arden Construction Ltd	51570948	C1030 New Construction, Conversion & Renovation	21,500.00	31/10/2019	Capital

236288	Arden Fields School (South Warwickshire Academy Trus	51567090	R1408 Other Staffing Costs	3,400.00	16/10/2019	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51567592	R4915 Schools Specific - Other Expenditure	3,800.00	17/10/2019	Schools
236288	Arden Fields School (South Warwickshire Academy Trus	51570012	R6107 SEN Statements Funding	42,967.00	23/10/2019	Communities
226768	Arden Leisure Ltd t/a Studley Sports Centre	51557535	R2201 Rents & Lettings	1,380.00	04/10/2019	Communities
200429	Argos Business Solutions Ltd (****9518)	51556412	R4008 Equipment - Access To Work	1,004.28	04/10/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51559142	R4008 Equipment - Access To Work	1,145.22	11/10/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51560947	R4008 Equipment - Access To Work	1,718.09	15/10/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51562559	R4008 Equipment - Access To Work	1,755.34	25/10/2019	Resources
200429	Argos Business Solutions Ltd (****9518)	51565058	R4008 Equipment - Access To Work	2,133.60	31/10/2019	Resources
209410	Argraff	51560505	R4310 Printing, Photocopying and Reprographics	1,189.00	18/10/2019	Communities
217464	Armada Computer Publications Ltd	51557450	R1601 Training	990.00	11/10/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51564563	R5704 Public Transport	5,342.47	08/10/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51564596	R5704 Public Transport	22,790.00	08/10/2019	Communities
200441	Arriva Midlands North Ltd (****4814)	51570210	R5704 Public Transport	22,790.00	24/10/2019	Communities
219768	Art of Brilliance Ltd	51554628	R1601 Training	4,712.00	31/10/2019	Resources
213431	Ash Green School & Arts College (Academy)	51568228	R6107 SEN Statements Funding	4,384.00	18/10/2019	Communities
236184	Ashby and Croft Manufacturing Ltd	51556956	C1030 New Construction, Conversion & Renovation	5,233.73	01/10/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51559549	C1030 New Construction, Conversion & Renovation	20,294.72	11/10/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51559553	C1030 New Construction, Conversion & Renovation	35,301.75	11/10/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51562847	C1030 New Construction, Conversion & Renovation	119,045.13	24/10/2019	Capital
236184	Ashby and Croft Manufacturing Ltd	51569241	C1030 New Construction, Conversion & Renovation	5,408.24	31/10/2019	Capital
208346	Ashe Construction Ltd	51559951	C1030 New Construction, Conversion & Renovation	925,486.93	01/10/2019	Capital
208346	Ashe Construction Ltd	51562839	C1030 New Construction, Conversion & Renovation	148,018.37	11/10/2019	Capital
208346	Ashe Construction Ltd	51568595	C1030 New Construction, Conversion & Renovation	255,499.51	25/10/2019	Capital
208346	Ashe Construction Ltd	51570470	C1030 New Construction, Conversion & Renovation	50,000.00	31/10/2019	Capital
232880	Asset Heritage Consulting Ltd	51560581	R4441 Professional Fees	2,566.00	18/10/2019	Communities
236005	Athag Ltd	51562775	C1060 Grants & Contributions To Outside Organisations	3,500.00	14/10/2019	Capital
	REDACTED REDACTED	51571899	R5702 Payments to External Contractors	1,036.00	31/10/2019	Communities
208492	Atkins Ltd	51559524	C1050 External Fees	5,912.00	02/10/2019	Capital
208492	Atkins Ltd	51560575	R5706 Payments to Third Parties - Recoverable Operat	5,100.12	04/10/2019	Communities
208492	Atkins Ltd	51560807	C1050 External Fees	9,459.30	04/10/2019	Capital
208492	Atkins Ltd	51562291	C1050 External Fees	6,200.00	11/10/2019	Capital
208492	Atkins Ltd	51562290	C1050 External Fees	6,200.00	11/10/2019	Capital
208492	Atkins Ltd	51564992	C1050 External Fees	8,471.00	18/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51560741	R1101 Agency Staff Pay	3,544.32	01/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51563183	C1030 New Construction, Conversion & Renovation	11,160.00	03/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51563047	R1101 Agency Staff Pay	190,316.90	04/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51554217	R4409 Consultancy	2,050.00	08/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567266	R1101 Agency Staff Pay	3,093.54	17/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567273	R1101 Agency Staff Pay	3,814.26	17/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51560737	R4409 Consultancy	641.60	18/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567267	R1101 Agency Staff Pay	51,187.62	21/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567260	R1101 Agency Staff Pay	15,394.51	21/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51567261	R1101 Agency Staff Pay	16,450.40	21/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51561028	R1101 Agency Staff Pay	17,586.62	23/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51561030	R1101 Agency Staff Pay	58,738.21	23/10/2019	Communities

200502	Atkins Ltd t/a Faithful Gould	51561082	C1050 External Fees	18,500.00	24/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51567264	R1101 Agency Staff Pay	151,323.40	24/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51561138	R1101 Agency Staff Pay	3,572.20	24/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51562228	C1050 External Fees	585.00	25/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51561591	R4441 Professional Fees	3,450.00	25/10/2019	Communities
200502	Atkins Ltd t/a Faithful Gould	51562244	C1050 External Fees	1,565.00	25/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51561357	C1050 External Fees	10,000.00	25/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51562237	C1050 External Fees	16,155.00	25/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51562239	C1050 External Fees	1,850.00	25/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51562231	C1050 External Fees	975.00	25/10/2019	Capital
200502	Atkins Ltd t/a Faithful Gould	51567263	R1101 Agency Staff Pay	2,635.52	25/10/2019	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51568230	R6107 SEN Statements Funding	671.00	18/10/2019	Communities
216577	Avantis Systems Ltd	51561107	R4301 Advertising, Publicity & Promotion	9,495.00	24/10/2019	Communities
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51565290	R5702 Payments to External Contractors	600.00	11/10/2019	Communities
216249	Avonside Health Centre	51571867	R5702 Payments to External Contractors	666.80	31/10/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51568248	R6107 SEN Statements Funding	6,055.00	18/10/2019	Communities
213427	Aylesford School And Sixth Form College (Academy)	51570978	R4030 Materials	3,980.40	28/10/2019	Other Services
230921	BID Services	51560608	R4441 Professional Fees	696.00	17/10/2019	People
224803	BMW (UK) Ltd	51565245	R4030 Materials	525.35	23/10/2019	Communities
224803	BMW (UK) Ltd	51566016	R4030 Materials	-525.35	23/10/2019	Communities
200891	BT OneBillPlus (****5757)	51567721	R4513 Telephones & Broadband	2,737.02	05/10/2019	Resources
200891	BT OneBillPlus (****5757)	51566446	R4513 Telephones & Broadband	733.72	14/10/2019	Resources
200891	BT OneBillPlus (****5757)	51566502	R4513 Telephones & Broadband	2,737.02	14/10/2019	Resources
200891	BT OneBillPlus (****5757)	51568709	R4513 Telephones & Broadband	3,885.83	21/10/2019	Communities
200891	BT OneBillPlus (****5757)	51565252	R4513 Telephones & Broadband	6,086.36	30/10/2019	Fire and Rescue
200891	BT OneBillPlus (****5757)	51570382	R4513 Telephones & Broadband	2,799.00	30/10/2019	Communities
235358	Babington Academy	51572462	R6109 Funding payment to Academies and Non WCC	2,400.00	30/10/2019	Communities
200576	Badenoch & Clark Ltd	51562903	R1101 Agency Staff Pay	936.00	02/10/2019	Resources
200576	Badenoch & Clark Ltd	51563117	R1101 Agency Staff Pay	2,725.00	03/10/2019	Resources
200576	Badenoch & Clark Ltd	51562895	R1101 Agency Staff Pay	967.55	04/10/2019	Resources
200576	Badenoch & Clark Ltd	51563121	R1101 Agency Staff Pay	640.68	04/10/2019	Resources
200576	Badenoch & Clark Ltd	51564039	R4409 Consultancy	1,650.00	09/10/2019	People
200576	Badenoch & Clark Ltd	51565971	R1101 Agency Staff Pay	936.00	11/10/2019	Resources
200576	Badenoch & Clark Ltd	51567312	R1101 Agency Staff Pay	2,725.00	16/10/2019	Resources
200576	Badenoch & Clark Ltd	51567644	R1101 Agency Staff Pay	936.00	16/10/2019	Resources
200576	Badenoch & Clark Ltd	51565645	R4409 Consultancy	603.00	16/10/2019	People
200576	Badenoch & Clark Ltd	51565611	R4409 Consultancy	-2,412.00	16/10/2019	People
200576	Badenoch & Clark Ltd	51565610	R4409 Consultancy	-2,562.75	16/10/2019	People
200576	Badenoch & Clark Ltd	51565609	R4409 Consultancy	-1,959.75	16/10/2019	People
200576	Badenoch & Clark Ltd	51565608	R4409 Consultancy	-1,809.00	16/10/2019	People
200576	Badenoch & Clark Ltd	51565607	R4409 Consultancy	-1,809.00	16/10/2019	People
200576	Badenoch & Clark Ltd	51565569	R4409 Consultancy	1,959.75	16/10/2019	People
200576	Badenoch & Clark Ltd	51565596	R4409 Consultancy	-2,412.00	16/10/2019	People
200576	Badenoch & Clark Ltd	51568136	R1101 Agency Staff Pay	1,090.00	17/10/2019	Resources
200576	Badenoch & Clark Ltd	51569918	R1101 Agency Staff Pay	2,452.50	23/10/2019	Resources
200576	Badenoch & Clark Ltd	51569914	R1101 Agency Staff Pay	936.00	23/10/2019	Resources

237465	Bagnall Training & Consultancy Ltd	51562877	R1601 Training	600.00	30/10/2019	People
200589	Balfour Beatty Living Places Ltd (****2460)	51559982	C1030 New Construction, Conversion & Renovation	73,234.13	08/10/2019	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	51566404	R5702 Payments to External Contractors	2,539,259.42	21/10/2019	Communities
205913	Banner Group Ltd	51557895	R2704 Cleaning, Domestic & Caretaking Services / Su	802.70	11/10/2019	Resources
200613	Barnardo Services Ltd (****6716)	51558443	R5459 Leaving Care Accommodation	599.20	09/10/2019	People
200613	Barnardo Services Ltd (****6716)	51562777	R5459 Leaving Care Accommodation	599.20	09/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563860	R5459 Leaving Care Accommodation	620.60	09/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563192	R5459 Leaving Care Accommodation	599.20	09/10/2019	People
200613	Barnardo Services Ltd (****6716)	51559960	R5459 Leaving Care Accommodation	599.20	16/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563061	R5702 Payments to External Contractors	85,009.00	30/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563062	R5702 Payments to External Contractors	111,547.00	30/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563063	R5702 Payments to External Contractors	122,844.00	30/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563065	R5702 Payments to External Contractors	168,247.50	30/10/2019	People
200613	Barnardo Services Ltd (****6716)	51563071	R5702 Payments to External Contractors	89,317.00	30/10/2019	People
239055	Barwood Homes Ltd	51565935	R5702 Payments to External Contractors	6,000.00	11/10/2019	Communities
239055	Barwood Homes Ltd	51566319	R5702 Payments to External Contractors	9,936.00	15/10/2019	Communities
229039	Bauer Radio Ltd (****2068)	51554439	R4301 Advertising, Publicity & Promotion	840.00	03/10/2019	Resources
229039	Bauer Radio Ltd (****2068)	51561078	R5802 Substitute Care	1,166.66	24/10/2019	People
229039	Bauer Radio Ltd (****2068)	51561308	R4301 Advertising, Publicity & Promotion	1,504.73	25/10/2019	Resources
REDACTED REDACTED		51571828	R5702 Payments to External Contractors	500.10	31/10/2019	Communities
REDACTED REDACTED		51571912	R5702 Payments to External Contractors	786.87	31/10/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51554265	R5702 Payments to External Contractors	27,000.00	02/10/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51554269	R5702 Payments to External Contractors	17,212.50	02/10/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51563105	R5702 Payments to External Contractors	27,000.00	31/10/2019	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51563107	R5702 Payments to External Contractors	17,222.50	31/10/2019	Communities
230404	Beechwood Trees & Landscapes Ltd	51563077	R5702 Payments to External Contractors	711.00	03/10/2019	Communities
232028	Beehive Marketing Ltd	51565970	R4301 Advertising, Publicity & Promotion	6,700.00	16/10/2019	Resources
REDACTED REDACTED		51554842	R4441 Professional Fees	825.00	03/10/2019	Resources
REDACTED REDACTED		51558322	R4030 Materials	980.00	01/10/2019	Communities
215921	Bennfield Surgery	51571908	R5702 Payments to External Contractors	612.01	31/10/2019	Communities
232185	Bentley Cook Ltd	51565959	R1101 Agency Staff Pay	2,600.00	16/10/2019	Resources
225795	Bentley Systems UK Ltd	51556572	R4512 Software	1,148.00	04/10/2019	Resources
228133	Bernhards Landscapes Ltd	51562997	C1050 External Fees	11,262.16	30/10/2019	Capital
REDACTED REDACTED		51561131	R4441 Professional Fees	4,339.00	04/10/2019	Resources
217483	Beyond Borders (Psychology) Ltd	51559724	R4441 Professional Fees	976.26	09/10/2019	Resources
221218	Bidford Health Centre	51571827	R5702 Payments to External Contractors	699.44	31/10/2019	Communities
221218	Bidford Health Centre	51571812	R5702 Payments to External Contractors	666.80	31/10/2019	Communities
221218	Bidford Health Centre	51571864	R5702 Payments to External Contractors	952.00	31/10/2019	Communities
210919	Biffa Municipal Ltd	51556706	R5206 Excess / Bulk haulage	728.28	03/10/2019	Communities
210919	Biffa Municipal Ltd	51559545	R5702 Payments to External Contractors	30,764.51	04/10/2019	Communities
210919	Biffa Municipal Ltd	51562019	R4010 Equipment Hire	524.33	04/10/2019	Communities
210919	Biffa Municipal Ltd	51562022	R4010 Equipment Hire	1,234.90	04/10/2019	Communities
210919	Biffa Municipal Ltd	51562016	R4010 Equipment Hire	1,315.66	04/10/2019	Communities
210919	Biffa Municipal Ltd	51562020	R4010 Equipment Hire	1,178.29	04/10/2019	Communities
210919	Biffa Municipal Ltd	51559544	R5702 Payments to External Contractors	43,455.42	11/10/2019	Communities
210919	Biffa Municipal Ltd	51559293	R5206 Excess / Bulk haulage	8,537.05	11/10/2019	Communities

210919	Biffa Municipal Ltd	51559291	R5206 Excess / Bulk haulage	8,186.31	11/10/2019	Communities
210919	Biffa Municipal Ltd	51559284	R5206 Excess / Bulk haulage	2,304.25	11/10/2019	Communities
210919	Biffa Municipal Ltd	51559285	R5206 Excess / Bulk haulage	3,201.45	11/10/2019	Communities
210919	Biffa Municipal Ltd	51559283	R5206 Excess / Bulk haulage	4,607.09	11/10/2019	Communities
210919	Biffa Municipal Ltd	51559279	R5206 Excess / Bulk haulage	7,013.60	11/10/2019	Communities
210919	Biffa Municipal Ltd	51569283	R5206 Excess / Bulk haulage	2,047.37	24/10/2019	Communities
210919	Biffa Municipal Ltd	51562797	R5702 Payments to External Contractors	26,114.03	25/10/2019	Communities
210919	Biffa Municipal Ltd	51572731	R4010 Equipment Hire	572.70	31/10/2019	Communities
210919	Biffa Municipal Ltd	51572732	R4010 Equipment Hire	1,202.01	31/10/2019	Communities
210919	Biffa Municipal Ltd	51563604	R5702 Payments to External Contractors	37,735.93	31/10/2019	Communities
210919	Biffa Municipal Ltd	51572733	R4010 Equipment Hire	1,178.29	31/10/2019	Communities
210919	Biffa Municipal Ltd	51572730	R4010 Equipment Hire	1,267.29	31/10/2019	Communities
200707	Biffa Waste Services Ltd ****6375	51562795	R5702 Payments to External Contractors	284,307.12	09/10/2019	Communities
228390	BikeRight! Ltd	51561099	R4301 Advertising, Publicity & Promotion	3,320.00	10/10/2019	Communities
228390	BikeRight! Ltd	51565733	R4301 Advertising, Publicity & Promotion	4,520.00	30/10/2019	Communities
	REDACTED REDACTED	51570118	R4044 Stock For Re-Sale Or Hire	747.08	24/10/2019	Communities
213422	Bilton School - Stowe Valley M.A.T.	51568290	R6107 SEN Statements Funding	3,271.00	18/10/2019	Communities
218042	Birchwood Primary School (Academy)	51568275	R6107 SEN Statements Funding	1,328.00	18/10/2019	Communities
211737	Birmingham City Council	51556940	R6107 SEN Statements Funding	9,500.67	09/10/2019	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51563057	R4615 Coroner/Mortuary/Pathology Fees	1,135.50	07/10/2019	Other Services
200733	Birmingham Women's and Children's NHS Foundation T	51563078	R4615 Coroner/Mortuary/Pathology Fees	1,194.15	07/10/2019	Other Services
200733	Birmingham Women's and Children's NHS Foundation T	51563076	R4615 Coroner/Mortuary/Pathology Fees	595.90	29/10/2019	Other Services
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51567593	R4915 Schools Specific - Other Expenditure	1,400.00	17/10/2019	Schools
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51568154	R6107 SEN Statements Funding	1,181.00	21/10/2019	Communities
200767	Blue Arrow Ltd	51555907	R1101 Agency Staff Pay	1,966.16	01/10/2019	Resources
200767	Blue Arrow Ltd	51558493	R1101 Agency Staff Pay	2,457.70	08/10/2019	Resources
200767	Blue Arrow Ltd	51560893	R1101 Agency Staff Pay	2,457.70	15/10/2019	Resources
200767	Blue Arrow Ltd	51561901	R1101 Agency Staff Pay	2,949.24	22/10/2019	Resources
200767	Blue Arrow Ltd	51570401	R1101 Agency Staff Pay	2,457.70	30/10/2019	Resources
200768	Blue Chip Data Systems Ltd	51556328	R4506 IT Support & Maintenance	643.30	04/10/2019	Communities
239613	Bon app'	51562799	R4102 Catering Services & Supplies	2,119.16	03/10/2019	Resources
213979	Boots UK Ltd	51565465	R5702 Payments to External Contractors	942.50	11/10/2019	Communities
208707	Boxing Clever UK Ltd	51561156	R5702 Payments to External Contractors	1,440.00	24/10/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51561760	R4030 Materials	657.87	03/10/2019	Communities
237731	Brandish Ltd (Vauxhall Coventry)	51565936	R4030 Materials	558.56	31/10/2019	Communities
238960	Bridge House Independent School Ltd	51559114	R6107 SEN Statements Funding	19,333.33	11/10/2019	Communities
200865	Brinklow Quarry Ltd	51565247	R2754 Waste Management	1,508.74	30/10/2019	Communities
200865	Brinklow Quarry Ltd	51565248	R2754 Waste Management	1,307.80	30/10/2019	Communities
200867	Bristol Managed Services Ltd	51556034	R4015 Equipment Repair & Maintenance	19,254.90	04/10/2019	Fire and Rescue
200902	Bromford Housing Group (Room Hire ****7144)	51560612	R5851 Supported Living	973.28	10/10/2019	People
200902	Bromford Housing Group (Room Hire ****7144)	51559175	R5851 Supported Living	1,216.60	30/10/2019	People
239716	Broomhomes River Ltd	51560791	R5702 Payments to External Contractors	6,400.00	10/10/2019	Communities
232573	Brown & Co Property and Business Consultants LLP	51559775	R5702 Payments to External Contractors	1,274.00	17/10/2019	Communities
218338	Bruton Knowles ****4409	51554766	R4409 Consultancy	825.00	04/10/2019	Resources
218338	Bruton Knowles ****4409	51568179	R4409 Consultancy	5,400.00	17/10/2019	Resources
200931	Bt Global Services (****7351)	51568024	R4513 Telephones & Broadband	1,972.15	16/10/2019	Communities

221303	Budbrooke Medical Centre	51571869	R5702 Payments to External Contractors	1,036.00	31/10/2019	Communities
221303	Budbrooke Medical Centre	51571850	R5702 Payments to External Contractors	699.44	31/10/2019	Communities
226833	Budbrooke Primary School (Academy)	51568256	R6107 SEN Statements Funding	2,091.00	18/10/2019	Communities
REDACTED	REDACTED	51567086	R1408 Other Staffing Costs	847.58	16/10/2019	Schools
REDACTED	REDACTED	51567574	R4915 Schools Specific - Other Expenditure	1,700.00	17/10/2019	Schools
REDACTED	REDACTED	51566026	R4441 Professional Fees	1,120.00	14/10/2019	Communities
239810	C R Reynolds Ltd	51570876	C1030 New Construction, Conversion & Renovation	74,683.40	25/10/2019	Capital
REDACTED	REDACTED	51562826	R4441 Professional Fees	600.00	03/10/2019	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	51555327	R2201 Rents & Lettings	8,750.00	01/10/2019	Resources
201042	CACI Ltd	51560766	R4409 Consultancy	2,775.00	18/10/2019	Resources
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	51554143	R2002 Building Maintenance	909.07	18/10/2019	Communities
203368	CDW Ltd	51556555	R4503 Hardware	938.40	09/10/2019	Resources
228702	CJ's Events Warwickshire Ltd	51556070	R4441 Professional Fees	1,250.00	04/10/2019	Communities
213535	CLM Enterprises Ltd t/a The Welcome Centre	51559936	R2201 Rents & Lettings	608.20	21/10/2019	People
212497	COMPASS	51555297	R5702 Payments to External Contractors	33,333.00	04/10/2019	Communities
201064	Cambridge Publishers Ltd	51562202	R5702 Payments to External Contractors	3,560.00	25/10/2019	Communities
237585	Cameron Homes Ltd	51569038	R5702 Payments to External Contractors	8,904.00	21/10/2019	Communities
201073	Campion School and Community College (ACAD) Leami	51568252	R6107 SEN Statements Funding	7,409.00	18/10/2019	Communities
201078	Canon (UK) Ltd (****0502)	51559888	R4310 Printing, Photocopying and Reprographics	586.52	11/10/2019	Resources
201078	Canon (UK) Ltd (****0502)	51559897	R4310 Printing, Photocopying and Reprographics	545.52	11/10/2019	Resources
237754	Cape Cabin Ltd	51565421	R4607 Client Expenses	2,005.00	11/10/2019	People
213857	Capita Resourcing Ltd (****7892)	51563045	R1503 Staff DBS Checks	1,751.35	25/10/2019	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51545935	R4506 IT Support & Maintenance	13,065.94	02/10/2019	Fire and Rescue
REDACTED	REDACTED	51558384	R2201 Rents & Lettings	1,787.50	09/10/2019	Resources
205656	Carers Support Service/Warwickshire Young Carers Pro.	51557124	R5501 Grants / Donations to External Organisations	14,167.00	11/10/2019	People
207694	Carers Trust Heart of England	51572699	R5807 Social Care Block Contracts	41,250.00	31/10/2019	People
207694	Carers Trust Heart of England	51572700	R5807 Social Care Block Contracts	8,856.25	31/10/2019	People
REDACTED	REDACTED	51559401	R4441 Professional Fees	829.89	16/10/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51563763	R4441 Professional Fees	638.00	08/10/2019	Resources
201122	Carter Brown t/a The Expert Services Ltd	51566637	R4441 Professional Fees	2,200.00	29/10/2019	People
201122	Carter Brown t/a The Expert Services Ltd	51566641	R4441 Professional Fees	2,200.00	29/10/2019	People
201137	Castle Cars Private Hire Ltd	51567221	R5203 Payments / Contributions to Public Sector Orga	1,960.00	16/10/2019	Communities
201137	Castle Cars Private Hire Ltd	51567195	R5203 Payments / Contributions to Public Sector Orga	1,050.00	16/10/2019	Communities
201137	Castle Cars Private Hire Ltd	51567183	R5203 Payments / Contributions to Public Sector Orga	1,610.00	16/10/2019	Communities
201137	Castle Cars Private Hire Ltd	51567216	R5203 Payments / Contributions to Public Sector Orga	1,120.00	16/10/2019	Communities
201137	Castle Cars Private Hire Ltd	51571035	R4030 Materials	6,160.00	24/10/2019	Other Services
201137	Castle Cars Private Hire Ltd	51567199	R5203 Payments / Contributions to Public Sector Orga	840.00	28/10/2019	Communities
222601	Cawston Grange Primary School - Academy	51567585	R4915 Schools Specific - Other Expenditure	4,300.00	17/10/2019	Schools
222601	Cawston Grange Primary School - Academy	51568259	R6107 SEN Statements Funding	14,997.00	18/10/2019	Communities
201160	Cdec Ltd	51554672	R4503 Hardware	658.00	03/10/2019	Resources
201160	Cdec Ltd	51562773	R4503 Hardware	748.00	30/10/2019	Resources
201171	Central Law Training Ltd	51558602	R1601 Training	1,946.80	09/10/2019	Resources
235972	Change Grow Live (CGL)	51568569	R5702 Payments to External Contractors	10,000.00	18/10/2019	Communities
235972	Change Grow Live (CGL)	51562591	R5702 Payments to External Contractors	225,000.00	30/10/2019	Communities
235972	Change Grow Live (CGL)	51562549	R5702 Payments to External Contractors	39,785.44	30/10/2019	Communities
235972	Change Grow Live (CGL)	51562552	R5702 Payments to External Contractors	10,000.00	30/10/2019	Communities

214714	Charanga Ltd	51560228	R4029 Licences (Incl Tv)	1,560.00	18/10/2019	People
201210	Chartered Institute of Public Relations	51571013	R1401 Professional Subscriptions	3,420.00	25/10/2019	Resources
221154	Chase Meadow Health Centre	51566076	R5702 Payments to External Contractors	-786.87	10/10/2019	Communities
221154	Chase Meadow Health Centre	51571905	R5702 Payments to External Contractors	699.44	31/10/2019	Communities
REDACTED	REDACTED	51565186	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru:	51562662	R5702 Payments to External Contractors	1,142.31	18/10/2019	Communities
201243	Chiltern Railways Company Ltd	51561737	R3301 Staff Travel	935.50	11/10/2019	People
201243	Chiltern Railways Company Ltd	51561736	R3301 Staff Travel	1,161.35	11/10/2019	People
201243	Chiltern Railways Company Ltd	51560993	R3301 Staff Travel	2,447.35	11/10/2019	Resources
201243	Chiltern Railways Company Ltd	51565401	R3301 Staff Travel	1,665.80	14/10/2019	Communities
201243	Chiltern Railways Company Ltd	51567165	R3301 Staff Travel	553.00	16/10/2019	Fire and Rescue
228597	Chipping Campden School	51559233	R6107 SEN Statements Funding	3,894.00	11/10/2019	Communities
REDACTED	REDACTED	51556944	R4441 Professional Fees	720.00	15/10/2019	People
226520	City Cars	51567407	R3204 Home To School / College Transport	1,395.00	17/10/2019	Communities
226520	City Cars	51567411	R3204 Home To School / College Transport	2,371.50	17/10/2019	Communities
201308	Civica UK Ltd	51572411	R4512 Software	6,174.00	30/10/2019	Resources
REDACTED	REDACTED	51565194	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
201320	Clan Tools & Plant Ltd	51558585	R4015 Equipment Repair & Maintenance	16,228.00	11/10/2019	Fire and Rescue
201320	Clan Tools & Plant Ltd	51561091	R4015 Equipment Repair & Maintenance	511.50	23/10/2019	Fire and Rescue
201320	Clan Tools & Plant Ltd	51561090	R4015 Equipment Repair & Maintenance	1,058.50	24/10/2019	Fire and Rescue
REDACTED	REDACTED	51565075	R6106 Early Years Funding (PVI's and LA)	543.32	10/10/2019	Communities
213034	Clarendon Lodge Medical Practice	51571888	R5702 Payments to External Contractors	1,204.00	31/10/2019	Communities
213034	Clarendon Lodge Medical Practice	51571833	R5702 Payments to External Contractors	699.44	31/10/2019	Communities
239738	Clearpine Developments Ltd /Oakridge Golf Club	51563767	R2201 Rents & Lettings	600.00	31/10/2019	Communities
239013	Clearview Intelligence Ltd	51551622	R5702 Payments to External Contractors	1,000.00	29/10/2019	Communities
201344	Clews Recycling Ltd	51555234	R5702 Payments to External Contractors	1,237.03	04/10/2019	Communities
201344	Clews Recycling Ltd	51555203	R5702 Payments to External Contractors	522.21	04/10/2019	Communities
201344	Clews Recycling Ltd	51560154	R5702 Payments to External Contractors	1,222.61	18/10/2019	Communities
201344	Clews Recycling Ltd	51559718	R5702 Payments to External Contractors	621.09	18/10/2019	Communities
201344	Clews Recycling Ltd	51561738	R5702 Payments to External Contractors	596.37	25/10/2019	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51547145	R1601 Training	2,441.93	01/10/2019	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51553228	R4512 Software	1,250.00	01/10/2019	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51547150	R1601 Training	1,400.00	01/10/2019	Communities
238869	Client Managers Toolkit Ltd t/a CEMAR	51571707	R4512 Software	1,250.00	30/10/2019	Communities
219972	Clifton Road Surgery	51571915	R5702 Payments to External Contractors	784.00	31/10/2019	Communities
219972	Clifton Road Surgery	51571882	R5702 Payments to External Contractors	583.45	31/10/2019	Communities
219972	Clifton Road Surgery	51571892	R5702 Payments to External Contractors	1,049.16	31/10/2019	Communities
230374	Cobalt Telephone Technologies Ltd	51563232	R4513 Telephones & Broadband	12,860.72	30/10/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51567572	R4915 Schools Specific - Other Expenditure	5,100.00	17/10/2019	Schools
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51568282	R6107 SEN Statements Funding	791.00	18/10/2019	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M.	51569481	R1408 Other Staffing Costs	4,117.49	23/10/2019	Schools
201401	Compass Taxis Coventry	51571067	R3204 Home To School / College Transport	2,310.00	31/10/2019	Communities
237369	Complete Certification Ltd	51563278	R4409 Consultancy	6,730.66	07/10/2019	Resources
236690	ComputerXplorers	51566406	R4441 Professional Fees	630.00	30/10/2019	Schools
217554	Contract Data Research Ltd	51563099	R4506 IT Support & Maintenance	7,140.00	30/10/2019	Resources
201434	Cooleraid Ltd	51556983	R4010 Equipment Hire	790.24	10/10/2019	Resources

201434	Cooleraid Ltd	51556998	R4010 Equipment Hire	1,568.16	10/10/2019	Resources
201434	Cooleraid Ltd	51557000	R4010 Equipment Hire	1,164.24	10/10/2019	Resources
201434	Cooleraid Ltd	51556971	R4010 Equipment Hire	889.02	10/10/2019	Resources
222120	Coram Adoption East Midlands (**3035)	51567297	R5801 Carer Allowance Payments	1,125.00	15/10/2019	People
238962	Corona Energy Retail 2 Ltd (****8087)	51568200	R2102 Energy Costs	810.09	17/10/2019	People
232737	Corporate Leisure Ltd t/a Gascoigne Clothing	51561393	R4205 Clothing, Uniforms & Laundry	615.96	25/10/2019	Communities
201456	Cotswolds Conservation Board	51563233	R5501 Grants / Donations to External Organisations	6,622.00	03/10/2019	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51567579	R4915 Schools Specific - Other Expenditure	900.00	17/10/2019	Schools
236035	Coughton C of E Primary School - Arden Forest MAT	51568283	R6107 SEN Statements Funding	1,046.00	18/10/2019	Communities
238747	Coventry Advocacy Ltd	51563088	R4441 Professional Fees	1,835.00	17/10/2019	People
201494	Coventry City Council	51562189	R5702 Payments to External Contractors	2,472.00	24/10/2019	Communities
235015	Coventry Minibus Ltd	51567760	R3204 Home To School / College Transport	1,175.00	17/10/2019	Communities
201510	Coventry University	51558440	R1601 Training	4,624.80	04/10/2019	Communities
201510	Coventry University	51558302	R1601 Training	777.60	08/10/2019	People
201510	Coventry University	51558299	R1601 Training	777.60	08/10/2019	People
201510	Coventry University	51559437	R1601 Training	777.60	11/10/2019	People
201510	Coventry University	51559895	R1601 Training	777.60	16/10/2019	People
201510	Coventry University	51571535	R1601 Training	777.60	29/10/2019	People
201484	Coventry and Warwickshire Association for the Deaf	51568533	R4441 Professional Fees	540.00	18/10/2019	People
201502	Coventry and Warwickshire Mind	51559273	R5806 Residential Care	1,979.44	10/10/2019	People
201502	Coventry and Warwickshire Mind	51559264	R5806 Residential Care	2,004.80	10/10/2019	People
201502	Coventry and Warwickshire Mind	51559555	R5702 Payments to External Contractors	100,500.00	17/10/2019	Communities
201502	Coventry and Warwickshire Mind	51561958	R5806 Residential Care	2,004.80	25/10/2019	People
201502	Coventry and Warwickshire Mind	51561936	R5806 Residential Care	1,979.44	25/10/2019	People
201487	Coventry and Warwickshire Partnership NHS Trust	51554344	R5702 Payments to External Contractors	22,687.00	02/10/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51554347	R5702 Payments to External Contractors	1,666.66	02/10/2019	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51554346	R4441 Professional Fees	455,566.63	02/10/2019	People
201517	Cpa Horticulture Ltd	51561106	R2751 Grounds Maintenance	1,600.00	11/10/2019	Communities
REDACTED REDACTED		51565980	R5501 Grants / Donations to External Organisations	500.00	18/10/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51571896	R5702 Payments to External Contractors	1,400.00	31/10/2019	Communities
213040	Croft Medical Centre (Leamington Spa)	51571900	R5702 Payments to External Contractors	500.10	31/10/2019	Communities
221703	Ctalk Ltd	51554387	R4512 Software	950.00	01/10/2019	Resources
221703	Ctalk Ltd	51554388	R4512 Software	5,330.92	02/10/2019	Resources
221703	Ctalk Ltd	51555264	R4512 Software	1,299.89	04/10/2019	Resources
221703	Ctalk Ltd	51563125	R4512 Software	950.00	31/10/2019	Resources
221703	Ctalk Ltd	51563135	R4512 Software	5,330.92	31/10/2019	Resources
221703	Ctalk Ltd	51563284	R4512 Software	1,112.16	31/10/2019	Resources
REDACTED REDACTED		51567581	R4915 Schools Specific - Other Expenditure	2,200.00	17/10/2019	Schools
REDACTED REDACTED		51568288	R6107 SEN Statements Funding	715.00	18/10/2019	Communities
201580	D & P Waste Paper & Plastic Recycling Ltd	51568795	R2601 Other Building Services	606.00	30/10/2019	Resources
224065	D2M3 Ltd	51556980	R4512 Software	4,750.00	10/10/2019	Communities
231404	DA Languages Ltd	51560712	R4441 Professional Fees	1,132.50	04/10/2019	Resources
239545	DAB Graphics Ltd	51561144	R2751 Grounds Maintenance	1,339.00	24/10/2019	Communities
216855	DNA Worldwide (DNA Legal)	51559536	R4441 Professional Fees	783.00	11/10/2019	Resources
216855	DNA Worldwide (DNA Legal)	51571544	R4441 Professional Fees	607.00	29/10/2019	Resources
212369	DWR Cymru Cyfyngedig - Welsh Water	51571739	R2401 Water Supply	2,409.02	29/10/2019	People

215579	Daconi Ltd	51554278	R4503 Hardware	3,333.92	02/10/2019	Resources
229765	Daddy Day Care	51565078	R6106 Early Years Funding (PVIs and LA)	970.20	10/10/2019	Communities
	REDACTED REDACTED	51564005	R4441 Professional Fees	1,800.00	15/10/2019	People
999982	Daren P Forward Ltd	51571782	R4928 Other Insurance Claims	600.00	31/10/2019	Other Services
237762	Data Images Software Solution Ltd	51562313	R4506 IT Support & Maintenance	2,500.00	18/10/2019	Communities
237993	Daughter Studio Ltd	51561005	C1060 Grants & Contributions To Outside Organisations	3,567.00	29/10/2019	Capital
	REDACTED REDACTED	51569798	R4607 Client Expenses	525.36	23/10/2019	People
	REDACTED REDACTED	51561433	R4441 Professional Fees	600.00	16/10/2019	Communities
	REDACTED REDACTED	51556027	R5702 Payments to External Contractors	1,147.50	08/10/2019	Communities
	REDACTED REDACTED	51562832	R4441 Professional Fees	1,800.00	18/10/2019	Communities
234822	Delib Ltd	51556010	R4702 Subscriptions To Organisations	7,995.00	04/10/2019	Resources
	REDACTED REDACTED	51565113	R6106 Early Years Funding (PVIs and LA)	776.16	10/10/2019	Communities
219451	Department for Work and Pensions-Compensation Reco	51566501	R4928 Other Insurance Claims	688.00	15/10/2019	Other Services
201742	Derwen College	51554576	R5702 Payments to External Contractors	3,138.40	03/10/2019	Communities
201742	Derwen College	51554643	R5702 Payments to External Contractors	4,072.40	03/10/2019	Communities
238637	Design Inspired Gardening Ltd	51561035	R5702 Payments to External Contractors	840.00	23/10/2019	Communities
237605	Dextra Lighting	51562716	C1030 New Construction, Conversion & Renovation	7,500.40	29/10/2019	Capital
220586	Diamond Bus Company Ltd	51564588	R5704 Public Transport	4,080.00	08/10/2019	Communities
220586	Diamond Bus Company Ltd	51570214	R5704 Public Transport	4,080.00	24/10/2019	Communities
201764	Diocesan Education Service	51556943	R4915 Schools Specific - Other Expenditure	610.00	04/10/2019	Schools
201769	Direct Specialists Transport Ltd t/a Direct Taxis	51564910	R3204 Home To School / College Transport	1,760.00	10/10/2019	Communities
201537	Disclosure and Barring Service	51566063	R1503 Staff DBS Checks	21,711.00	30/10/2019	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51572603	R3204 Home To School / College Transport	979.00	30/10/2019	Communities
221329	Dodd Group (Midlands) Ltd	51562433	R2023 Property Services Mechanical (LM)	2,306.31	01/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51555170	C1030 New Construction, Conversion & Renovation	39,274.87	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555169	C1030 New Construction, Conversion & Renovation	10,847.41	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555168	C1030 New Construction, Conversion & Renovation	21,562.63	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555164	C1030 New Construction, Conversion & Renovation	106,434.06	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555171	C1030 New Construction, Conversion & Renovation	34,888.69	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555162	C1030 New Construction, Conversion & Renovation	54,041.15	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51555185	C1030 New Construction, Conversion & Renovation	43,144.29	02/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561568	R2024 Property Services Electrical (LE)	2,256.39	04/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561890	R2023 Property Services Mechanical (LM)	3,097.29	04/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51556438	C1030 New Construction, Conversion & Renovation	22,637.88	04/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561575	C1030 New Construction, Conversion & Renovation	65,529.87	04/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561572	C1030 New Construction, Conversion & Renovation	9,494.80	04/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51563697	C1030 New Construction, Conversion & Renovation	22,872.80	07/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561732	C1030 New Construction, Conversion & Renovation	4,590.37	08/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561569	C1030 New Construction, Conversion & Renovation	6,210.38	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561576	C1030 New Construction, Conversion & Renovation	66,195.57	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561577	C1030 New Construction, Conversion & Renovation	12,814.49	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561578	C1030 New Construction, Conversion & Renovation	48,823.98	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561745	C1030 New Construction, Conversion & Renovation	11,144.12	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561744	C1030 New Construction, Conversion & Renovation	24,288.85	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561582	C1030 New Construction, Conversion & Renovation	68,079.92	09/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561733	C1030 New Construction, Conversion & Renovation	4,695.38	09/10/2019	Capital

221329	Dodd Group (Midlands) Ltd	51561354	R2024 Property Services Electrical (LE)	2,189.34	10/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561364	R2024 Property Services Electrical (LE)	2,147.58	10/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561580	C1030 New Construction, Conversion & Renovation	21,344.56	10/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561579	C1030 New Construction, Conversion & Renovation	75,229.56	11/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51557670	R2023 Property Services Mechanical (LM)	611.63	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557730	R2023 Property Services Mechanical (LM)	1,528.54	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558845	R2024 Property Services Electrical (LE)	915.53	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557713	R2023 Property Services Mechanical (LM)	820.03	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557731	R2024 Property Services Electrical (LE)	1,092.22	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557791	R2023 Property Services Mechanical (LM)	645.30	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557811	R2023 Property Services Mechanical (LM)	1,153.73	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558807	R2024 Property Services Electrical (LE)	678.46	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558883	R2023 Property Services Mechanical (LM)	590.30	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51559216	R2023 Property Services Mechanical (LM)	758.23	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561570	R2023 Property Services Mechanical (LM)	1,207.83	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557766	R2023 Property Services Mechanical (LM)	1,532.84	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557775	R2024 Property Services Electrical (LE)	1,117.93	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558783	R2024 Property Services Electrical (LE)	535.76	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558861	R2024 Property Services Electrical (LE)	587.04	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557663	R2023 Property Services Mechanical (LM)	841.59	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557677	R2023 Property Services Mechanical (LM)	547.16	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557724	R2023 Property Services Mechanical (LM)	1,143.48	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557774	R2024 Property Services Electrical (LE)	1,682.64	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557790	R2024 Property Services Electrical (LE)	1,226.75	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557653	R2024 Property Services Electrical (LE)	1,789.65	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557661	R2023 Property Services Mechanical (LM)	536.04	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557740	R2023 Property Services Mechanical (LM)	517.11	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557741	R2024 Property Services Electrical (LE)	1,145.65	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557756	R2023 Property Services Mechanical (LM)	536.26	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557759	R2023 Property Services Mechanical (LM)	1,652.05	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557844	R2023 Property Services Mechanical (LM)	1,329.35	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557625	R2024 Property Services Electrical (LE)	583.00	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557645	R2024 Property Services Electrical (LE)	771.80	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557664	R2024 Property Services Electrical (LE)	1,804.04	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557780	R2024 Property Services Electrical (LE)	715.86	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558909	R2024 Property Services Electrical (LE)	825.29	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558910	R2024 Property Services Electrical (LE)	625.82	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558930	R2024 Property Services Electrical (LE)	642.72	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557681	R2023 Property Services Mechanical (LM)	1,749.25	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557683	R2024 Property Services Electrical (LE)	1,225.31	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557691	R2023 Property Services Mechanical (LM)	902.64	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557725	R2024 Property Services Electrical (LE)	787.45	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51557751	R2024 Property Services Electrical (LE)	923.28	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51558859	R2023 Property Services Mechanical (LM)	1,007.31	11/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51567008	R2023 Property Services Mechanical (LM)	1,024.31	14/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566926	R2023 Property Services Mechanical (LM)	944.94	14/10/2019	Resources

221329	Dodd Group (Midlands) Ltd	51566906	R2024 Property Services Electrical (LE)	775.52	14/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566924	R2023 Property Services Mechanical (LM)	1,085.39	14/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51567982	R2024 Property Services Electrical (LE)	575.11	16/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51567989	R2023 Property Services Mechanical (LM)	1,216.91	16/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51567986	R2024 Property Services Electrical (LE)	1,974.87	16/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561574	C1030 New Construction, Conversion & Renovation	7,434.96	17/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51561571	R2024 Property Services Electrical (LE)	2,427.96	17/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560018	R2023 Property Services Mechanical (LM)	1,139.39	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560074	R2024 Property Services Electrical (LE)	1,103.22	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560069	R2024 Property Services Electrical (LE)	841.11	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560055	R2024 Property Services Electrical (LE)	540.01	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561573	C1030 New Construction, Conversion & Renovation	1,709.86	18/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51560091	R2024 Property Services Electrical (LE)	736.18	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560076	R2024 Property Services Electrical (LE)	1,673.33	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560034	R2023 Property Services Mechanical (LM)	650.91	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561374	R2024 Property Services Electrical (LE)	2,517.44	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566984	R2024 Property Services Electrical (LE)	995.49	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560090	R2024 Property Services Electrical (LE)	1,838.60	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560059	R2024 Property Services Electrical (LE)	1,277.15	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560085	R2024 Property Services Electrical (LE)	1,149.46	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51560082	R2024 Property Services Electrical (LE)	1,990.28	18/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570540	R2024 Property Services Electrical (LE)	693.33	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570532	R2024 Property Services Electrical (LE)	787.57	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561196	R2024 Property Services Electrical (LE)	751.77	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570608	R2024 Property Services Electrical (LE)	682.45	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570574	R2023 Property Services Mechanical (LM)	883.56	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570551	R2024 Property Services Electrical (LE)	820.33	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570524	R2023 Property Services Mechanical (LM)	1,024.13	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570514	R2024 Property Services Electrical (LE)	1,262.26	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51566987	R2024 Property Services Electrical (LE)	530.31	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561223	R2023 Property Services Mechanical (LM)	1,634.61	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561178	R2024 Property Services Electrical (LE)	724.32	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51561185	R2024 Property Services Electrical (LE)	728.29	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51570554	R2024 Property Services Electrical (LE)	797.59	24/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51569242	C1030 New Construction, Conversion & Renovation	44,873.68	25/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51566169	C1030 New Construction, Conversion & Renovation	8,998.98	30/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51566174	C1030 New Construction, Conversion & Renovation	81,197.61	30/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51572520	R2023 Property Services Mechanical (LM)	912.54	30/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51572517	R2023 Property Services Mechanical (LM)	728.42	30/10/2019	Resources
221329	Dodd Group (Midlands) Ltd	51563695	C1030 New Construction, Conversion & Renovation	27,597.89	31/10/2019	Capital
221329	Dodd Group (Midlands) Ltd	51562964	R2024 Property Services Electrical (LE)	1,973.65	31/10/2019	Resources
237475	Doorway (Supported Accom Rent)***7352	51568357	R5807 Social Care Block Contracts	7,090.00	28/10/2019	People
218071	Dordon Primary School (Community Academies Trust)	51568284	R6107 SEN Statements Funding	1,794.00	18/10/2019	Communities
238935	Dotted Eyes Solution Ltd t/a Field Dynamics (****5056)	51555099	R4506 IT Support & Maintenance	4,200.00	16/10/2019	Resources
238935	Dotted Eyes Solution Ltd t/a Field Dynamics (****5056)	51561410	R4506 IT Support & Maintenance	4,200.00	25/10/2019	Resources
REDACTED REDACTED		51571823	R5702 Payments to External Contractors	500.10	31/10/2019	Communities

REDACTED REDACTED		51559140	R4409 Consultancy	2,970.00	15/10/2019	Communities
REDACTED REDACTED		51571837	R5702 Payments to External Contractors	612.01	31/10/2019	Communities
REDACTED REDACTED		51569756	R5702 Payments to External Contractors	520.00	22/10/2019	Communities
REDACTED REDACTED		51569755	R5702 Payments to External Contractors	520.00	22/10/2019	Communities
REDACTED REDACTED		51569757	R5702 Payments to External Contractors	520.00	22/10/2019	Communities
REDACTED REDACTED		51563296	R4615 Coroner/Mortuary/Pathology Fees	580.80	09/10/2019	Other Services
REDACTED REDACTED		51571818	R5702 Payments to External Contractors	1,260.00	31/10/2019	Communities
REDACTED REDACTED		51563940	R4441 Professional Fees	1,257.17	09/10/2019	People
REDACTED REDACTED		51559477	R4615 Coroner/Mortuary/Pathology Fees	1,105.00	16/10/2019	Other Services
201834	Draeger Safety UK Ltd	51565659	R4015 Equipment Repair & Maintenance	3,210.10	08/10/2019	Fire and Rescue
REDACTED REDACTED		51561021	C1050 External Fees	2,415.00	23/10/2019	Capital
201851	Dudley Lodge	51568490	R5806 Residential Care	4,940.00	18/10/2019	People
201851	Dudley Lodge	51569995	R5806 Residential Care	1,040.00	30/10/2019	People
201866	Durable Ltd	51562434	R2022 Property Services Building (LB)	940.63	01/10/2019	Resources
236415	Duradiamond Healthcare Ltd	51557555	R4441 Professional Fees	2,280.50	16/10/2019	Communities
236415	Duradiamond Healthcare Ltd	51557554	R4441 Professional Fees	4,898.46	17/10/2019	Resources
236415	Duradiamond Healthcare Ltd	51567633	R4441 Professional Fees	10,638.06	30/10/2019	Resources
REDACTED REDACTED		51559717	R2002 Building Maintenance	730.00	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51562749	R2102 Energy Costs	712.00	04/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51562751	R2102 Energy Costs	715.75	04/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51562750	R2102 Energy Costs	715.75	04/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51564556	R2102 Energy Costs	1,393.00	09/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51564553	R2102 Energy Costs	715.75	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51566040	R2102 Energy Costs	568.00	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51564549	R2102 Energy Costs	715.75	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51564550	R2102 Energy Costs	638.00	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51566379	R2102 Energy Costs	667.60	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51566378	R2102 Energy Costs	1,164.00	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51566039	R2102 Energy Costs	564.00	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51564551	R2102 Energy Costs	704.00	16/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51566075	R2102 Energy Costs	1,089.00	17/10/2019	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51571244	R2102 Energy Costs	1,792.00	30/10/2019	Communities
239602	E.quality Training Ltd	51565999	R5702 Payments to External Contractors	1,000.00	30/10/2019	Communities
204614	EE Ltd (Airtime ****1263)	51564579	R4513 Telephones & Broadband	1,610.23	30/10/2019	Fire and Rescue
202076	ESP System Ltd	51563126	R4505 ICT Supplies / Consumables	2,104.32	30/10/2019	Communities
202076	ESP System Ltd	51563124	R4310 Printing, Photocopying and Reprographics	2,363.05	30/10/2019	Communities
215263	ESPO Energy	51563543	R2102 Energy Costs	625.92	16/10/2019	Resources
215263	ESPO Energy	51563592	R2102 Energy Costs	855.97	16/10/2019	Resources
215263	ESPO Energy	51563624	R2102 Energy Costs	1,158.78	16/10/2019	Resources
215263	ESPO Energy	51563974	R2102 Energy Costs	611.82	16/10/2019	Communities
215263	ESPO Energy	51548127	R2102 Energy Costs	-976.23	16/10/2019	Resources
215263	ESPO Energy	51563542	R2102 Energy Costs	894.04	16/10/2019	Resources
215263	ESPO Energy	51566354	R2102 Energy Costs	-686.41	21/10/2019	Resources
215263	ESPO Energy	51569825	R2102 Energy Costs	765.43	25/10/2019	Resources
215263	ESPO Energy	51569743	R2102 Energy Costs	849.19	25/10/2019	Resources
215263	ESPO Energy	51569807	R2102 Energy Costs	1,508.89	25/10/2019	Resources

215263	ESPO Energy	51569813	R2102 Energy Costs	1,415.89	25/10/2019	Resources
215263	ESPO Energy	51568769	R2102 Energy Costs	920.04	25/10/2019	Resources
201930	Eastern Shires Purchasing Organisation	51563323	R4008 Equipment - Access To Work	780.00	11/10/2019	Schools
201930	Eastern Shires Purchasing Organisation	51566244	R4313 Stationery & Paper	538.50	17/10/2019	People
201934	Easy Cabs	51567408	R3206 Client/Customer/Pupil Travel	600.00	15/10/2019	People
201934	Easy Cabs	51570435	R3204 Home To School / College Transport	595.00	28/10/2019	Communities
234615	Educaters Ltd	51560255	R4513 Telephones & Broadband	595.00	18/10/2019	Resources
234615	Educaters Ltd	51566068	R4102 Catering Services & Supplies	1,767.42	25/10/2019	Schools
234615	Educaters Ltd	51565011	R4102 Catering Services & Supplies	2,205.00	25/10/2019	Schools
234615	Educaters Ltd	51565472	R4102 Catering Services & Supplies	5,979.54	25/10/2019	Schools
234615	Educaters Ltd	51565407	R4102 Catering Services & Supplies	2,954.25	25/10/2019	Schools
234615	Educaters Ltd	51565407	R4102 Catering Services & Supplies	2,273.47	25/10/2019	Schools
234615	Educaters Ltd	51567693	R4102 Catering Services & Supplies	1,980.00	25/10/2019	Schools
234615	Educaters Ltd	51567693	R4102 Catering Services & Supplies	1,480.50	25/10/2019	Schools
234615	Educaters Ltd	51568695	R4102 Catering Services & Supplies	1,413.00	25/10/2019	Schools
234615	Educaters Ltd	51566392	R4102 Catering Services & Supplies	960.75	25/10/2019	Schools
234615	Educaters Ltd	51566392	R4102 Catering Services & Supplies	1,698.75	25/10/2019	Schools
234615	Educaters Ltd	51565742	R4102 Catering Services & Supplies	3,908.05	25/10/2019	Schools
234615	Educaters Ltd	51568695	R4102 Catering Services & Supplies	519.45	25/10/2019	Schools
234615	Educaters Ltd	51568695	R4102 Catering Services & Supplies	938.15	25/10/2019	Schools
234615	Educaters Ltd	51565802	R4102 Catering Services & Supplies	960.98	25/10/2019	Schools
234615	Educaters Ltd	51565802	R4102 Catering Services & Supplies	1,125.60	25/10/2019	Schools
234615	Educaters Ltd	51566410	R4102 Catering Services & Supplies	4,927.97	25/10/2019	Schools
234615	Educaters Ltd	51565011	R4102 Catering Services & Supplies	2,212.64	25/10/2019	Schools
234615	Educaters Ltd	51565011	R4102 Catering Services & Supplies	686.20	25/10/2019	Schools
234615	Educaters Ltd	51565011	R4102 Catering Services & Supplies	1,271.25	25/10/2019	Schools
234615	Educaters Ltd	51566068	R4102 Catering Services & Supplies	1,820.25	25/10/2019	Schools
234615	Educaters Ltd	51567619	R4102 Catering Services & Supplies	1,856.25	31/10/2019	Schools
234615	Educaters Ltd	51567619	R4102 Catering Services & Supplies	1,506.35	31/10/2019	Schools
REDACTED	REDACTED	51569457	R2201 Rents & Lettings	-630.00	24/10/2019	Communities
REDACTED	REDACTED	51195355	R2204 Room Hire - External	630.00	24/10/2019	Communities
239792	Ellis Hass Ltd t/a Ellis Hass & Co Solicitors	51566118	R4928 Other Insurance Claims	6,686.00	11/10/2019	Other Services
239792	Ellis Hass Ltd t/a Ellis Hass & Co Solicitors	51569130	R4928 Other Insurance Claims	1,182.00	21/10/2019	Other Services
233845	Elysian Field Ltd	51560764	R4607 Client Expenses	2,038.04	02/10/2019	People
202022	Emergency One UK Ltd	51568367	R3004 Repair & Maintenance Of Vehicles	1,004.50	25/10/2019	Fire and Rescue
REDACTED	REDACTED	51568505	R4607 Client Expenses	600.00	21/10/2019	People
REDACTED	REDACTED	51565149	R6106 Early Years Funding (PVI's and LA)	1,358.28	10/10/2019	Communities
REDACTED	REDACTED	51565200	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
230211	Encounter Consulting Ltd	51554962	R4601 Conferences, Staff Accommodation & Subsiste	1,000.05	04/10/2019	Communities
202050	Envirocare Midlands Ltd	51558615	C1030 New Construction, Conversion & Renovation	2,260.00	09/10/2019	Capital
202050	Envirocare Midlands Ltd	51558592	C1030 New Construction, Conversion & Renovation	510.00	09/10/2019	Capital
202050	Envirocare Midlands Ltd	51559557	C1030 New Construction, Conversion & Renovation	745.00	11/10/2019	Capital
202050	Envirocare Midlands Ltd	51559556	C1030 New Construction, Conversion & Renovation	2,065.00	11/10/2019	Capital
202050	Envirocare Midlands Ltd	51566194	C1030 New Construction, Conversion & Renovation	1,345.00	25/10/2019	Capital
235211	Equality and Inclusion Partnership (EQuIP)	51554370	R5702 Payments to External Contractors	11,281.25	02/10/2019	Communities
202062	Equine Learning CIC	51566230	R5702 Payments to External Contractors	1,800.00	18/10/2019	Communities

202062	Equine Learning CIC	51567403	R5702 Payments to External Contractors	645.00	18/10/2019	Communities
202062	Equine Learning CIC	51566217	R6107 SEN Statements Funding	1,800.00	18/10/2019	Communities
202091	Euro Car Parts Ltd T/A Autoclimate ****2053	51562573	R4030 Materials	564.20	07/10/2019	Communities
239835	Evolve Digital Publishing Ltd	51568650	R4301 Advertising, Publicity & Promotion	2,700.00	22/10/2019	Communities
REDACTED	REDACTED	51565165	R2751 Grounds Maintenance	727.50	09/10/2019	Schools
REDACTED	REDACTED	51565473	R2751 Grounds Maintenance	727.50	23/10/2019	Schools
REDACTED	REDACTED	51568700	R2751 Grounds Maintenance	590.75	23/10/2019	Schools
REDACTED	REDACTED	51560796	R4441 Professional Fees	2,543.00	18/10/2019	Schools
206633	FCC Recycling (UK) Ltd	51562790	R5702 Payments to External Contractors	66,325.64	15/10/2019	Communities
206633	FCC Recycling (UK) Ltd	51560256	R5702 Payments to External Contractors	32,868.58	18/10/2019	Communities
206633	FCC Recycling (UK) Ltd	51562277	R5702 Payments to External Contractors	-5,574.69	18/10/2019	Communities
206633	FCC Recycling (UK) Ltd	51560256	R5841 Landfill Tax Payments	145,050.26	18/10/2019	Communities
206633	FCC Recycling (UK) Ltd	51564577	R5702 Payments to External Contractors	61,604.17	25/10/2019	Communities
239800	FTM DANCE CIC	51565672	R5702 Payments to External Contractors	922.50	25/10/2019	People
226240	Facilitate Care Services Ltd	51569706	R5807 Social Care Block Contracts	714.56	23/10/2019	People
226240	Facilitate Care Services Ltd	51572293	R5807 Social Care Block Contracts	1,282.96	30/10/2019	People
226240	Facilitate Care Services Ltd	51572280	R5807 Social Care Block Contracts	665.84	30/10/2019	People
226240	Facilitate Care Services Ltd	51572278	R5807 Social Care Block Contracts	1,875.72	30/10/2019	People
226240	Facilitate Care Services Ltd	51572276	R5807 Social Care Block Contracts	901.32	30/10/2019	People
238891	Facilities Management Services UK Ltd	51566166	R2002 Building Maintenance	5,029.71	21/10/2019	Communities
238891	Facilities Management Services UK Ltd	51566042	C1030 New Construction, Conversion & Renovation	2,184.56	30/10/2019	Capital
202187	Fire Service College Ltd	51562771	R1601 Training	21,843.43	25/10/2019	Fire and Rescue
202203	Fitzgerald Contractors Ltd	51562303	C1030 New Construction, Conversion & Renovation	52,530.28	03/10/2019	Capital
202203	Fitzgerald Contractors Ltd	51566170	C1030 New Construction, Conversion & Renovation	137,704.09	28/10/2019	Capital
238503	Five Acres Primary School	51552850	R6109 Funding payment to Academies and Non WCC	1,200.00	17/10/2019	Communities
238503	Five Acres Primary School	51503295	R6109 Funding payment to Academies and Non WCC	1,200.00	17/10/2019	Communities
203984	Flogas Britain Ltd	51556007	R4010 Equipment Hire	723.69	01/10/2019	Fire and Rescue
203984	Flogas Britain Ltd	51565991	R4010 Equipment Hire	723.69	31/10/2019	Fire and Rescue
239840	Flourish at the Farm	51570898	R5702 Payments to External Contractors	3,200.00	30/10/2019	Communities
239673	Flourishplus Ltd	51568294	R6104 Social Care - Section 17 Payments	925.00	17/10/2019	People
208722	Forensics Ltd t/a Alere Forensics	51560599	R4615 Coroner/Mortuary/Pathology Fees	880.00	09/10/2019	Other Services
208722	Forensics Ltd t/a Alere Forensics	51562883	R4615 Coroner/Mortuary/Pathology Fees	865.00	25/10/2019	Other Services
236802	Fortem Solutions Ltd	51560610	C1030 New Construction, Conversion & Renovation	95,035.35	10/10/2019	Capital
236802	Fortem Solutions Ltd	51560596	C1030 New Construction, Conversion & Renovation	127,175.63	10/10/2019	Capital
202235	Fortress Recycling Ltd	51556108	R2601 Other Building Services	2,095.08	01/10/2019	Communities
202235	Fortress Recycling Ltd	51556109	R2601 Other Building Services	1,882.92	01/10/2019	Communities
202240	Fostering Network	51567311	R4441 Professional Fees	7,960.00	15/10/2019	People
202240	Fostering Network	51566223	R4702 Subscriptions To Organisations	4,318.54	31/10/2019	People
232749	Four Straight Lines Ltd	51560250	R5702 Payments to External Contractors	600.00	18/10/2019	Communities
REDACTED	REDACTED	51559733	R4441 Professional Fees	20,750.00	17/10/2019	Resources
REDACTED	REDACTED	51554286	R4102 Catering Services & Supplies	977.70	02/10/2019	Fire and Rescue
202264	Freight Transport Association Ltd	51561917	R4030 Materials	590.00	16/10/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51565271	R4030 Materials	533.00	10/10/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51565652	R4030 Materials	1,025.60	18/10/2019	Communities
227025	Fuchs Lubricants (UK) PLC	51565577	R4030 Materials	983.70	23/10/2019	Communities
235661	Future Horizons Support Ltd	51570052	R5459 Leaving Care Accommodation	4,628.61	24/10/2019	People

235661	Future Horizons Support Ltd	51571661	R5459 Leaving Care Accommodation	5,314.33	29/10/2019	People
235661	Future Horizons Support Ltd	51571676	R5459 Leaving Care Accommodation	5,142.90	29/10/2019	People
239836	GDM Social Care Ltd	51570049	R5459 Leaving Care Accommodation	15,461.48	25/10/2019	People
207772	GL Education Group Ltd T/A GL Assessment (Granada L	51562424	R4030 Materials	845.82	11/10/2019	Communities
221492	GTT Communications t/a Interoute Networks Ltd	51559611	R4513 Telephones & Broadband	4,077.00	17/10/2019	Resources
202475	GVA Grimley Ltd t/a Avison Young****3046	51562427	R2751 Grounds Maintenance	1,327.70	01/10/2019	Communities
202475	GVA Grimley Ltd t/a Avison Young****3046	51569736	C1050 External Fees	7,500.00	21/10/2019	Capital
202475	GVA Grimley Ltd t/a Avison Young****3046	51569742	C1050 External Fees	9,237.36	23/10/2019	Capital
221659	Gage-Tupper & Associates Ltd	51563234	R4441 Professional Fees	2,112.53	30/10/2019	Resources
REDACTED REDACTED		51565133	R6106 Early Years Funding (PVI's and LA)	582.12	10/10/2019	Communities
REDACTED REDACTED		51562812	R4441 Professional Fees	600.00	18/10/2019	Communities
202363	George Eliot Hospital NHS Foundation Trust	51561742	R4008 Equipment - Access To Work	14,768.90	25/10/2019	People
202363	George Eliot Hospital NHS Foundation Trust	51567341	R4615 Coroner/Mortuary/Pathology Fees	4,796.65	30/10/2019	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51567333	R4615 Coroner/Mortuary/Pathology Fees	3,336.80	30/10/2019	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51567334	R4615 Coroner/Mortuary/Pathology Fees	6,047.95	30/10/2019	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51567342	R4615 Coroner/Mortuary/Pathology Fees	4,171.00	30/10/2019	Other Services
REDACTED REDACTED		51565071	R6106 Early Years Funding (PVI's and LA)	582.12	10/10/2019	Communities
202368	Geowise Ltd	51563159	R4512 Software	9,315.00	31/10/2019	People
238886	Getech Ltd	51556358	R4503 Hardware	800.00	09/10/2019	Resources
238886	Getech Ltd	51560237	R4503 Hardware	2,550.00	18/10/2019	Resources
231174	Glendale Countryside Ltd (PSS)	51566031	C1050 External Fees	2,820.14	11/10/2019	Capital
202398	Gloucestershire County Council	51568645	R3204 Home To School / College Transport	-675.00	17/10/2019	Communities
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51571495	R4441 Professional Fees	750.00	30/10/2019	Resources
202412	Goldcrest Cleaning Ltd	51565279	R2704 Cleaning, Domestic & Caretaking Services / Su	2,239.75	15/10/2019	Schools
237075	Graham Asset Management Ltd	51560615	C1030 New Construction, Conversion & Renovation	57,012.41	16/10/2019	Capital
214288	Grant Thornton UK LLP	51560297	R4413 External Audit Fees	18,199.00	17/10/2019	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51554583	R4310 Printing, Photocopying and Reprographics	521.00	03/10/2019	Resources
224479	Green Park Interims & Executive Ltd	51554454	R1101 Agency Staff Pay	10,350.00	03/10/2019	Resources
224479	Green Park Interims & Executive Ltd	51563115	R1101 Agency Staff Pay	24,150.00	31/10/2019	Resources
239438	Greene King PLC (The Chase Hotel)	51565636	R1601 Training	1,833.33	08/10/2019	Fire and Rescue
239438	Greene King PLC (The Chase Hotel)	51569456	R1601 Training	1,833.33	30/10/2019	Fire and Rescue
REDACTED REDACTED		51558538	R4441 Professional Fees	720.00	15/10/2019	People
REDACTED REDACTED		51562551	R4441 Professional Fees	600.00	28/10/2019	People
208976	Gryphon House Ltd (The Gryphon School)	51558280	R6107 SEN Statements Funding	31,322.00	01/10/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51558261	R6107 SEN Statements Funding	23,444.00	01/10/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51558271	R6107 SEN Statements Funding	27,689.00	01/10/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51558276	R6107 SEN Statements Funding	23,774.00	01/10/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51558278	R6107 SEN Statements Funding	26,222.00	01/10/2019	Communities
208976	Gryphon House Ltd (The Gryphon School)	51558281	R6107 SEN Statements Funding	24,472.00	01/10/2019	Communities
202464	Guest Motors Ltd	51562279	R4030 Materials	662.16	02/10/2019	Communities
202464	Guest Motors Ltd	51562200	R4030 Materials	808.00	02/10/2019	Communities
202464	Guest Motors Ltd	51562339	R4030 Materials	522.16	04/10/2019	Communities
202464	Guest Motors Ltd	51561087	R3004 Repair & Maintenance Of Vehicles	1,327.14	24/10/2019	Fire and Rescue
202464	Guest Motors Ltd	51563067	R3004 Repair & Maintenance Of Vehicles	804.83	25/10/2019	Fire and Rescue
231261	H & K Childminding	51565190	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
231261	H & K Childminding	51565106	R6106 Early Years Funding (PVI's and LA)	1,940.40	10/10/2019	Communities

236074	Hampton's Resourcing Ltd	51555179	R1101 Agency Staff Pay	2,771.08	04/10/2019	People
236074	Hampton's Resourcing Ltd	51558539	R1101 Agency Staff Pay	3,463.85	11/10/2019	People
236074	Hampton's Resourcing Ltd	51559961	R1101 Agency Staff Pay	3,540.35	15/10/2019	People
236074	Hampton's Resourcing Ltd	51561369	R1101 Agency Staff Pay	3,463.85	22/10/2019	People
236074	Hampton's Resourcing Ltd	51563177	R1101 Agency Staff Pay	3,463.85	29/10/2019	People
202525	Harbury Pre-School	51569911	R5501 Grants / Donations to External Organisations	10,000.00	23/10/2019	Communities
202534	Harper Collins Publishers Ltd	51565009	R4058 Books, Newspapers & Publications	2,315.58	09/10/2019	Schools
202534	Harper Collins Publishers Ltd	51565017	R4058 Books, Newspapers & Publications	776.16	09/10/2019	Schools
223683	Harris Church of England Academy	51568274	R6107 SEN Statements Funding	8,853.00	18/10/2019	Communities
202539	Harrow Green Ltd	51570447	R4024 Furniture	5,670.00	24/10/2019	Resources
217973	Hartshill School (Academy)	51568234	R6107 SEN Statements Funding	6,366.00	18/10/2019	Communities
211171	Hastings House Medical Centre	51571830	R5702 Payments to External Contractors	500.10	31/10/2019	Communities
207695	Hays Specialist Recruitment Ltd	51565711	R1101 Agency Staff Pay	1,188.35	10/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51565807	R1101 Agency Staff Pay	1,188.35	11/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51565806	R1101 Agency Staff Pay	1,188.35	11/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51564064	R1101 Agency Staff Pay	868.20	16/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51562692	R1101 Agency Staff Pay	1,553.80	23/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51564069	R1101 Agency Staff Pay	868.20	23/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51565799	R1101 Agency Staff Pay	776.90	25/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51572593	R1101 Agency Staff Pay	1,098.50	30/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51572585	R1101 Agency Staff Pay	878.80	30/10/2019	Schools
207695	Hays Specialist Recruitment Ltd	51572762	R1101 Agency Staff Pay	1,098.50	31/10/2019	Schools
100035	Heart Of England Mencap - STRATFORD (****8427)	5156911	R5807 Social Care Block Contracts	13,459.89	01/10/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51569696	R5807 Social Care Block Contracts	49,437.31	29/10/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51569697	R5807 Social Care Block Contracts	1,224.01	29/10/2019	People
100035	Heart Of England Mencap - STRATFORD (****8427)	51568523	R5807 Social Care Block Contracts	13,908.55	31/10/2019	People
202580	Heart of England Training Ltd	51572604	R5702 Payments to External Contractors	6,200.00	31/10/2019	Communities
235001	Heathcote Primary School (Academy)	51568263	R6107 SEN Statements Funding	2,624.00	18/10/2019	Communities
239687	Helens Childcare Services	51569731	R5803 Daycare External	532.49	22/10/2019	People
222602	Henley Primary School - Academy	51562510	R4441 Professional Fees	500.00	07/10/2019	Communities
222602	Henley Primary School - Academy	51568249	R6107 SEN Statements Funding	2,144.00	18/10/2019	Communities
202627	Herefordshire County Council ****3338	51571200	R5203 Payments / Contributions to Public Sector Orga	1,020.00	28/10/2019	Communities
236613	Hexagon Care Services Ltd	51561596	R5806 Residential Care	-10,504.57	01/10/2019	People
236613	Hexagon Care Services Ltd	51562924	R5806 Residential Care	11,860.00	23/10/2019	People
236613	Hexagon Care Services Ltd	51562532	R5806 Residential Care	10,165.71	25/10/2019	People
213430	Higham Lane School Academy	51568251	R6107 SEN Statements Funding	13,278.00	18/10/2019	Communities
229648	Hillscourt	51566434	R5702 Payments to External Contractors	904.17	14/10/2019	Communities
232626	Hoare Lea LLP	51563609	C1050 External Fees	1,600.00	25/10/2019	Capital
208500	Hobart UK Warewash (Equipment) (****0915)	51566363	C1030 New Construction, Conversion & Renovation	14,365.00	14/10/2019	Capital
208500	Hobart UK Warewash (Equipment) (****0915)	51566366	C1030 New Construction, Conversion & Renovation	13,035.00	15/10/2019	Capital
208500	Hobart UK Warewash (Equipment) (****0915)	51566359	C1030 New Construction, Conversion & Renovation	-1,485.00	15/10/2019	Capital
239518	Holt Solutions Ltd t/a Just Inspire	51568658	R4102 Catering Services & Supplies	1,341.02	18/10/2019	Resources
239518	Holt Solutions Ltd t/a Just Inspire	51568624	R4102 Catering Services & Supplies	20,642.81	18/10/2019	Resources
233578	Home Office	51562343	R4512 Software	16,943.77	18/10/2019	Fire and Rescue
233578	Home Office	51572746	R4030 Materials	1,280.00	31/10/2019	Other Services
233048	Houlton Church of England Multi Academy Trust	51568253	R6107 SEN Statements Funding	4,969.00	21/10/2019	Communities

217090	House of Care Services Ltd	51572284	R5807 Social Care Block Contracts	1,791.68	30/10/2019	People
217090	House of Care Services Ltd	51572272	R5807 Social Care Block Contracts	1,628.72	30/10/2019	People
201314	Housing and Care 21	51559224	R5843 Extra Care	3,719.52	11/10/2019	People
201314	Housing and Care 21	51559223	R5843 Extra Care	3,719.52	11/10/2019	People
201314	Housing and Care 21	51559730	R5807 Social Care Block Contracts	3,719.52	11/10/2019	People
227420	Howkins & Harrison LLP	51559958	C1050 External Fees	1,800.00	11/10/2019	Capital
236175	Hub4Leaders Ltd	51568193	R4441 Professional Fees	670.00	17/10/2019	Schools
202745	Hygiene Solutions	51555400	R2704 Cleaning, Domestic & Caretaking Services / Su	573.80	11/10/2019	Resources
236969	ICS Operations Ltd	51534940	R5702 Payments to External Contractors	-1,272.26	30/10/2019	People
235405	IM Taxi	51572619	R3204 Home To School / College Transport	1,120.00	31/10/2019	Communities
219656	Iain Soden Heritage Services Ltd	51562571	R4409 Consultancy	1,250.00	30/10/2019	Communities
219656	Iain Soden Heritage Services Ltd	51562574	R4409 Consultancy	4,325.00	30/10/2019	Communities
232662	Ian Farmer Associates (1998) Ltd	51563959	R5706 Payments to Third Parties - Recoverable Operat	728.00	30/10/2019	Communities
REDACTED REDACTED		51559926	R4409 Consultancy	925.00	18/10/2019	Communities
REDACTED REDACTED		51561143	R4409 Consultancy	545.00	24/10/2019	Communities
208324	Ian Williams Ltd	51563693	C1030 New Construction, Conversion & Renovation	27,947.88	07/10/2019	Capital
208324	Ian Williams Ltd	51566295	R2022 Property Services Building (LB)	693.44	11/10/2019	Resources
208324	Ian Williams Ltd	51566298	R2022 Property Services Building (LB)	663.47	11/10/2019	Resources
208324	Ian Williams Ltd	51559567	C1030 New Construction, Conversion & Renovation	7,570.60	11/10/2019	Capital
208324	Ian Williams Ltd	51566966	R2022 Property Services Building (LB)	892.13	14/10/2019	Resources
208324	Ian Williams Ltd	51566869	R2022 Property Services Building (LB)	1,188.64	14/10/2019	Resources
208324	Ian Williams Ltd	51566976	R2022 Property Services Building (LB)	832.13	14/10/2019	Resources
208324	Ian Williams Ltd	51567011	R2022 Property Services Building (LB)	1,116.00	14/10/2019	Resources
208324	Ian Williams Ltd	51566941	R2022 Property Services Building (LB)	832.13	14/10/2019	Resources
208324	Ian Williams Ltd	51566273	R2022 Property Services Building (LB)	782.17	25/10/2019	Resources
208324	Ian Williams Ltd	51565515	R2022 Property Services Building (LB)	903.60	25/10/2019	Resources
208324	Ian Williams Ltd	51570539	R2022 Property Services Building (LB)	1,230.00	25/10/2019	Resources
208324	Ian Williams Ltd	51565538	R2022 Property Services Building (LB)	1,266.16	25/10/2019	Resources
208324	Ian Williams Ltd	51565531	R2022 Property Services Building (LB)	631.26	25/10/2019	Resources
208324	Ian Williams Ltd	51565521	R2022 Property Services Building (LB)	1,547.02	25/10/2019	Resources
202801	Imediat Ltd	51557363	R4505 ICT Supplies / Consumables	4,236.00	09/10/2019	Communities
202825	Improvement and Development Agency for Local Govern	51556982	R1401 Professional Subscriptions	2,527.93	04/10/2019	Fire and Rescue
230108	Inclusive Children's Therapy Services Ltd	51563098	R5702 Payments to External Contractors	503.50	09/10/2019	Communities
202832	Independent Advocacy (****4752) Funding Account	51563148	R5850 Helping Services	1,068.75	25/10/2019	People
202832	Independent Advocacy (****4752) Funding Account	51563141	R5850 Helping Services	810.00	31/10/2019	People
228187	Independent Educational Services Ltd	51551603	R6107 SEN Statements Funding	18,333.33	01/10/2019	Communities
228187	Independent Educational Services Ltd	51551606	R6107 SEN Statements Funding	21,333.33	01/10/2019	Communities
216384	Individual Support Solutions Ltd	51564541	R5807 Social Care Block Contracts	15,996.00	31/10/2019	People
216384	Individual Support Solutions Ltd	51564539	R5807 Social Care Block Contracts	31,992.00	31/10/2019	People
204625	Initial OS Education Ltd	51556563	R6107 SEN Statements Funding	17,916.67	04/10/2019	Communities
204625	Initial OS Education Ltd	51556356	R6107 SEN Statements Funding	16,720.00	04/10/2019	Communities
204625	Initial OS Education Ltd	51564001	R6107 SEN Statements Funding	5,250.00	30/10/2019	Communities
204625	Initial OS Education Ltd	51564007	R6107 SEN Statements Funding	10,500.00	30/10/2019	Communities
204625	Initial OS Education Ltd	51564008	R6107 SEN Statements Funding	3,808.20	31/10/2019	Communities
202860	Inprint Colour Ltd	51559898	R4441 Professional Fees	652.00	16/10/2019	Fire and Rescue
202860	Inprint Colour Ltd	51561422	R4441 Professional Fees	637.00	23/10/2019	Fire and Rescue

202877	Insulation Contracting Services	51561373	C1030 New Construction, Conversion & Renovation	740.00	23/10/2019	Capital
213574	Integra Associates Ltd	51567734	R4506 IT Support & Maintenance	950.00	29/10/2019	Communities
220816	Integra Technology Solutions	51555052	R2002 Building Maintenance	823.75	01/10/2019	Communities
220816	Integra Technology Solutions	51555073	R2002 Building Maintenance	578.75	01/10/2019	Communities
220816	Integra Technology Solutions	51562444	R2024 Property Services Electrical (LE)	548.00	04/10/2019	Resources
232438	Intelligent Data Collection Ltd	51561912	R4409 Consultancy	700.00	25/10/2019	Communities
232438	Intelligent Data Collection Ltd	51561474	R4409 Consultancy	2,990.00	25/10/2019	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51569138	R5807 Social Care Block Contracts	21,700.00	28/10/2019	People
202898	Iron Mountain Secure Shredding Ltd	51568469	R4441 Professional Fees	9,364.59	18/10/2019	Resources
202898	Iron Mountain Secure Shredding Ltd	51567624	R4441 Professional Fees	8,788.86	30/10/2019	Resources
234744	Irwin Mitchell Solicitors	51562788	R4928 Other Insurance Claims	40,000.00	01/10/2019	Other Services
202914	J & B Electrical Contractors Ltd	51555501	R4503 Hardware	1,061.44	04/10/2019	Resources
202914	J & B Electrical Contractors Ltd	51555500	R4503 Hardware	942.22	04/10/2019	Resources
202914	J & B Electrical Contractors Ltd	51555253	R4503 Hardware	568.00	04/10/2019	Resources
203089	JCT Consultancy Ltd	51557378	R1601 Training	601.66	10/10/2019	Communities
236464	JMCG Consultancy Services Ltd	51560636	R4409 Consultancy	5,123.10	18/10/2019	Communities
239923	JS Bloor Services Ltd	51571116	C1050 External Fees	12,720.38	28/10/2019	Capital
231215	Jack Moody Recycling Ltd	51568365	R5702 Payments to External Contractors	594.01	30/10/2019	Communities
231215	Jack Moody Recycling Ltd	51568365	R5702 Payments to External Contractors	3,426.94	30/10/2019	Communities
231215	Jack Moody Recycling Ltd	51568365	R5702 Payments to External Contractors	1,639.46	30/10/2019	Communities
231215	Jack Moody Recycling Ltd	51568365	R5702 Payments to External Contractors	1,960.72	30/10/2019	Communities
231215	Jack Moody Recycling Ltd	51568365	R5702 Payments to External Contractors	5,447.08	30/10/2019	Communities
231215	Jack Moody Recycling Ltd	51568365	R5702 Payments to External Contractors	3,108.14	30/10/2019	Communities
REDACTED	REDACTED	51565214	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
226218	Jacobs UK Ltd (****8026)	51565033	C1030 New Construction, Conversion & Renovation	18,151.09	09/10/2019	Capital
226218	Jacobs UK Ltd (****8026)	51559987	C1030 New Construction, Conversion & Renovation	10,005.00	18/10/2019	Capital
226218	Jacobs UK Ltd (****8026)	51569887	R1101 Agency Staff Pay	13,489.84	22/10/2019	Communities
226218	Jacobs UK Ltd (****8026)	51569942	R1101 Agency Staff Pay	829.96	23/10/2019	Communities
226218	Jacobs UK Ltd (****8026)	51564575	C1030 New Construction, Conversion & Renovation	39,346.09	23/10/2019	Capital
238429	Jagdish Soor Consultancy	51565029	R5702 Payments to External Contractors	3,260.60	30/10/2019	Communities
REDACTED	REDACTED	51557855	R2002 Building Maintenance	710.00	11/10/2019	Schools
REDACTED	REDACTED	51565092	R6106 Early Years Funding (PVI's and LA)	776.16	10/10/2019	Communities
REDACTED	REDACTED	51565072	R6106 Early Years Funding (PVI's and LA)	666.21	10/10/2019	Communities
REDACTED	REDACTED	51562706	R4409 Consultancy	6,908.70	09/10/2019	Resources
REDACTED	REDACTED	51565103	R6106 Early Years Funding (PVI's and LA)	2,134.44	10/10/2019	Communities
REDACTED	REDACTED	51562395	R4441 Professional Fees	800.00	01/10/2019	Schools
229804	Johass Ltd	51561133	R5702 Payments to External Contractors	1,190.00	24/10/2019	Communities
203196	John Laing Rail Infrastructure Ltd	51571663	R2002 Building Maintenance	12,314.09	28/10/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51564591	R5704 Public Transport	18,950.00	08/10/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51564564	R5704 Public Transport	6,686.44	08/10/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51570248	R5704 Public Transport	18,950.00	24/10/2019	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51572649	R3204 Home To School / College Transport	825.00	31/10/2019	Communities
REDACTED	REDACTED	51569059	R4441 Professional Fees	2,837.35	28/10/2019	People
226777	Juliettes Childminding	51565177	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
226777	Juliettes Childminding	51565080	R6106 Early Years Funding (PVI's and LA)	582.12	10/10/2019	Communities
203272	Just Teachers Ltd	51566080	R1101 Agency Staff Pay	806.72	14/10/2019	Schools

203272	Just Teachers Ltd	51567154	R1101 Agency Staff Pay	1,008.40	15/10/2019	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	51565373	R5702 Payments to External Contractors	620.90	11/10/2019	Communities
REDACTED	REDACTED	51563268	R1601 Training	4,425.00	03/10/2019	Fire and Rescue
REDACTED	REDACTED	51563757	R1601 Training	10,300.00	16/10/2019	Fire and Rescue
203407	KIDS	51554350	R5702 Payments to External Contractors	3,000.00	02/10/2019	Communities
203407	KIDS	51556178	R5702 Payments to External Contractors	925.45	09/10/2019	Communities
203407	KIDS	51556177	R5702 Payments to External Contractors	925.45	09/10/2019	Communities
203407	KIDS	51556176	R5702 Payments to External Contractors	925.45	09/10/2019	Communities
203407	KIDS	51556175	R5702 Payments to External Contractors	925.45	09/10/2019	Communities
203407	KIDS	51556173	R5702 Payments to External Contractors	925.45	09/10/2019	Communities
203407	KIDS	51556970	R5702 Payments to External Contractors	-925.45	09/10/2019	Communities
REDACTED	REDACTED	51572449	R6107 SEN Statements Funding	800.00	30/10/2019	Communities
203367	Keltruck Ltd	51562193	R4030 Materials	807.97	01/10/2019	Communities
203367	Keltruck Ltd	51562357	R4030 Materials	1,863.35	04/10/2019	Communities
203367	Keltruck Ltd	51556004	R4030 Materials	872.86	04/10/2019	Communities
203367	Keltruck Ltd	51557414	R4030 Materials	2,782.20	10/10/2019	Communities
203367	Keltruck Ltd	51565891	R4030 Materials	1,237.64	11/10/2019	Communities
100077	Kenilworth Grange - Care UK	51569158	R5807 Social Care Block Contracts	60,698.00	31/10/2019	People
203374	Kenilworth Lions Ltd	51561754	R5208 Recycling/re-use Credits	557.86	01/10/2019	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51568279	R6107 SEN Statements Funding	3,170.00	18/10/2019	Communities
203382	Kent County Council	51567666	R5203 Payments / Contributions to Public Sector Orga	3,500.94	17/10/2019	Communities
215605	Key Transitions Ltd	51557376	R5459 Leaving Care Accommodation	7,714.29	10/10/2019	People
203397	Keysoft Solutions Ltd	51558279	R1601 Training	700.00	11/10/2019	Communities
203397	Keysoft Solutions Ltd	51558279	R1601 Training	2,100.00	11/10/2019	Communities
203403	Khipu Networks Ltd	51558330	R4506 IT Support & Maintenance	4,253.68	11/10/2019	Resources
203403	Khipu Networks Ltd	51558330	R4506 IT Support & Maintenance	21,419.49	11/10/2019	Resources
203403	Khipu Networks Ltd	51559947	R4503 Hardware	807.74	18/10/2019	Resources
203403	Khipu Networks Ltd	51559722	R4506 IT Support & Maintenance	7,064.15	18/10/2019	Resources
203403	Khipu Networks Ltd	51560194	R4503 Hardware	30,257.38	28/10/2019	Resources
239533	Kineton High School - Stowe Valley M.A.T.	51568242	R6107 SEN Statements Funding	5,621.00	18/10/2019	Communities
203458	Konica Minolta Business Solutions (UK) Ltd (****3699)	51562365	R4310 Printing, Photocopying and Reprographics	1,306.95	01/10/2019	Schools
239339	L P Painting & Decorating Ltd	51558342	R2002 Building Maintenance	1,230.00	11/10/2019	People
REDACTED	REDACTED	51565199	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
234785	LAVAT Consulting Ltd T/A PSTAX	51563999	R4409 Consultancy	500.00	30/10/2019	Fire and Rescue
999982	LDJ Solicitors	51562078	R9105 Reimbursements and Contributions	1,148.77	07/10/2019	People
219239	Larch Psychology Ltd	51559456	R4441 Professional Fees	1,375.19	04/10/2019	Resources
219239	Larch Psychology Ltd	51565664	R4441 Professional Fees	657.01	11/10/2019	Resources
203516	Launch Systems Ltd	51560571	R4441 Professional Fees	588.00	10/10/2019	Schools
203516	Launch Systems Ltd	51562353	R4441 Professional Fees	784.00	10/10/2019	Schools
226252	Lawrence Sheriff School Academy Trust	51556972	R1102 Staffing / Secondment recharges	2,500.00	04/10/2019	Communities
226252	Lawrence Sheriff School Academy Trust	51568255	R6107 SEN Statements Funding	1,030.00	18/10/2019	Communities
228966	Leamington Hastings Church of England Academy	51567598	R4915 Schools Specific - Other Expenditure	800.00	17/10/2019	Schools
226070	Leamington LAMP Ltd (****3421)	51557383	R5702 Payments to External Contractors	7,250.00	10/10/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51557367	R5702 Payments to External Contractors	5,375.00	10/10/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51557364	R5702 Payments to External Contractors	5,375.00	10/10/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51562003	R5702 Payments to External Contractors	1,250.00	17/10/2019	Communities

226070	Leamington LAMP Ltd (****3421)	51561989	R5702 Payments to External Contractors	3,125.00	25/10/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51561885	R5702 Payments to External Contractors	2,625.00	25/10/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51561883	R5702 Payments to External Contractors	1,812.50	25/10/2019	Communities
226070	Leamington LAMP Ltd (****3421)	51561886	R5702 Payments to External Contractors	5,375.00	25/10/2019	Communities
203566	Lees Agricultural Ltd	51562414	R4008 Equipment - Access To Work	1,093.88	01/10/2019	Communities
203570	Leicestershire County Council	51559522	R4409 Consultancy	650.00	03/10/2019	Resources
203570	Leicestershire County Council	51557530	R1601 Training	540.00	04/10/2019	Communities
	REDACTED REDACTED	51565073	R6106 Early Years Funding (PVIs and LA)	983.14	10/10/2019	Communities
204468	Life Church Europe	51557392	R2201 Rents & Lettings	4,100.00	10/10/2019	Communities
	REDACTED REDACTED	51565129	R6106 Early Years Funding (PVIs and LA)	698.55	10/10/2019	Communities
	REDACTED REDACTED	51565114	R6106 Early Years Funding (PVIs and LA)	1,552.32	10/10/2019	Communities
237388	Link 2 Recruit Ltd	51559543	R1101 Agency Staff Pay	756.64	02/10/2019	Communities
237388	Link 2 Recruit Ltd	51558680	R1101 Agency Staff Pay	511.17	15/10/2019	Communities
205480	Link Treasury Services Ltd t/a Link Asset Services	51555281	R8502 Debt Management Expenses	7,500.00	03/10/2019	Other Services
	REDACTED REDACTED	51565074	R6106 Early Years Funding (PVIs and LA)	504.51	10/10/2019	Communities
	REDACTED REDACTED	51562819	R4441 Professional Fees	1,400.00	18/10/2019	Communities
236267	Little Angels Respite	51554758	R5806 Residential Care	700.00	01/10/2019	People
236267	Little Angels Respite	51554753	R5806 Residential Care	7,020.00	01/10/2019	People
203653	Local Government Association(****3302)	51565710	R4608 Member's Expenses	950.00	31/10/2019	Other Services
203653	Local Government Association(****3302)	51546414	R4601 Conferences, Staff Accommodation & Subsiste	1,425.00	31/10/2019	Other Services
203653	Local Government Association(****3302)	51553515	R4608 Member's Expenses	-2,180.00	31/10/2019	Other Services
232107	Local Green Points LLP	51572745	R4030 Materials	1,155.00	31/10/2019	Communities
232107	Local Green Points LLP	51572744	R4030 Materials	1,370.00	31/10/2019	Communities
203656	Local Radio Cars	51567757	R3204 Home To School / College Transport	1,140.00	16/10/2019	Communities
203656	Local Radio Cars	51569097	R3204 Home To School / College Transport	1,458.00	21/10/2019	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51567092	R1408 Other Staffing Costs	530.00	16/10/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51567583	R4915 Schools Specific - Other Expenditure	2,000.00	17/10/2019	Schools
237328	Long Itchington Primary- Coventry Diocese MAT	51568258	R6107 SEN Statements Funding	1,748.00	18/10/2019	Communities
229578	Lou Lous Play Days	51565111	R6106 Early Years Funding (PVIs and LA)	918.46	10/10/2019	Communities
	REDACTED REDACTED	51565210	R6106 Early Years Funding (PVIs and LA)	518.42	10/10/2019	Communities
	REDACTED REDACTED	51563041	R4441 Professional Fees	1,587.30	09/10/2019	People
223331	Ludo McGurk Transport Equipment Ltd	51563102	R4008 Equipment - Access To Work	545.88	31/10/2019	Fire and Rescue
204021	M I Taxis Ltd	51570094	R3204 Home To School / College Transport	1,616.40	28/10/2019	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51565284	R5702 Payments to External Contractors	850.00	11/10/2019	Communities
	REDACTED REDACTED	51570151	R3206 Client/Customer/Pupil Travel	725.20	24/10/2019	People
222494	MAN Truck & Bus UK Ltd	51562248	R4030 Materials	1,955.95	18/10/2019	Communities
217546	MEL Research Ltd****2584	51563044	R4409 Consultancy	4,450.00	30/10/2019	Communities
239684	MG Electrical Services	51560963	R2002 Building Maintenance	882.70	09/10/2019	Schools
220854	Macemain & Amstad Ltd	51555250	C1050 External Fees	5,635.00	04/10/2019	Capital
220854	Macemain & Amstad Ltd	51555251	C1050 External Fees	6,310.00	04/10/2019	Capital
220854	Macemain & Amstad Ltd	51555252	C1050 External Fees	5,635.00	04/10/2019	Capital
228243	Macintyre Academies Trust	51570013	R6107 SEN Statements Funding	152,715.00	23/10/2019	Communities
228243	Macintyre Academies Trust	51570018	R6107 SEN Statements Funding	145,867.00	23/10/2019	Communities
228243	Macintyre Academies Trust	51571229	R6107 SEN Statements Funding	20,334.58	28/10/2019	Communities
203832	Making Space	51572772	R5702 Payments to External Contractors	16,500.00	31/10/2019	Communities
227313	Malvern Achievement Services Ltd (****1898)	51569544	R4441 Professional Fees	750.00	25/10/2019	People

227313	Malvern Achievement Services Ltd (****1898)	51562761	R5801 Carer Allowance Payments	12,685.71	25/10/2019	People
235561	Mark Finnis Training and Consultancy Ltd	51565430	R1601 Training	10,477.47	31/10/2019	People
203903	Marten Walsh Cherer Ltd	51568027	R4441 Professional Fees	3,484.28	17/10/2019	Resources
REDACTED	REDACTED	51561437	R4441 Professional Fees	1,100.00	16/10/2019	Communities
238383	Mary Ann Evans Hospice	51561757	R5208 Recycling/re-use Credits	747.45	01/10/2019	Communities
232861	Matchtech Group (UK) Ltd	51558566	R1101 Agency Staff Pay	1,217.56	11/10/2019	Communities
232861	Matchtech Group (UK) Ltd	51558567	R1101 Agency Staff Pay	1,515.61	11/10/2019	Communities
232861	Matchtech Group (UK) Ltd	51558573	R1101 Agency Staff Pay	1,469.13	11/10/2019	Communities
232861	Matchtech Group (UK) Ltd	51558568	R1101 Agency Staff Pay	895.56	11/10/2019	Communities
232861	Matchtech Group (UK) Ltd	51562256	R1101 Agency Staff Pay	1,267.88	25/10/2019	Communities
232861	Matchtech Group (UK) Ltd	51562261	R1101 Agency Staff Pay	1,358.44	25/10/2019	Communities
239845	Matmi New Media Design Ltd	51567307	R4008 Equipment - Access To Work	4,000.00	25/10/2019	Fire and Rescue
202085	Matrix Academy Trust t/a Etone College	51563977	R5501 Grants / Donations to External Organisations	3,000.00	08/10/2019	Communities
202085	Matrix Academy Trust t/a Etone College	51568225	R6107 SEN Statements Funding	2,527.00	18/10/2019	Communities
239249	Matthew Cahill Consulting Ltd	51562007	R1601 Training	1,362.97	25/10/2019	People
238362	Max Fire Services Ltd	51562595	R4008 Equipment - Access To Work	1,128.00	30/10/2019	Fire and Rescue
203973	Mcl Transport Consultants Ltd	51565777	R4409 Consultancy	3,736.08	14/10/2019	Communities
203973	Mcl Transport Consultants Ltd	51565769	R4409 Consultancy	3,736.08	30/10/2019	Communities
203974	Mcpolin Landscapes	51564907	R2751 Grounds Maintenance	500.00	31/10/2019	Schools
REDACTED	REDACTED	51565182	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
237976	Medgen Ltd	51567649	R1101 Agency Staff Pay	518.80	18/10/2019	People
237976	Medgen Ltd	51567671	R1101 Agency Staff Pay	948.00	21/10/2019	People
222377	Mend-A-Hose Hydraulics Ltd	51562024	R3004 Repair & Maintenance Of Vehicles	500.10	01/10/2019	Communities
239723	Merton Plumbing Services	51561990	R2002 Building Maintenance	850.00	18/10/2019	Schools
204017	Metric Group Ltd	51572556	R2002 Building Maintenance	515.16	31/10/2019	Communities
REDACTED	REDACTED	51565179	R6106 Early Years Funding (PVI's and LA)	518.42	10/10/2019	Communities
REDACTED	REDACTED	51554681	R4441 Professional Fees	1,050.00	03/10/2019	Resources
204049	Midfit Tyre Services	51562397	R2754 Waste Management	626.96	18/10/2019	Communities
226444	Midland Bio Energy Ltd	51559479	R2102 Energy Costs	2,589.70	17/10/2019	Communities
233616	Midland Toilet Hire Ltd	51564912	R4441 Professional Fees	720.00	09/10/2019	Communities
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51562654	R5702 Payments to External Contractors	7,356.00	01/10/2019	Communities
204071	Mike De Courcey Travel Ltd	51564589	R5704 Public Transport	3,650.00	08/10/2019	Communities
204071	Mike De Courcey Travel Ltd	51564562	R5704 Public Transport	1,643.08	08/10/2019	Communities
204071	Mike De Courcey Travel Ltd	51570212	R5704 Public Transport	3,650.00	24/10/2019	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51562923	R5807 Social Care Block Contracts	56,524.52	03/10/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51562916	R4008 Equipment - Access To Work	422,024.37	03/10/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51570355	R4008 Equipment - Access To Work	392,857.18	30/10/2019	People
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51570367	R5807 Social Care Block Contracts	56,524.52	30/10/2019	People
229715	Milton Keynes Hospital NHS Foundation Trust	51562653	R5702 Payments to External Contractors	620.64	01/10/2019	Communities
232743	Minerva Simulator Facilities Ltd	51562837	C1030 New Construction, Conversion & Renovation	8,300.00	24/10/2019	Capital
204093	Mini Driver School Ltd	51567725	R4301 Advertising, Publicity & Promotion	2,129.20	18/10/2019	Communities
REDACTED	REDACTED	51568516	R1601 Training	555.32	21/10/2019	People
209174	Moniteye	51554293	C1050 External Fees	920.00	02/10/2019	Capital
209174	Moniteye	51563072	R4441 Professional Fees	3,800.00	30/10/2019	Communities
225251	Motorfair (Birmingham) Ltd	51567308	C1010 Acquisition Of New Assets	-3,500.00	25/10/2019	Capital
225251	Motorfair (Birmingham) Ltd	51568733	C1010 Acquisition Of New Assets	32,684.00	25/10/2019	Capital

202803	Motus Commercials Ltd	51561915	R4030 Materials	539.60	04/10/2019	Communities
202803	Motus Commercials Ltd	51572029	R4030 Materials	784.75	31/10/2019	Communities
999982	REDACTED	51569332	R4928 Other Insurance Claims	665.95	21/10/2019	Other Services
999982	REDACTED	51567321	R9105 Reimbursements and Contributions	2,468.37	16/10/2019	People
999982	REDACTED	51572223	R9105 Reimbursements and Contributions	2,074.43	30/10/2019	People
999982	REDACTED	51562585	R4928 Other Insurance Claims	1,952.88	01/10/2019	Other Services
216153	REDACTED	51554593	R1601 Training	500.00	03/10/2019	Fire and Rescue
999982	REDACTED	51565573	C1060 Grants & Contributions To Outside Organisation	18,097.12	10/10/2019	Capital
999982	REDACTED	51572062	C1060 Grants & Contributions To Outside Organisation	16,202.01	30/10/2019	Capital
999982	REDACTED	51572063	C1060 Grants & Contributions To Outside Organisation	1,831.44	30/10/2019	Capital
999982	REDACTED	51563413	C1060 Grants & Contributions To Outside Organisation	6,420.00	07/10/2019	Capital
999982	REDACTED	51564581	C1060 Grants & Contributions To Outside Organisation	6,420.00	10/10/2019	Capital
999982	REDACTED	51563808	R9202 Sales, Fees & Charges	778.08	07/10/2019	People
999982	REDACTED	51567774	R9202 Sales, Fees & Charges	540.54	16/10/2019	People
239750	REDACTED	51564066	R4441 Professional Fees	650.00	18/10/2019	Schools
999982	REDACTED	51569464	R9105 Reimbursements and Contributions	30,282.33	21/10/2019	People
999982	REDACTED	51562779	R9202 Sales, Fees & Charges	856.75	07/10/2019	People
999982	REDACTED	51567775	R9202 Sales, Fees & Charges	941.92	16/10/2019	People
999982	REDACTED	51565606	R9105 Reimbursements and Contributions	553.30	16/10/2019	People
999982	REDACTED	51567320	R9105 Reimbursements and Contributions	3,506.52	16/10/2019	People
999982	REDACTED	51567369	R9105 Reimbursements and Contributions	925.63	16/10/2019	People
239828	REDACTED	51565871	R5702 Payments to External Contractors	6,000.00	11/10/2019	Communities
225039	REDACTED	51560994	R4608 Member's Expenses	500.00	23/10/2019	Resources
204304	Murley Auto Ltd (****4808)	51561930	R4030 Materials	798.61	17/10/2019	Communities
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51564532	R2023 Property Services Mechanical (LM)	1,032.63	30/10/2019	Resources
207813	Myton School Trust (Academy)	51568257	R6107 SEN Statements Funding	9,110.00	18/10/2019	Communities
207813	Myton School Trust (Academy)	51570433	R5501 Grants / Donations to External Organisations	2,705.00	24/10/2019	Communities
228356	NCompass Training Ltd	51561320	R4409 Consultancy	2,500.00	24/10/2019	Resources
220881	NHS Warwickshire North CCG (****7208)	51562655	R5702 Payments to External Contractors	2,332.74	11/10/2019	Communities
239683	NYAS	51566144	R4441 Professional Fees	572.70	14/10/2019	People
REDACTED	REDACTED	51555273	R4441 Professional Fees	800.00	04/10/2019	Resources
219633	REDACTED	51569791	R5702 Payments to External Contractors	506.00	22/10/2019	Communities
219633	REDACTED	51569792	R5702 Payments to External Contractors	506.00	22/10/2019	Communities
219633	REDACTED	51570855	R5702 Payments to External Contractors	506.00	25/10/2019	Communities
208464	National Grid Electricity (****5919)	51573009	C1030 New Construction, Conversion & Renovation	-15,865.00	31/10/2019	Capital
211645	National Star Foundation	51561994	R5702 Payments to External Contractors	-20,058.77	10/10/2019	Communities
211645	National Star Foundation	51553791	R5702 Payments to External Contractors	20,058.77	10/10/2019	Communities
211645	National Star Foundation	51565217	R5702 Payments to External Contractors	11,186.00	11/10/2019	Communities
211645	National Star Foundation	51562764	R5702 Payments to External Contractors	16,536.48	18/10/2019	Communities
211645	National Star Foundation	51561069	R5702 Payments to External Contractors	16,309.77	23/10/2019	Communities
211645	National Star Foundation	51561939	R5203 Payments / Contributions to Public Sector Orga	7,916.67	25/10/2019	Communities
211645	National Star Foundation	51563988	R5702 Payments to External Contractors	18,374.34	30/10/2019	Communities
204399	Neopost Credifon (****8749)	51565706	R4015 Equipment Repair & Maintenance	2,000.00	11/10/2019	Resources
204397	Neopost Ltd (****4301)	51564017	R4008 Equipment - Access To Work	550.94	17/10/2019	Communities
213502	Netcall Telecom Ltd	51567622	R4512 Software	9,292.00	31/10/2019	Resources
204403	Nettle Hill Training & Conference Centre	51562548	R2201 Rents & Lettings	4,950.00	04/10/2019	Communities

204405	Network Rail Infrastructure Ltd	51552627	R5702 Payments to External Contractors	2,275.49	08/10/2019	Communities
233398	New City Scales Ltd	51566204	R4010 Equipment Hire	1,740.00	30/10/2019	Communities
100049	New Directions -Rugby- Ltd	51554317	R5806 Residential Care	577.52	02/10/2019	People
236284	Newcomen Consultancy Ltd	51559562	R1601 Training	3,000.00	17/10/2019	Resources
236284	Newcomen Consultancy Ltd	51559972	R1601 Training	3,000.00	18/10/2019	Resources
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51567202	R4030 Materials	547.20	16/10/2019	Other Services
222608	Nicholas Chamberlaine Technology College - Academy	51568236	R6107 SEN Statements Funding	5,829.00	18/10/2019	Communities
REDACTED REDACTED		51565143	R6106 Early Years Funding (PVI's and LA)	620.93	10/10/2019	Communities
REDACTED REDACTED		51565042	R4441 Professional Fees	1,086.20	09/10/2019	Resources
REDACTED REDACTED		51565120	R6106 Early Years Funding (PVI's and LA)	1,203.05	10/10/2019	Communities
230646	Niyaa People Ltd	51558767	R1101 Agency Staff Pay	1,372.28	10/10/2019	Resources
230646	Niyaa People Ltd	51558769	R1101 Agency Staff Pay	1,213.38	10/10/2019	Resources
230646	Niyaa People Ltd	51561443	R1101 Agency Staff Pay	1,372.28	16/10/2019	Resources
230646	Niyaa People Ltd	51562429	R1101 Agency Staff Pay	1,372.28	24/10/2019	Resources
230646	Niyaa People Ltd	51564081	R1101 Agency Staff Pay	1,372.28	30/10/2019	Resources
REDACTED REDACTED		51556964	R4441 Professional Fees	1,068.75	04/10/2019	Resources
REDACTED REDACTED		51564027	R4441 Professional Fees	1,000.00	31/10/2019	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	51565297	R5702 Payments to External Contractors	554.00	11/10/2019	Communities
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	51560763	C1010 Acquisition Of New Assets	626.15	23/10/2019	Capital
232332	North Leamington School Academy	51568244	R6107 SEN Statements Funding	18,473.00	18/10/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51563719	R2201 Rents & Lettings	26,622.98	08/10/2019	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51562796	R5208 Recycling/re-use Credits	22,853.27	15/10/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51562804	R5208 Recycling/re-use Credits	23,549.82	15/10/2019	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	51568576	R5702 Payments to External Contractors	4,250.00	18/10/2019	Communities
226820	Northampton College	51545224	R5702 Payments to External Contractors	4,172.21	30/10/2019	Communities
204495	Northern Diver - International Ltd	51559741	R4008 Equipment - Access To Work	2,446.00	17/10/2019	Fire and Rescue
211996	Northleigh House School	51555481	R6107 SEN Statements Funding	8,000.00	04/10/2019	Communities
211996	Northleigh House School	51559537	R6107 SEN Statements Funding	6,333.00	17/10/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51562791	R2201 Rents & Lettings	4,292.75	09/10/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51561755	R5208 Recycling/re-use Credits	31,831.16	15/10/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51568205	R2301 Rates	34,764.65	22/10/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51569061	R2301 Rates	2,255.19	22/10/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51568204	R2301 Rates	2,459.55	22/10/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51570149	R2201 Rents & Lettings	10,939.50	28/10/2019	Resources
204521	Nuneaton & Bedworth Borough Council	51572481	R5208 Recycling/re-use Credits	-35,170.61	30/10/2019	Communities
204521	Nuneaton & Bedworth Borough Council	51572486	R5208 Recycling/re-use Credits	35,170.61	30/10/2019	Communities
204527	Nuneaton & Bedworth Healthy Living Network	51560195	R5702 Payments to External Contractors	7,075.00	18/10/2019	Communities
207693	OCR	51555222	R4607 Client Expenses	590.00	04/10/2019	Communities
220389	Oak Wood Primary (Academy)	51570066	R6107 SEN Statements Funding	96,346.00	23/10/2019	Communities
220390	Oak Wood Secondary (Academy)	51570015	R6107 SEN Statements Funding	95,396.00	23/10/2019	Communities
218073	Oakfield Primary School (Academy)	51567587	R4915 Schools Specific - Other Expenditure	500.00	17/10/2019	Schools
218073	Oakfield Primary School (Academy)	51568276	R6107 SEN Statements Funding	5,355.00	18/10/2019	Communities
210751	Ocean Design Storage Solutions Ltd	51568579	C1030 New Construction, Conversion & Renovation	2,500.00	18/10/2019	Capital
219743	Office Team Ltd	51554744	R4313 Stationery & Paper	525.35	03/10/2019	Resources
219743	Office Team Ltd	51554748	R4313 Stationery & Paper	525.35	03/10/2019	Resources
219743	Office Team Ltd	51563991	R4313 Stationery & Paper	594.00	30/10/2019	Resources

219743	Office Team Ltd	51563992	R4313 Stationery & Paper	932.00	30/10/2019	Resources
204575	Office Update Ltd	51560744	R4008 Equipment - Access To Work	505.00	08/10/2019	People
204575	Office Update Ltd	51562950	R4008 Equipment - Access To Work	505.00	09/10/2019	People
204587	Onside Coaching Ltd (Children & PE) Ltd	51562685	R4441 Professional Fees	14,539.75	24/10/2019	Schools
211920	Optimum Reports Ltd	51560562	R4702 Subscriptions To Organisations	975.00	17/10/2019	Schools
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51562722	R5806 Residential Care	862.06	15/10/2019	People
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51562717	R5806 Residential Care	735.98	25/10/2019	People
239614	Organisational Development Direct Ltd	51560568	R4409 Consultancy	1,600.00	04/10/2019	Other Services
227989	Our Lady and St Joseph Catholic Academy	51567603	R4915 Schools Specific - Other Expenditure	3,100.00	17/10/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51567584	R4915 Schools Specific - Other Expenditure	1,000.00	17/10/2019	Schools
227989	Our Lady and St Joseph Catholic Academy	51568264	R6107 SEN Statements Funding	17,036.00	18/10/2019	Communities
227989	Our Lady and St Joseph Catholic Academy	51569482	R1408 Other Staffing Costs	4,788.20	23/10/2019	Schools
239454	Oxford Immunotec	51564989	R5702 Payments to External Contractors	1,475.00	14/10/2019	Communities
229056	Oxygen Finance Ltd	51565720	R4441 Professional Fees	18,574.71	10/10/2019	Other Services
228509	P A Miles Control Systems Ltd	51559925	R2023 Property Services Mechanical (LM)	658.75	11/10/2019	Resources
223944	PCFY (Platinum Care For You Ltd****1337)	51569698	R5807 Social Care Block Contracts	860.72	31/10/2019	People
204816	PGL Travel Ltd	51562311	R4915 Schools Specific - Other Expenditure	510.00	11/10/2019	Schools
204816	PGL Travel Ltd	51562694	R4915 Schools Specific - Other Expenditure	1,440.00	25/10/2019	Schools
204663	PHF Training ****4060	51556170	R5702 Payments to External Contractors	895.00	03/10/2019	Communities
238767	PPL PRS Ltd	51567632	R4029 Licences (Incl Tv)	3,335.94	15/10/2019	People
238767	PPL PRS Ltd	51567630	R4029 Licences (Incl Tv)	3,236.90	15/10/2019	People
236909	PPS Ltd - CSGA	51562677	R2102 Energy Costs	655.00	01/10/2019	Resources
236909	PPS Ltd - CSGA	51564784	R2102 Energy Costs	787.00	08/10/2019	Resources
236909	PPS Ltd - CSGA	51567288	R2102 Energy Costs	602.00	15/10/2019	Resources
204963	PSW Paper & Print Ltd	51560102	C1060 Grants & Contributions To Outside Organisation	20,655.00	18/10/2019	Capital
210745	Pace Fuelcare Ltd	51558639	R3001 Vehicle Operating Costs	1,990.85	10/10/2019	Communities
226033	Paint 360 Ltd	51564513	R2754 Waste Management	765.00	30/10/2019	Communities
223583	Pakawaste Engineering Services Ltd	51561405	R4015 Equipment Repair & Maintenance	2,550.00	01/10/2019	Communities
223212	Park Lane Primary School - Academy	51568238	R6107 SEN Statements Funding	1,487.00	18/10/2019	Communities
223212	Park Lane Primary School - Academy	51570990	R4030 Materials	1,125.60	28/10/2019	Other Services
221159	Partners at Pear Tree Surgery	51571835	R5702 Payments to External Contractors	1,836.03	31/10/2019	Communities
221159	Partners at Pear Tree Surgery	51571890	R5702 Payments to External Contractors	1,667.00	31/10/2019	Communities
230702	Pattison College	51569759	R6107 SEN Statements Funding	2,965.00	22/10/2019	Communities
REDACTED REDACTED		51565153	R6106 Early Years Funding (PVIs and LA)	2,179.72	10/10/2019	Communities
210762	Pegasus Planning Group Ltd	51562831	R4409 Consultancy	500.00	03/10/2019	Resources
210762	Pegasus Planning Group Ltd	51562835	R4409 Consultancy	500.00	03/10/2019	Resources
210762	Pegasus Planning Group Ltd	51562834	R4409 Consultancy	500.00	03/10/2019	Resources
235570	Penderels Trust (Client Account)	51563304	R9202 Sales, Fees & Charges	1,462.73	07/10/2019	People
235570	Penderels Trust (Client Account)	51565625	R9105 Reimbursements and Contributions	8,415.00	16/10/2019	People
235570	Penderels Trust (Client Account)	51568216	R9105 Reimbursements and Contributions	1,062.84	17/10/2019	People
235330	Pennycuik Collins Chartered Surveyors	51570448	R2201 Rents & Lettings	600.00	24/10/2019	Resources
100055	People In Action	51567167	R5805 Homecare - External Domiciliary	-12,468.44	17/10/2019	People
100055	People In Action	51567168	R5805 Homecare - External Domiciliary	-2,991.35	17/10/2019	People
100055	People In Action	51562725	R5807 Social Care Block Contracts	27,640.08	23/10/2019	People
232559	Perfect Circle JV Ltd ****0911	51562838	C1050 External Fees	3,450.42	04/10/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51561157	C1050 External Fees	3,125.00	18/10/2019	Capital

232559	Perfect Circle JV Ltd ****0911	51562836	C1050 External Fees	858.79	18/10/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51569216	R4409 Consultancy	3,165.48	21/10/2019	Resources
232559	Perfect Circle JV Ltd ****0911	51561158	C1050 External Fees	5,175.00	24/10/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51566160	C1050 External Fees	7,397.78	25/10/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51566163	C1050 External Fees	9,605.96	25/10/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51566161	C1050 External Fees	27,322.66	30/10/2019	Capital
232559	Perfect Circle JV Ltd ****0911	51566150	C1050 External Fees	27,202.30	30/10/2019	Capital
239922	Persimmon Homes North Midlands	51570431	C1050 External Fees	9,200.00	25/10/2019	Capital
204797	Pertemps Recruitment Partnership Ltd	51555555	R1101 Agency Staff Pay	1,124.26	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555245	R1101 Agency Staff Pay	545.91	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555560	R1101 Agency Staff Pay	573.73	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555566	R1101 Agency Staff Pay	519.50	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555623	R1101 Agency Staff Pay	519.50	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555502	R1101 Agency Staff Pay	1,585.18	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555818	R1101 Agency Staff Pay	1,464.91	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555670	R1101 Agency Staff Pay	1,000.49	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555821	R1101 Agency Staff Pay	1,274.70	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555897	R1101 Agency Staff Pay	949.96	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555540	R1101 Agency Staff Pay	1,279.98	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555531	R1101 Agency Staff Pay	1,546.88	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555242	R1101 Agency Staff Pay	546.04	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555677	R1101 Agency Staff Pay	589.57	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555672	R1101 Agency Staff Pay	1,503.32	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555674	R1101 Agency Staff Pay	1,608.30	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555248	R1101 Agency Staff Pay	782.32	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555825	R1101 Agency Staff Pay	832.25	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555831	R1101 Agency Staff Pay	836.75	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555675	R1101 Agency Staff Pay	922.49	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555610	R1101 Agency Staff Pay	1,636.51	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555503	R1101 Agency Staff Pay	1,184.15	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555532	R1101 Agency Staff Pay	1,156.25	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555608	R1101 Agency Staff Pay	875.00	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555832	R1101 Agency Staff Pay	956.40	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555898	R1101 Agency Staff Pay	921.88	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555822	R1101 Agency Staff Pay	953.78	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555246	R1101 Agency Staff Pay	1,156.25	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555534	R1101 Agency Staff Pay	921.88	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555543	R1101 Agency Staff Pay	1,232.47	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555522	R1101 Agency Staff Pay	1,194.90	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555529	R1101 Agency Staff Pay	1,275.14	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555618	R1101 Agency Staff Pay	1,098.93	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555619	R1101 Agency Staff Pay	1,350.35	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555824	R1101 Agency Staff Pay	1,249.84	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555828	R1101 Agency Staff Pay	1,100.95	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555525	R1101 Agency Staff Pay	1,320.16	04/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51555526	R1101 Agency Staff Pay	1,320.16	04/10/2019	People

204797	Pertemps Recruitment Partnership Ltd	51555817	R1101 Agency Staff Pay	2,052.23	04/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51555620	R1101 Agency Staff Pay	2,485.96	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555679	R1101 Agency Staff Pay	1,815.96	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555680	R1101 Agency Staff Pay	2,189.96	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555237	R1101 Agency Staff Pay	2,475.35	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555673	R1101 Agency Staff Pay	2,475.35	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555896	R1101 Agency Staff Pay	1,980.28	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555563	R1101 Agency Staff Pay	1,368.92	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555507	R1101 Agency Staff Pay	1,914.94	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555561	R1101 Agency Staff Pay	843.79	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555583	R1101 Agency Staff Pay	1,086.21	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555676	R1101 Agency Staff Pay	2,219.66	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555826	R1101 Agency Staff Pay	1,668.82	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555537	R1101 Agency Staff Pay	1,281.93	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555609	R1101 Agency Staff Pay	894.13	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555521	R1101 Agency Staff Pay	529.84	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555244	R1101 Agency Staff Pay	528.30	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51555587	R1101 Agency Staff Pay	538.08	04/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51556346	R1101 Agency Staff Pay	599.74	09/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51556335	R1101 Agency Staff Pay	1,596.52	09/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51556337	R1101 Agency Staff Pay	2,006.24	09/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51557969	R1101 Agency Staff Pay	1,070.40	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51557981	R1101 Agency Staff Pay	1,052.56	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558229	R1101 Agency Staff Pay	1,320.16	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558233	R1101 Agency Staff Pay	1,320.16	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558187	R1101 Agency Staff Pay	1,589.68	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558213	R1101 Agency Staff Pay	1,299.79	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558228	R1101 Agency Staff Pay	1,284.04	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558245	R1101 Agency Staff Pay	979.99	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558143	R1101 Agency Staff Pay	1,597.66	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558161	R1101 Agency Staff Pay	1,572.13	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558226	R1101 Agency Staff Pay	1,380.93	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558239	R1101 Agency Staff Pay	1,572.13	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558155	R1101 Agency Staff Pay	585.53	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51557974	R1101 Agency Staff Pay	985.32	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558214	R1101 Agency Staff Pay	938.40	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51557962	R1101 Agency Staff Pay	1,183.68	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558220	R1101 Agency Staff Pay	559.67	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558216	R1101 Agency Staff Pay	987.48	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558234	R1101 Agency Staff Pay	987.48	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558157	R1101 Agency Staff Pay	1,933.60	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558196	R1101 Agency Staff Pay	611.61	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558163	R1101 Agency Staff Pay	673.13	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558242	R1101 Agency Staff Pay	752.21	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558189	R1101 Agency Staff Pay	2,507.80	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558136	R1101 Agency Staff Pay	1,879.15	11/10/2019	People

204797	Pertemps Recruitment Partnership Ltd	51557976	R1101 Agency Staff Pay	1,062.50	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558209	R1101 Agency Staff Pay	1,171.88	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558195	R1101 Agency Staff Pay	1,145.89	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51557975	R1101 Agency Staff Pay	1,304.79	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558227	R1101 Agency Staff Pay	1,636.51	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558190	R1101 Agency Staff Pay	1,120.15	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558247	R1101 Agency Staff Pay	1,218.75	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51557978	R1101 Agency Staff Pay	952.64	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558205	R1101 Agency Staff Pay	1,200.57	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558237	R1101 Agency Staff Pay	1,172.00	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558150	R1101 Agency Staff Pay	1,371.96	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558159	R1101 Agency Staff Pay	614.97	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558173	R1101 Agency Staff Pay	1,268.94	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558184	R1101 Agency Staff Pay	1,373.15	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51557961	R1101 Agency Staff Pay	1,052.56	11/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51558134	R1101 Agency Staff Pay	2,052.23	11/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51558126	R1101 Agency Staff Pay	585.75	11/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51557964	R1101 Agency Staff Pay	632.06	11/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51558154	R1101 Agency Staff Pay	1,995.65	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558199	R1101 Agency Staff Pay	513.38	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558144	R1101 Agency Staff Pay	3,107.45	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558170	R1101 Agency Staff Pay	2,737.45	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558198	R1101 Agency Staff Pay	2,269.95	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51557979	R1101 Agency Staff Pay	1,849.50	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558217	R1101 Agency Staff Pay	2,475.35	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558146	R1101 Agency Staff Pay	1,711.15	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51557972	R1101 Agency Staff Pay	808.29	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51557982	R1101 Agency Staff Pay	1,601.41	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558177	R1101 Agency Staff Pay	522.07	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558204	R1101 Agency Staff Pay	2,993.96	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558223	R1101 Agency Staff Pay	1,302.48	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558181	R1101 Agency Staff Pay	1,119.60	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558162	R1101 Agency Staff Pay	529.84	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558127	R1101 Agency Staff Pay	674.88	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558168	R1101 Agency Staff Pay	667.77	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51557973	R1101 Agency Staff Pay	1,686.39	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558130	R1101 Agency Staff Pay	674.99	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558141	R1101 Agency Staff Pay	512.10	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558142	R1101 Agency Staff Pay	677.99	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558148	R1101 Agency Staff Pay	671.47	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51558153	R1101 Agency Staff Pay	651.57	11/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560326	R1101 Agency Staff Pay	2,736.30	18/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51560393	R1101 Agency Staff Pay	501.26	18/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51560385	R1101 Agency Staff Pay	563.33	18/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51560370	R1101 Agency Staff Pay	660.38	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560388	R1101 Agency Staff Pay	520.90	18/10/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51560396	R1101	Agency Staff Pay	651.57	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560398	R1101	Agency Staff Pay	554.72	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560404	R1101	Agency Staff Pay	560.88	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560405	R1101	Agency Staff Pay	645.76	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560493	R1101	Agency Staff Pay	523.90	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560341	R1101	Agency Staff Pay	506.53	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560390	R1101	Agency Staff Pay	1,995.65	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560378	R1101	Agency Staff Pay	506.20	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560407	R1101	Agency Staff Pay	2,485.96	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560379	R1101	Agency Staff Pay	2,269.95	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560439	R1101	Agency Staff Pay	2,737.45	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560442	R1101	Agency Staff Pay	1,711.15	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560311	R1101	Agency Staff Pay	856.13	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560317	R1101	Agency Staff Pay	1,850.85	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560343	R1101	Agency Staff Pay	1,377.89	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560355	R1101	Agency Staff Pay	522.07	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560447	R1101	Agency Staff Pay	2,981.06	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560494	R1101	Agency Staff Pay	1,688.63	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560497	R1101	Agency Staff Pay	1,163.82	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560440	R1101	Agency Staff Pay	1,150.70	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560495	R1101	Agency Staff Pay	1,297.96	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560333	R1101	Agency Staff Pay	662.30	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560335	R1101	Agency Staff Pay	674.88	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560395	R1101	Agency Staff Pay	667.77	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560334	R1101	Agency Staff Pay	2,810.65	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560488	R1101	Agency Staff Pay	1,901.20	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560316	R1101	Agency Staff Pay	651.57	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560309	R1101	Agency Staff Pay	1,157.36	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560314	R1101	Agency Staff Pay	938.40	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560489	R1101	Agency Staff Pay	938.40	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560501	R1101	Agency Staff Pay	1,157.36	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560503	R1101	Agency Staff Pay	938.40	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560322	R1101	Agency Staff Pay	591.26	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560373	R1101	Agency Staff Pay	617.11	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560441	R1101	Agency Staff Pay	611.61	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560466	R1101	Agency Staff Pay	1,933.60	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560325	R1101	Agency Staff Pay	664.15	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560354	R1101	Agency Staff Pay	875.80	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560491	R1101	Agency Staff Pay	2,266.70	18/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51560470	R1101	Agency Staff Pay	1,593.33	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560467	R1101	Agency Staff Pay	752.21	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560433	R1101	Agency Staff Pay	2,507.80	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560347	R1101	Agency Staff Pay	1,879.15	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560315	R1101	Agency Staff Pay	832.25	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560430	R1101	Agency Staff Pay	1,015.63	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560484	R1101	Agency Staff Pay	848.90	18/10/2019	People

204797	Pertemps Recruitment Partnership Ltd	51560474	R1101 Agency Staff Pay	1,150.99	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560476	R1101 Agency Staff Pay	1,636.51	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560462	R1101 Agency Staff Pay	921.88	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560486	R1101 Agency Staff Pay	1,174.70	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560496	R1101 Agency Staff Pay	956.40	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560464	R1101 Agency Staff Pay	1,203.35	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560312	R1101 Agency Staff Pay	982.65	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560319	R1101 Agency Staff Pay	1,166.55	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560336	R1101 Agency Staff Pay	1,161.65	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560375	R1101 Agency Staff Pay	1,156.25	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560490	R1101 Agency Staff Pay	1,232.47	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560308	R1101 Agency Staff Pay	1,403.07	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560384	R1101 Agency Staff Pay	1,222.20	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560432	R1101 Agency Staff Pay	1,276.84	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560469	R1101 Agency Staff Pay	1,365.95	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560349	R1101 Agency Staff Pay	1,320.16	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560446	R1101 Agency Staff Pay	1,320.16	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560473	R1101 Agency Staff Pay	1,320.16	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560502	R1101 Agency Staff Pay	1,320.16	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560483	R1101 Agency Staff Pay	505.70	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560471	R1101 Agency Staff Pay	1,581.13	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560460	R1101 Agency Staff Pay	1,281.34	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560472	R1101 Agency Staff Pay	1,266.04	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560435	R1101 Agency Staff Pay	1,572.13	18/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562148	R1101 Agency Staff Pay	1,156.25	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562178	R1101 Agency Staff Pay	1,156.25	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562052	R1101 Agency Staff Pay	1,158.05	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562075	R1101 Agency Staff Pay	1,335.25	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562134	R1101 Agency Staff Pay	1,361.05	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562136	R1101 Agency Staff Pay	760.14	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562150	R1101 Agency Staff Pay	1,253.34	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562169	R1101 Agency Staff Pay	1,352.35	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562106	R1101 Agency Staff Pay	1,320.16	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562161	R1101 Agency Staff Pay	1,320.16	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562163	R1101 Agency Staff Pay	1,070.40	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562117	R1101 Agency Staff Pay	614.18	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562164	R1101 Agency Staff Pay	504.74	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562041	R1101 Agency Staff Pay	886.20	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562100	R1101 Agency Staff Pay	504.40	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562143	R1101 Agency Staff Pay	1,666.18	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562159	R1101 Agency Staff Pay	1,342.09	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562166	R1101 Agency Staff Pay	930.16	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562055	R1101 Agency Staff Pay	2,736.30	25/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51562090	R1101 Agency Staff Pay	507.60	25/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51562118	R1101 Agency Staff Pay	543.90	25/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51562045	R1101 Agency Staff Pay	574.60	25/10/2019	Communities

204797	Pertemps Recruitment Partnership Ltd	51562210	R1101 Agency Staff Pay	567.42	25/10/2019	Communities
204797	Pertemps Recruitment Partnership Ltd	51562096	R1101 Agency Staff Pay	651.57	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562111	R1101 Agency Staff Pay	651.57	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562114	R1101 Agency Staff Pay	682.39	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562115	R1101 Agency Staff Pay	651.57	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562121	R1101 Agency Staff Pay	650.16	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562141	R1101 Agency Staff Pay	615.57	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562151	R1101 Agency Staff Pay	556.48	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562062	R1101 Agency Staff Pay	1,995.65	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562063	R1101 Agency Staff Pay	505.13	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562140	R1101 Agency Staff Pay	2,269.95	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562144	R1101 Agency Staff Pay	2,737.45	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562044	R1101 Agency Staff Pay	1,149.80	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562208	R1101 Agency Staff Pay	1,896.60	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562216	R1101 Agency Staff Pay	1,874.84	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562225	R1101 Agency Staff Pay	1,944.04	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562092	R1101 Agency Staff Pay	1,368.92	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562083	R1101 Agency Staff Pay	522.07	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562138	R1101 Agency Staff Pay	1,187.26	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562177	R1101 Agency Staff Pay	1,793.70	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562179	R1101 Agency Staff Pay	1,763.14	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562180	R1101 Agency Staff Pay	1,339.60	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562213	R1101 Agency Staff Pay	1,576.50	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562084	R1101 Agency Staff Pay	1,297.96	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562085	R1101 Agency Staff Pay	1,150.70	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562068	R1101 Agency Staff Pay	662.30	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562082	R1101 Agency Staff Pay	672.17	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562101	R1101 Agency Staff Pay	674.88	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562051	R1101 Agency Staff Pay	2,810.65	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562176	R1101 Agency Staff Pay	1,986.80	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562182	R1101 Agency Staff Pay	1,986.80	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562069	R1101 Agency Staff Pay	1,156.25	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562071	R1101 Agency Staff Pay	1,232.47	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562158	R1101 Agency Staff Pay	551.67	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562172	R1101 Agency Staff Pay	938.40	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562181	R1101 Agency Staff Pay	1,168.96	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562057	R1101 Agency Staff Pay	1,183.68	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562174	R1101 Agency Staff Pay	1,183.68	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562080	R1101 Agency Staff Pay	591.26	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562110	R1101 Agency Staff Pay	636.81	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562139	R1101 Agency Staff Pay	1,933.60	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562149	R1101 Agency Staff Pay	603.35	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562109	R1101 Agency Staff Pay	2,266.70	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562160	R1101 Agency Staff Pay	527.58	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562221	R1101 Agency Staff Pay	633.09	25/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562222	R1101 Agency Staff Pay	1,295.95	25/10/2019	Resources

204797	Pertemps Recruitment Partnership Ltd	51562053	R1101 Agency Staff Pay	1,572.13	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562077	R1101 Agency Staff Pay	1,597.66	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562183	R1101 Agency Staff Pay	1,295.40	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562067	R1101 Agency Staff Pay	513.91	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562147	R1101 Agency Staff Pay	752.21	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562133	R1101 Agency Staff Pay	2,507.80	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562098	R1101 Agency Staff Pay	1,879.15	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562128	R1101 Agency Staff Pay	1,156.25	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51562157	R1101 Agency Staff Pay	1,152.82	25/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51572389	R1101 Agency Staff Pay	1,320.16	30/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51563680	R1101 Agency Staff Pay	1,095.35	31/10/2019	People
204797	Pertemps Recruitment Partnership Ltd	51560465	R1101 Agency Staff Pay	2,475.35	31/10/2019	Resources
204797	Pertemps Recruitment Partnership Ltd	51562087	R1101 Agency Staff Pay	2,475.35	31/10/2019	Resources
	REDACTED REDACTED	51564788	R2751 Grounds Maintenance	1,000.00	08/10/2019	Communities
	REDACTED REDACTED	51557894	R2751 Grounds Maintenance	1,600.00	01/10/2019	Communities
	REDACTED REDACTED	51566569	R2751 Grounds Maintenance	-1,600.00	11/10/2019	Communities
221301	Pharmacy Republic Ltd	51565315	R5702 Payments to External Contractors	1,226.00	11/10/2019	Communities
221301	Pharmacy Republic Ltd	51565315	R5702 Payments to External Contractors	636.00	11/10/2019	Communities
204833	Phoenix Futures	51555944	R5702 Payments to External Contractors	1,062.85	04/10/2019	Communities
226859	Phoenix Psychological Services Ltd	51567761	R5801 Carer Allowance Payments	2,460.00	30/10/2019	People
204837	Phoenix Software Ltd	51559606	R4512 Software	1,950.00	17/10/2019	Resources
204837	Phoenix Software Ltd	51562522	R4512 Software	980.00	25/10/2019	Resources
100086	Pinnacle Care Ltd (Manor House Residential Home)	51563142	R5806 Residential Care	4,478.76	30/10/2019	People
207696	Pitney Bowes Purchase Power ****4777	51561360	R4309 Postage & Carriage	1,047.50	07/10/2019	Communities
207696	Pitney Bowes Purchase Power ****4777	51561563	R4309 Postage & Carriage	5,239.20	15/10/2019	Resources
233249	Place Partnership Ltd	51568717	R4030 Materials	3,068.55	21/10/2019	Other Services
233249	Place Partnership Ltd	51571093	R4441 Professional Fees	500.00	29/10/2019	Resources
233249	Place Partnership Ltd	51571092	R4441 Professional Fees	500.00	29/10/2019	Resources
231139	Planning Solutions Consulting Ltd	51562889	R4409 Consultancy	4,620.50	31/10/2019	Communities
232048	Platinum Interior Decorating Ltd	51570132	C1030 New Construction, Conversion & Renovation	3,402.00	23/10/2019	Capital
234893	Platinum Taxi Rugby	51571691	R3204 Home To School / College Transport	2,196.00	29/10/2019	Communities
236251	Police Crime Prevention Initiatives Ltd t/a Secured By De	51561134	R1601 Training	2,700.00	24/10/2019	Communities
204902	Portakabin Ltd	51556434	C1030 New Construction, Conversion & Renovation	1,795.98	01/10/2019	Capital
204902	Portakabin Ltd	51564605	C1030 New Construction, Conversion & Renovation	1,795.98	31/10/2019	Capital
204902	Portakabin Ltd	51564603	C1030 New Construction, Conversion & Renovation	3,640.01	31/10/2019	Capital
201152	Portrest Ltd t/a Catteralls Coaches	51567756	R3204 Home To School / College Transport	22,500.00	28/10/2019	Communities
234532	Positive Impact Group Ltd	51560625	R5702 Payments to External Contractors	9,000.00	18/10/2019	Communities
234532	Positive Impact Group Ltd	51560627	R5702 Payments to External Contractors	3,000.00	18/10/2019	Communities
234532	Positive Impact Group Ltd	51560629	R5702 Payments to External Contractors	9,000.00	18/10/2019	Communities
234532	Positive Impact Group Ltd	51560630	R5702 Payments to External Contractors	12,000.00	18/10/2019	Communities
237837	Practical Ecology Ltd	51560592	C1030 New Construction, Conversion & Renovation	555.00	16/10/2019	Capital
237837	Practical Ecology Ltd	51560586	C1030 New Construction, Conversion & Renovation	1,617.00	18/10/2019	Capital
237837	Practical Ecology Ltd	51560577	C1030 New Construction, Conversion & Renovation	795.00	18/10/2019	Capital
237837	Practical Ecology Ltd	51566165	C1030 New Construction, Conversion & Renovation	525.00	30/10/2019	Capital
223025	Premier People Solutions Ltd	51558545	R1601 Training	833.75	11/10/2019	Resources
223025	Premier People Solutions Ltd	51567237	R1601 Training	550.00	11/10/2019	People

223025	Premier People Solutions Ltd	51556023	R1601 Training	1,495.00	11/10/2019	People
223025	Premier People Solutions Ltd	51556025	R1601 Training	1,095.00	16/10/2019	Resources
223025	Premier People Solutions Ltd	51560359	R1601 Training	762.00	18/10/2019	Resources
223025	Premier People Solutions Ltd	51560358	R1601 Training	660.00	18/10/2019	People
223025	Premier People Solutions Ltd	51560362	R1601 Training	1,320.00	18/10/2019	People
223025	Premier People Solutions Ltd	51561479	R1601 Training	3,050.00	25/10/2019	People
223025	Premier People Solutions Ltd	51555996	R1601 Training	750.00	28/10/2019	Resources
223025	Premier People Solutions Ltd	51556014	R1601 Training	690.00	28/10/2019	Resources
223025	Premier People Solutions Ltd	51513928	R1601 Training	3,225.00	28/10/2019	Resources
223025	Premier People Solutions Ltd	51561611	R1601 Training	833.75	30/10/2019	Resources
100320	Prime Life Ltd (Shepshed)	51562828	R5807 Social Care Block Contracts	74,068.40	18/10/2019	People
230147	Prime Resolution Ltd	51560242	R5702 Payments to External Contractors	770.00	09/10/2019	Communities
230147	Prime Resolution Ltd	51559948	R5702 Payments to External Contractors	770.00	18/10/2019	Communities
230147	Prime Resolution Ltd	51562540	R5702 Payments to External Contractors	924.00	30/10/2019	Communities
230147	Prime Resolution Ltd	51562885	R5702 Payments to External Contractors	770.00	31/10/2019	Communities
230147	Prime Resolution Ltd	51562898	R5702 Payments to External Contractors	770.00	31/10/2019	Communities
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51562776	R5702 Payments to External Contractors	23,673.44	02/10/2019	Communities
213146	Priory Medical Centre	51571876	R5702 Payments to External Contractors	666.80	31/10/2019	Communities
213146	Priory Medical Centre	51571884	R5702 Payments to External Contractors	874.30	31/10/2019	Communities
213146	Priory Medical Centre	51571817	R5702 Payments to External Contractors	1,204.00	31/10/2019	Communities
230639	Profile Security Services Ltd	51562793	R2002 Building Maintenance	570.00	04/10/2019	Resources
230639	Profile Security Services Ltd	51558598	R2002 Building Maintenance	615.00	10/10/2019	Resources
230639	Profile Security Services Ltd	51558756	R2002 Building Maintenance	960.00	11/10/2019	Resources
204950	Progress Childrens Services Ltd	51563942	R5806 Residential Care	2,512.00	30/10/2019	People
234693	Protec Engineering Services (B'ham) Ltd	51556425	R5702 Payments to External Contractors	2,385.00	09/10/2019	Communities
999982	Protocol Education Ltd	51569287	R6107 SEN Statements Funding	900.00	21/10/2019	Communities
999982	Protocol Education Ltd	51569287	R6107 SEN Statements Funding	900.00	21/10/2019	Communities
211707	QA Ltd ****5073	51561326	R1601 Training	1,290.00	25/10/2019	Resources
211707	QA Ltd ****5073	51559398	R1601 Training	1,108.00	28/10/2019	Resources
204977	QSP Ltd	51562026	R1601 Training	507.99	11/10/2019	Communities
204977	QSP Ltd	51562029	R1601 Training	4,254.00	15/10/2019	Communities
216779	Quartix Ltd	51566646	R3001 Vehicle Operating Costs	750.00	18/10/2019	Communities
222947	Queen Alexandra College	51559758	R5702 Payments to External Contractors	2,435.81	18/10/2019	Communities
222947	Queen Alexandra College	51559764	R5702 Payments to External Contractors	10,568.77	18/10/2019	Communities
222947	Queen Alexandra College	51559763	R5702 Payments to External Contractors	11,207.43	18/10/2019	Communities
222947	Queen Alexandra College	51559759	R5702 Payments to External Contractors	11,748.48	18/10/2019	Communities
222947	Queen Alexandra College	51559757	R5702 Payments to External Contractors	10,358.00	18/10/2019	Communities
222947	Queen Alexandra College	51525383	R5702 Payments to External Contractors	-6,063.79	18/10/2019	Communities
223681	Queens Church of England Academy	51568229	R6107 SEN Statements Funding	3,535.00	18/10/2019	Communities
232688	Questech Recruitment Ltd	51554585	R1101 Agency Staff Pay	1,020.30	03/10/2019	Communities
232688	Questech Recruitment Ltd	51557382	R1101 Agency Staff Pay	1,221.68	10/10/2019	Communities
232688	Questech Recruitment Ltd	51559761	R1101 Agency Staff Pay	1,194.83	18/10/2019	Communities
232688	Questech Recruitment Ltd	51561333	R1101 Agency Staff Pay	1,208.25	23/10/2019	Communities
232688	Questech Recruitment Ltd	51563103	R1101 Agency Staff Pay	1,449.91	30/10/2019	Communities
REDACTED REDACTED		51557083	R4441 Professional Fees	900.00	10/10/2019	Schools
REDACTED REDACTED		51565020	R4441 Professional Fees	855.00	25/10/2019	Schools

205020	R J Hartwell Ltd	51562458	R2022 Property Services Building (LB)	1,948.83	01/10/2019	Resources
205020	R J Hartwell Ltd	51562456	C1030 New Construction, Conversion & Renovation	4,011.29	01/10/2019	Capital
205020	R J Hartwell Ltd	51555571	C1030 New Construction, Conversion & Renovation	92,938.07	02/10/2019	Capital
205020	R J Hartwell Ltd	51555576	C1030 New Construction, Conversion & Renovation	43,977.67	03/10/2019	Capital
205020	R J Hartwell Ltd	51562460	C1030 New Construction, Conversion & Renovation	12,380.86	18/10/2019	Capital
205020	R J Hartwell Ltd	51562462	C1030 New Construction, Conversion & Renovation	49,278.07	23/10/2019	Capital
205020	R J Hartwell Ltd	51562461	C1030 New Construction, Conversion & Renovation	78,067.97	25/10/2019	Capital
205020	R J Hartwell Ltd	51562459	C1030 New Construction, Conversion & Renovation	24,993.37	25/10/2019	Capital
205020	R J Hartwell Ltd	51562457	C1030 New Construction, Conversion & Renovation	27,852.52	25/10/2019	Capital
205020	R J Hartwell Ltd	51562455	C1030 New Construction, Conversion & Renovation	21,610.99	25/10/2019	Capital
239485	REAMS (GB) Ltd	51562809	R5702 Payments to External Contractors	6,200.00	25/10/2019	Communities
205151	RIBA Enterprises Ltd t/a NBS	51556000	R4512 Software	915.00	02/10/2019	Communities
208504	RSK Environment Ltd	51563690	C1030 New Construction, Conversion & Renovation	3,950.00	23/10/2019	Capital
217962	Race Leys Junior School Academy	51568289	R6107 SEN Statements Funding	2,020.00	18/10/2019	Communities
223213	Racemeadow Primary Academy	51567568	R4915 Schools Specific - Other Expenditure	1,600.00	17/10/2019	Schools
205056	Rackspace Ltd	51559523	R4409 Consultancy	1,111.70	01/10/2019	Resources
205065	Rainbow Care Solutions	51567274	R5805 Homecare - External Domiciliary	4,531.92	17/10/2019	People
205065	Rainbow Care Solutions	51567276	R5805 Homecare - External Domiciliary	2,561.52	17/10/2019	People
REDACTED REDACTED		51559531	R2704 Cleaning, Domestic & Caretaking Services / Su	1,250.00	11/10/2019	People
REDACTED REDACTED		51557550	R4441 Professional Fees	520.00	01/10/2019	Communities
REDACTED REDACTED		51559341	R4441 Professional Fees	800.00	04/10/2019	Communities
223762	Range Cleaning Services Ltd	51564521	R2704 Cleaning, Domestic & Caretaking Services / Su	1,280.00	30/10/2019	People
238472	Rapid Vision Systems Ltd	51565055	R2002 Building Maintenance	2,700.00	18/10/2019	Communities
REDACTED REDACTED		51559424	R4441 Professional Fees	1,000.00	11/10/2019	Communities
REDACTED REDACTED		51561431	R4441 Professional Fees	600.00	16/10/2019	Communities
REDACTED REDACTED		51562821	R4441 Professional Fees	620.00	25/10/2019	Communities
REDACTED REDACTED		51562957	R6104 Social Care - Section 17 Payments	645.75	02/10/2019	People
REDACTED REDACTED		51565100	R6106 Early Years Funding (PVIs and LA)	582.12	10/10/2019	Communities
209984	Red Roofs Surgery	51571811	R5702 Payments to External Contractors	1,486.31	31/10/2019	Communities
209984	Red Roofs Surgery	51571809	R5702 Payments to External Contractors	666.80	31/10/2019	Communities
239230	Redlynch Leisure Installations Ltd	51569714	C1010 Acquisition Of New Assets	15,187.00	21/10/2019	Capital
214947	Reed Executive Chauffeur Hire Ltd	51565716	R4608 Member's Expenses	777.00	11/10/2019	Resources
214947	Reed Executive Chauffeur Hire Ltd	51572458	R4608 Member's Expenses	1,895.00	31/10/2019	Resources
205118	Refuge	51554325	R5702 Payments to External Contractors	54,611.00	02/10/2019	Communities
205118	Refuge	51569725	R5702 Payments to External Contractors	54,611.00	31/10/2019	Communities
205118	Refuge	51569708	R5702 Payments to External Contractors	5,333.00	31/10/2019	Communities
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51570294	R2704 Cleaning, Domestic & Caretaking Services / Su	583.69	25/10/2019	Resources
238760	Reyousable	51556350	R4030 Materials	2,125.00	09/10/2019	Communities
REDACTED REDACTED		51562825	R4441 Professional Fees	1,520.00	03/10/2019	Communities
REDACTED REDACTED		51566029	R4441 Professional Fees	1,640.00	14/10/2019	Communities
100052	Richmond Healthcare Ltd	51566394	R5843 Extra Care	3,822.00	14/10/2019	People
231742	Riverbank Academy	51560750	R6107 SEN Statements Funding	8,004.66	17/10/2019	Communities
218072	Riverside Academy	51567588	R4915 Schools Specific - Other Expenditure	1,600.00	17/10/2019	Schools
212008	Roadworks information Ltd t/a ELGIN	51565572	R4506 IT Support & Maintenance	1,575.90	10/10/2019	Communities
205193	Robert Bruce Construction Ltd	51562840	C1030 New Construction, Conversion & Renovation	18,000.00	02/10/2019	Capital
205193	Robert Bruce Construction Ltd	51563691	R2022 Property Services Building (LB)	10,098.00	07/10/2019	Resources

205193	Robert Bruce Construction Ltd	51569249	R2022 Property Services Building (LB)	25,735.13	23/10/2019	Resources
205193	Robert Bruce Construction Ltd	51570123	C1030 New Construction, Conversion & Renovation	29,429.89	24/10/2019	Capital
205193	Robert Bruce Construction Ltd	51571147	R2022 Property Services Building (LB)	563.00	28/10/2019	Resources
205193	Robert Bruce Construction Ltd	51571148	R2022 Property Services Building (LB)	1,943.78	28/10/2019	Resources
REDACTED	REDACTED	51559122	R4409 Consultancy	700.00	11/10/2019	Communities
REDACTED	REDACTED	51563089	R4409 Consultancy	560.00	31/10/2019	Communities
234028	Rock Housing & Support Services Ltd	51570038	R5459 Leaving Care Accommodation	3,555.00	28/10/2019	People
234028	Rock Housing & Support Services Ltd	51570043	R5459 Leaving Care Accommodation	1,185.00	28/10/2019	People
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51567582	R4915 Schools Specific - Other Expenditure	3,800.00	17/10/2019	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51568231	R6107 SEN Statements Funding	2,097.00	18/10/2019	Communities
219575	Room 9 Media	51556062	R4301 Advertising, Publicity & Promotion	1,692.00	04/10/2019	Communities
REDACTED	REDACTED	51565202	R6106 Early Years Funding (PVI's and LA)	1,036.84	10/10/2019	Communities
REDACTED	REDACTED	51565151	R6106 Early Years Funding (PVI's and LA)	711.48	10/10/2019	Communities
208736	Rother House Medical Centre	51555412	R5807 Social Care Block Contracts	8,008.00	04/10/2019	People
208736	Rother House Medical Centre	51555391	R5807 Social Care Block Contracts	8,008.00	04/10/2019	People
208736	Rother House Medical Centre	51571807	R5702 Payments to External Contractors	1,416.95	31/10/2019	Communities
208736	Rother House Medical Centre	51569156	R5807 Social Care Block Contracts	8,008.00	31/10/2019	People
222203	Royal Berkshire Fire and Rescue Service Headquarters	51561155	R4506 IT Support & Maintenance	4,656.59	24/10/2019	Fire and Rescue
210889	Royal Mail Group Ltd (****3201)	51559214	R4309 Postage & Carriage	2,614.12	04/10/2019	Resources
210889	Royal Mail Group Ltd (****3201)	51565651	R4309 Postage & Carriage	13,472.70	11/10/2019	Communities
210889	Royal Mail Group Ltd (****3201)	51562833	R4309 Postage & Carriage	1,689.93	11/10/2019	Resources
210889	Royal Mail Group Ltd (****3201)	51560872	R4309 Postage & Carriage	787.00	17/10/2019	Communities
239418	Royal Mail Group Ltd (Property Receipts)	51561558	R2201 Rents & Lettings	1,374.95	14/10/2019	Resources
210205	Rugby Bareboards Trust	51562430	R5208 Recycling/re-use Credits	976.74	01/10/2019	Communities
205279	Rugby Borough Council (****0939)	51556499	R5206 Excess / Bulk haulage	-7,070.31	08/10/2019	Communities
205279	Rugby Borough Council (****0939)	51556501	R5206 Excess / Bulk haulage	6,588.14	08/10/2019	Communities
205279	Rugby Borough Council (****0939)	51559396	R5208 Recycling/re-use Credits	124,257.33	08/10/2019	Communities
230499	Rugby Free Primary School	51568265	R6107 SEN Statements Funding	3,213.00	18/10/2019	Communities
232674	Rugby Free School Secondary Academy	51568233	R6107 SEN Statements Funding	8,142.00	18/10/2019	Communities
238743	Rugby Publications Ltd t/a The Rugby Register	51568541	R4030 Materials	1,840.00	18/10/2019	Communities
219197	Runwood Homes Ltd	51562730	R5806 Residential Care	6,762.60	30/10/2019	People
219197	Runwood Homes Ltd	51564537	R5806 Residential Care	4,508.40	30/10/2019	People
219197	Runwood Homes Ltd	51562726	R5806 Residential Care	9,016.80	30/10/2019	People
219197	Runwood Homes Ltd	51562727	R5806 Residential Care	6,762.60	30/10/2019	People
100102	Ruskin Mill Trust	51568015	R5702 Payments to External Contractors	25,807.00	29/10/2019	Communities
100102	Ruskin Mill Trust	51561595	R5702 Payments to External Contractors	-10,000.00	29/10/2019	Communities
100102	Ruskin Mill Trust	51558438	R5702 Payments to External Contractors	-10,000.00	29/10/2019	Communities
100102	Ruskin Mill Trust	51561477	R5702 Payments to External Contractors	13,145.33	29/10/2019	Communities
REDACTED	REDACTED	51562897	R4441 Professional Fees	810.00	25/10/2019	Resources
224625	SMI Int Group Ltd	51559393	R4205 Clothing, Uniforms & Laundry	615.75	16/10/2019	Communities
204047	SPIE Facilities Ltd	51562432	C1030 New Construction, Conversion & Renovation	59,196.03	10/10/2019	Capital
204047	SPIE Facilities Ltd	51563692	C1030 New Construction, Conversion & Renovation	1,088.84	15/10/2019	Capital
204047	SPIE Facilities Ltd	51563700	C1030 New Construction, Conversion & Renovation	1,198.29	15/10/2019	Capital
204047	SPIE Facilities Ltd	51570128	C1030 New Construction, Conversion & Renovation	2,197.24	31/10/2019	Capital
209875	SSE Telecommunications Ltd	51555228	R4513 Telephones & Broadband	4,737.50	04/10/2019	Resources
209875	SSE Telecommunications Ltd	51555212	R4513 Telephones & Broadband	6,770.75	04/10/2019	Resources

207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51560926	R5702 Payments to External Contractors	9,870.85	02/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51561896	R2754 Waste Management	6,607.54	02/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51561893	R2754 Waste Management	2,147.35	02/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51561891	R2754 Waste Management	1,393.60	02/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51556692	R5702 Payments to External Contractors	1,803.67	02/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51565251	R2754 Waste Management	1,802.55	15/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51567177	R2601 Other Building Services	599.91	30/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51563975	R2601 Other Building Services	653.98	30/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51563735	R2601 Other Building Services	653.98	30/10/2019	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51563687	R2601 Other Building Services	542.97	30/10/2019	Communities
205397	Sable Leigh Consultancy Ltd	51565695	R4409 Consultancy	829.23	11/10/2019	Communities
205397	Sable Leigh Consultancy Ltd	51566400	R4409 Consultancy	1,613.99	23/10/2019	Communities
205397	Sable Leigh Consultancy Ltd	51566389	C1050 External Fees	5,199.45	23/10/2019	Capital
205397	Sable Leigh Consultancy Ltd	51566399	C1050 External Fees	594.83	23/10/2019	Capital
236065	Safe Haven Accommodation Ltd	51565615	R5806 Residential Care	14,570.00	10/10/2019	People
236065	Safe Haven Accommodation Ltd	51570055	R5459 Leaving Care Accommodation	8,722.00	23/10/2019	People
205401	Safeline Warwick Ltd	51562713	R5802 Substitute Care	800.00	01/10/2019	People
209814	Safety Letterbox Company Ltd	51559889	R4008 Equipment - Access To Work	1,866.00	18/10/2019	Fire and Rescue
235546	Salford Priors Academy	51567590	R4915 Schools Specific - Other Expenditure	600.00	17/10/2019	Schools
235546	Salford Priors Academy	51568278	R6107 SEN Statements Funding	2,596.00	18/10/2019	Communities
231287	Saltem Ltd	51562866	R4441 Professional Fees	7,745.00	02/10/2019	Communities
231287	Saltem Ltd	51562878	R4441 Professional Fees	12,364.00	07/10/2019	Communities
207746	Salvation Army Housing Association (SAHA)	51556968	R5807 Social Care Block Contracts	40,777.40	10/10/2019	People
	REDACTED REDACTED	51570860	R4301 Advertising, Publicity & Promotion	1,401.80	25/10/2019	Communities
224530	Sandeep Cabs Ltd	51562271	R3206 Client/Customer/Pupil Travel	576.00	07/10/2019	People
224530	Sandeep Cabs Ltd	51562370	R3206 Client/Customer/Pupil Travel	1,546.00	07/10/2019	People
224530	Sandeep Cabs Ltd	51567231	R3206 Client/Customer/Pupil Travel	2,144.00	17/10/2019	People
	REDACTED REDACTED	51565124	R6106 Early Years Funding (PVI's and LA)	795.57	10/10/2019	Communities
	REDACTED REDACTED	51565091	R6106 Early Years Funding (PVI's and LA)	1,164.24	10/10/2019	Communities
205481	Secure-A-Field Ltd	51562908	R4030 Materials	3,401.00	30/10/2019	Communities
205481	Secure-A-Field Ltd	51562907	R4030 Materials	3,401.00	30/10/2019	Communities
210710	Seedlings Day Nursery	51559466	C1030 New Construction, Conversion & Renovation	46,652.34	03/10/2019	Capital
210710	Seedlings Day Nursery	51568182	C1030 New Construction, Conversion & Renovation	13,566.67	16/10/2019	Capital
236286	Serendipity Psychology Services Ltd	51559292	R4441 Professional Fees	1,100.00	03/10/2019	People
228584	Serene Care Ltd	51555970	R5806 Residential Care	4,207.88	04/10/2019	People
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51561956	R4008 Equipment - Access To Work	1,191.69	25/10/2019	Fire and Rescue
	REDACTED REDACTED	51565063	R6106 Early Years Funding (PVI's and LA)	970.20	10/10/2019	Communities
	REDACTED REDACTED	51565180	R6106 Early Years Funding (PVI's and LA)	881.32	10/10/2019	Communities
233532	Sheepy Magna Primary School	51562729	R6107 SEN Statements Funding	5,623.00	25/10/2019	Communities
233532	Sheepy Magna Primary School	51562724	R6107 SEN Statements Funding	1,220.00	25/10/2019	Communities
	REDACTED REDACTED	51556920	R4409 Consultancy	600.00	09/10/2019	Communities
	REDACTED REDACTED	51564972	R4441 Professional Fees	1,260.00	09/10/2019	People
205523	Sherbourne Fields School	51559441	R6107 SEN Statements Funding	2,202.00	17/10/2019	Communities
208274	Sherbourne Medical Centre	51571862	R5702 Payments to External Contractors	504.00	31/10/2019	Communities
208274	Sherbourne Medical Centre	51571871	R5702 Payments to External Contractors	874.30	31/10/2019	Communities
217434	Shipston High School Academy	51568272	R6107 SEN Statements Funding	1,972.00	18/10/2019	Communities

205546	Shropshire Council	51559399	R6107 SEN Statements Funding	10,022.10	16/10/2019	Communities
205546	Shropshire Council	51559399	R6107 SEN Statements Funding	8,121.93	16/10/2019	Communities
205546	Shropshire Council	51571220	R5203 Payments / Contributions to Public Sector Orga	1,126.00	28/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51553720	R4513 Telephones & Broadband	543.18	02/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568719	R5702 Payments to External Contractors	1,062.67	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570108	R5702 Payments to External Contractors	3,153.45	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570085	R5702 Payments to External Contractors	2,525.09	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570089	C1050 External Fees	13,697.29	25/10/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568722	R5702 Payments to External Contractors	572.54	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568723	R5702 Payments to External Contractors	587.65	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568724	R5702 Payments to External Contractors	1,223.08	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568738	R5702 Payments to External Contractors	1,124.83	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568740	R5702 Payments to External Contractors	1,334.63	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570083	R5702 Payments to External Contractors	1,398.08	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570084	R5702 Payments to External Contractors	978.84	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570104	C1050 External Fees	11,743.20	25/10/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570087	R5702 Payments to External Contractors	3,396.65	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570102	R5702 Payments to External Contractors	5,020.55	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570105	R5702 Payments to External Contractors	907.09	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570106	R5702 Payments to External Contractors	597.59	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570109	R5702 Payments to External Contractors	1,912.09	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570116	R5702 Payments to External Contractors	2,635.76	25/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570086	C1050 External Fees	3,378.51	25/10/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570088	C1050 External Fees	19,040.00	25/10/2019	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51570103	R5702 Payments to External Contractors	3,225.07	29/10/2019	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51568721	R5702 Payments to External Contractors	2,566.41	29/10/2019	Communities
229496	Slimming World	51557585	R5702 Payments to External Contractors	7,575.00	04/10/2019	Communities
231053	Smart Payments Ltd	51564077	R4441 Professional Fees	822.00	11/10/2019	Schools
228502	SmartCitizen Ltd	51556069	R4409 Consultancy	1,650.00	04/10/2019	Communities
228502	SmartCitizen Ltd	51561409	R4506 IT Support & Maintenance	1,650.00	17/10/2019	Communities
999982	Snitterfield Parish Council	51567082	R5501 Grants / Donations to External Organisations	2,500.00	17/10/2019	Communities
218375	Software Box Ltd	51562004	R4512 Software	855.61	25/10/2019	Resources
REDACTED REDACTED		51562554	R4441 Professional Fees	1,560.00	29/10/2019	People
205637	Solihull Metropolitan Borough Council	51562720	R4702 Subscriptions To Organisations	26,665.00	25/10/2019	Other Services
238073	Solo Life Opportunities	51566640	R5702 Payments to External Contractors	1,133.68	17/10/2019	People
226467	Somewhere House Ltd	51562693	R5702 Payments to External Contractors	2,878.35	01/10/2019	Communities
REDACTED REDACTED		51565142	R6106 Early Years Funding (PVIs and LA)	620.93	10/10/2019	Communities
REDACTED REDACTED		51561045	R4441 Professional Fees	4,130.00	23/10/2019	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51563956	R5702 Payments to External Contractors	6,000.00	30/10/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51561481	R5702 Payments to External Contractors	688.50	01/10/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51551160	R5702 Payments to External Contractors	477,500.00	01/10/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51562696	R5702 Payments to External Contractors	477,500.00	11/10/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51562700	R5702 Payments to External Contractors	-8,965.81	11/10/2019	Communities
210404	South Warwickshire NHS Foundation Trust****6493	51569940	R5702 Payments to External Contractors	675.00	23/10/2019	Communities
233796	Southam College - Stowe Valley M.A.T.	51568223	R6107 SEN Statements Funding	6,848.00	18/10/2019	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51567169	R4441 Professional Fees	500.00	21/10/2019	Communities

237327	Southam St James Primary CE Academy	51567571	R4915 Schools Specific - Other Expenditure	1,900.00	17/10/2019	Schools
237327	Southam St James Primary CE Academy	51568292	R6107 SEN Statements Funding	739.00	18/10/2019	Communities
205690	Spangap Ltd T/A A & M Group	51564585	R5704 Public Transport	5,940.00	08/10/2019	Communities
205690	Spangap Ltd T/A A & M Group	51570208	R5704 Public Transport	5,940.00	24/10/2019	Communities
222003	Specsavers Corporate Eyecare	51557560	R1408 Other Staffing Costs	680.00	11/10/2019	Resources
239829	Spitfire Bespoke Homes LTD	51565878	R5702 Payments to External Contractors	7,838.40	24/10/2019	Communities
237449	Spring Hill High School Ltd	51561095	R6107 SEN Statements Funding	-28,902.00	10/10/2019	Communities
237449	Spring Hill High School Ltd	51557017	R6107 SEN Statements Funding	18,850.00	10/10/2019	Communities
237449	Spring Hill High School Ltd	51557009	R6107 SEN Statements Funding	28,902.00	10/10/2019	Communities
237449	Spring Hill High School Ltd	51557024	R6107 SEN Statements Funding	28,902.00	10/10/2019	Communities
205712	Springfield Mind Ltd	51554425	R5702 Payments to External Contractors	29,774.00	02/10/2019	Communities
231413	St Basils	51559148	R5807 Social Care Block Contracts	27,923.50	16/10/2019	People
224958	St James C of E Academy	51567569	R4915 Schools Specific - Other Expenditure	800.00	17/10/2019	Schools
224958	St James C of E Academy	51568237	R6107 SEN Statements Funding	2,249.00	18/10/2019	Communities
228965	St Michael C of E - Academy	51557393	R5702 Payments to External Contractors	67,276.50	04/10/2019	People
228965	St Michael C of E - Academy	51567084	R1408 Other Staffing Costs	1,700.00	16/10/2019	Schools
228965	St Michael C of E - Academy	51567600	R4915 Schools Specific - Other Expenditure	1,800.00	17/10/2019	Schools
228965	St Michael C of E - Academy	51568273	R6107 SEN Statements Funding	1,909.00	18/10/2019	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51568226	R6107 SEN Statements Funding	2,183.00	18/10/2019	Communities
225527	St Nicolas C of E Academy	51567607	R4915 Schools Specific - Other Expenditure	2,200.00	17/10/2019	Schools
225527	St Nicolas C of E Academy	51568224	R6107 SEN Statements Funding	3,361.00	18/10/2019	Communities
225527	St Nicolas C of E Academy	51569483	R1408 Other Staffing Costs	2,922.27	23/10/2019	Schools
228967	St Oswalds Primary School - Academy	51567605	R4915 Schools Specific - Other Expenditure	5,300.00	17/10/2019	Schools
228967	St Oswalds Primary School - Academy	51568246	R6107 SEN Statements Funding	1,367.00	18/10/2019	Communities
227982	St Thomas More Catholic School - Academy	51568247	R6107 SEN Statements Funding	6,778.00	18/10/2019	Communities
221161	St Wulfstan Surgery	51571855	R5702 Payments to External Contractors	840.00	31/10/2019	Communities
221161	St Wulfstan Surgery	51571904	R5702 Payments to External Contractors	524.58	31/10/2019	Communities
205780	Staffordshire County Council (****3360)	51556678	R5702 Payments to External Contractors	245,003.78	04/10/2019	Communities
205780	Staffordshire County Council (****3360)	51571231	R5203 Payments / Contributions to Public Sector Orga	10,724.00	28/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51564597	R5704 Public Transport	240,670.00	08/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51567306	R5704 Public Transport	5,600.00	15/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51569098	R3204 Home To School / College Transport	48,529.80	21/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51569091	R3204 Home To School / College Transport	107,414.40	21/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51570245	R5704 Public Transport	240,670.00	24/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51571232	R5704 Public Transport	261,494.00	28/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51571232	R5704 Public Transport	261,494.00	28/10/2019	Communities
205785	Stagecoach Services Ltd (****3050)	51571232	R5704 Public Transport	261,494.00	28/10/2019	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) CI	51565776	R6106 Early Years Funding (PVI's and LA)	-33,782.36	09/10/2019	Communities
REDACTED	REDACTED	51566021	R4441 Professional Fees	800.00	30/10/2019	Communities
239535	Stockingford Academy	51559700	R6107 SEN Statements Funding	7,675.00	14/10/2019	Communities
239535	Stockingford Academy	51560293	R6107 SEN Statements Funding	5,466.00	14/10/2019	Communities
239535	Stockingford Academy	51567604	R4915 Schools Specific - Other Expenditure	7,500.00	17/10/2019	Schools
239535	Stockingford Academy	51568239	R6107 SEN Statements Funding	7,931.00	18/10/2019	Communities
239535	Stockingford Academy	51569758	R6107 SEN Statements Funding	5,648.00	22/10/2019	Communities
222228	Stockingford Medical Centre	51571898	R5702 Payments to External Contractors	560.00	31/10/2019	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51567576	R4915 Schools Specific - Other Expenditure	1,300.00	17/10/2019	Schools

205848	Stone Computers Ltd	51562884	R4503 Hardware	1,075.50	07/10/2019	Resources
205848	Stone Computers Ltd	51562544	R4503 Hardware	1,894.00	07/10/2019	Resources
205848	Stone Computers Ltd	51563139	R4503 Hardware	2,087.70	07/10/2019	Resources
205848	Stone Computers Ltd	51563155	R4503 Hardware	4,735.00	07/10/2019	Resources
205848	Stone Computers Ltd	51563154	R4503 Hardware	7,632.00	07/10/2019	Resources
205848	Stone Computers Ltd	51563147	R4503 Hardware	3,788.00	07/10/2019	Resources
205848	Stone Computers Ltd	51565998	R4503 Hardware	30,528.00	14/10/2019	Resources
205848	Stone Computers Ltd	51567641	R4503 Hardware	10,017.00	16/10/2019	Resources
205848	Stone Computers Ltd	51567676	R4503 Hardware	716.00	16/10/2019	Resources
205848	Stone Computers Ltd	51567678	R4503 Hardware	9,063.00	16/10/2019	Resources
205848	Stone Computers Ltd	51568499	R4503 Hardware	553.47	21/10/2019	Resources
205848	Stone Computers Ltd	51568165	R4503 Hardware	2,841.00	21/10/2019	Resources
205848	Stone Computers Ltd	51568502	R4503 Hardware	1,106.94	21/10/2019	Resources
205848	Stone Computers Ltd	51572253	R4503 Hardware	8,055.00	30/10/2019	Resources
205848	Stone Computers Ltd	51571735	R4503 Hardware	954.00	30/10/2019	Resources
205848	Stone Computers Ltd	51571573	R4503 Hardware	910.65	30/10/2019	Resources
205848	Stone Computers Ltd	51571574	R4503 Hardware	28,620.00	30/10/2019	Resources
205848	Stone Computers Ltd	51571737	R4503 Hardware	1,057.00	30/10/2019	Resources
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51567278	R5807 Social Care Block Contracts	2,250.00	30/10/2019	People
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51567285	R5807 Social Care Block Contracts	750.00	30/10/2019	People
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51563966	R5501 Grants / Donations to External Organisations	3,000.00	08/10/2019	Communities
205868	Stratford On Avon District Council	51562801	R5208 Recycling/re-use Credits	52,950.83	15/10/2019	Communities
205868	Stratford On Avon District Council	51568551	R5208 Recycling/re-use Credits	60,327.22	22/10/2019	Communities
235636	Stratford Upon Avon Town Trust	51571041	R2201 Rents & Lettings	2,366.00	30/10/2019	Communities
210613	Stratford upon Avon School	51568262	R6107 SEN Statements Funding	7,779.00	18/10/2019	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51567614	R4915 Schools Specific - Other Expenditure	600.00	18/10/2019	Schools
230707	Stratford-upon-Avon Primary School (Academy)	51568267	R6107 SEN Statements Funding	1,545.00	18/10/2019	Communities
230707	Stratford-upon-Avon Primary School (Academy)	51571010	R4030 Materials	775.20	28/10/2019	Other Services
219822	StreetScene Addiction Recovery	51554859	R5702 Payments to External Contractors	2,927.20	01/10/2019	Communities
225935	Studley St Mary's C. E. Academy	51567091	R1408 Other Staffing Costs	1,275.00	16/10/2019	Schools
225935	Studley St Mary's C. E. Academy	51567577	R4915 Schools Specific - Other Expenditure	2,200.00	17/10/2019	Schools
225935	Studley St Mary's C. E. Academy	51568268	R6107 SEN Statements Funding	1,328.00	18/10/2019	Communities
205897	Suck Cess	51566339	R2754 Waste Management	2,490.00	25/10/2019	Communities
REDACTED REDACTED		51564904	R5803 Daycare External	1,296.00	09/10/2019	People
REDACTED REDACTED		51564905	R5803 Daycare External	864.00	09/10/2019	People
235131	Sure-Track Europe Ltd	51565795	C1060 Grants & Contributions To Outside Organisation	4,071.60	23/10/2019	Capital
234834	SureCare Rugby & North Warwickshire	51556996	R5805 Homecare - External Domiciliary	714.00	02/10/2019	People
228080	Sutton Coldfield YMCA	51571144	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571142	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571132	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571113	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571114	R5459 Leaving Care Accommodation	730.77	28/10/2019	People
228080	Sutton Coldfield YMCA	51571165	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571164	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571163	R5459 Leaving Care Accommodation	584.62	28/10/2019	People
228080	Sutton Coldfield YMCA	51571159	R5459 Leaving Care Accommodation	584.62	28/10/2019	People

228080	Sutton Coldfield YMCA	51571167	R5459 Leaving Care Accommodation	584.62	30/10/2019	People
228080	Sutton Coldfield YMCA	51571154	R5459 Leaving Care Accommodation	584.62	30/10/2019	People
208480	Swift Ecology	51563109	C1030 New Construction, Conversion & Renovation	2,725.00	31/10/2019	Capital
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni C	51561728	R2201 Rents & Lettings	620.00	25/10/2019	People
225243	TIAA Ltd	51560967	R4441 Professional Fees	3,960.00	01/10/2019	Resources
209807	TLET t/a Ashlawn School Academy Trust	51568287	R6107 SEN Statements Funding	6,578.00	18/10/2019	Communities
216118	TLET t/a Henry Hinde Infant School	51568291	R6107 SEN Statements Funding	6,703.00	21/10/2019	Communities
223680	TLET t/a Henry Hinde Junior School	51568222	R6107 SEN Statements Funding	1,398.00	21/10/2019	Communities
221828	TMP (UK) Ltd	51555939	R4441 Professional Fees	585.21	04/10/2019	Resources
221828	TMP (UK) Ltd	51555934	R4441 Professional Fees	618.38	04/10/2019	Resources
221828	TMP (UK) Ltd	51555936	R4441 Professional Fees	1,065.81	04/10/2019	Resources
221828	TMP (UK) Ltd	51556977	R1408 Other Staffing Costs	985.00	10/10/2019	Communities
221828	TMP (UK) Ltd	51559887	R1408 Other Staffing Costs	3,000.00	18/10/2019	People
221828	TMP (UK) Ltd	51562683	R4441 Professional Fees	29,641.00	25/10/2019	Resources
232178	TS Healthcare Ltd	51567217	R5459 Leaving Care Accommodation	6,400.88	16/10/2019	People
232178	TS Healthcare Ltd	51569705	R5459 Leaving Care Accommodation	2,890.76	22/10/2019	People
207702	Tailby Brack Ltd T/A Cwikskip-	51562005	R2754 Waste Management	1,160.00	02/10/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51562006	R2754 Waste Management	1,176.24	02/10/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51562640	R2754 Waste Management	1,160.00	09/10/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51564576	R2754 Waste Management	1,160.00	09/10/2019	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	51568376	R2754 Waste Management	1,160.00	22/10/2019	Communities
205995	Take A Break Warwickshire Ltd	51559581	R5702 Payments to External Contractors	16,950.75	10/10/2019	People
205995	Take A Break Warwickshire Ltd	51565924	R5702 Payments to External Contractors	1,932.70	25/10/2019	People
205995	Take A Break Warwickshire Ltd	51565931	R5702 Payments to External Contractors	847.00	25/10/2019	People
218074	Tanworth-In-Arden Academy Trust	51568281	R6107 SEN Statements Funding	2,176.00	18/10/2019	Communities
237981	Technology Within Ltd	51563291	R4513 Telephones & Broadband	770.00	25/10/2019	Communities
237981	Technology Within Ltd	51565048	R4513 Telephones & Broadband	750.00	30/10/2019	Communities
237981	Technology Within Ltd	51563157	R4513 Telephones & Broadband	2,547.45	30/10/2019	Communities
237981	Technology Within Ltd	51563294	R4513 Telephones & Broadband	627.80	30/10/2019	Communities
237981	Technology Within Ltd	51563292	R4513 Telephones & Broadband	1,203.97	30/10/2019	Communities
209430	Telford & Wrekin Council	51571221	R5203 Payments / Contributions to Public Sector Orga	541.00	28/10/2019	Communities
235761	Temple Consultancy Ltd	51562656	R5702 Payments to External Contractors	940.00	03/10/2019	Communities
238177	Temple Herdewyke - Stowe Valley Trust M.A.T.	51567606	R4915 Schools Specific - Other Expenditure	1,100.00	17/10/2019	Schools
206089	The Arthur Terry Learning Partnership	51563973	R5501 Grants / Donations to External Organisations	3,000.00	08/10/2019	Communities
206089	The Arthur Terry Learning Partnership	51568270	R6107 SEN Statements Funding	4,920.00	21/10/2019	Communities
228974	The Brandon Trust	51559444	R5807 Social Care Block Contracts	33,592.58	04/10/2019	People
228974	The Brandon Trust	51559447	R5807 Social Care Block Contracts	21,199.51	04/10/2019	People
228974	The Brandon Trust	51561412	R5807 Social Care Block Contracts	35,552.58	09/10/2019	People
228974	The Brandon Trust	51562993	R5807 Social Care Block Contracts	27,378.58	30/10/2019	People
228974	The Brandon Trust	51562995	R5807 Social Care Block Contracts	21,199.51	30/10/2019	People
228974	The Brandon Trust	51561407	R5807 Social Care Block Contracts	-33,592.58	30/10/2019	People
213102	The Castle Medical Centre	51571836	R5702 Payments to External Contractors	500.10	31/10/2019	Communities
213102	The Castle Medical Centre	51571901	R5702 Payments to External Contractors	612.01	31/10/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51559962	R5702 Payments to External Contractors	122,420.71	01/10/2019	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51563622	R5702 Payments to External Contractors	55,901.79	15/10/2019	Communities
225413	The Dare2Dream Foundation CIC	51566095	R6107 SEN Statements Funding	1,000.00	16/10/2019	Communities

225413	The Dare2Dream Foundation CIC	51566159	R6107 SEN Statements Funding	2,000.00	16/10/2019	Communities
225413	The Dare2Dream Foundation CIC	51566444	R5702 Payments to External Contractors	7,000.00	18/10/2019	Communities
225413	The Dare2Dream Foundation CIC	51566049	R5702 Payments to External Contractors	500.00	18/10/2019	Communities
225413	The Dare2Dream Foundation CIC	51566047	R5702 Payments to External Contractors	1,800.00	18/10/2019	Communities
218721	The Dartington Hall Trust / Research in Practice (RIP) / F	51561480	R1601 Training	25,500.00	25/10/2019	People
234921	The Design Concept Company Ltd	51570110	C1010 Acquisition Of New Assets	4,960.00	23/10/2019	Capital
227128	The Futures Trust - Keresley Newland Primary Academy	51567570	R4915 Schools Specific - Other Expenditure	600.00	17/10/2019	Schools
227128	The Futures Trust - Keresley Newland Primary Academy	51568266	R6107 SEN Statements Funding	1,343.00	21/10/2019	Communities
213453	The George Eliot School Academy	51568241	R6107 SEN Statements Funding	4,361.00	21/10/2019	Communities
206115	The Glebe Hotel	51565171	R2201 Rents & Lettings	579.96	10/10/2019	Communities
206115	The Glebe Hotel	51565173	R2201 Rents & Lettings	1,077.51	31/10/2019	Communities
216181	The Grange Medical Centre	51571897	R5702 Payments to External Contractors	1,136.59	31/10/2019	Communities
216181	The Grange Medical Centre	51571822	R5702 Payments to External Contractors	500.10	31/10/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51567575	R4915 Schools Specific - Other Expenditure	1,600.00	17/10/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51567580	R4915 Schools Specific - Other Expenditure	1,800.00	17/10/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51567589	R4915 Schools Specific - Other Expenditure	1,900.00	17/10/2019	Schools
233599	The Holy Family Catholic Multi Academy Company	51568280	R6107 SEN Statements Funding	5,184.00	21/10/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51568277	R6107 SEN Statements Funding	614.00	21/10/2019	Communities
233599	The Holy Family Catholic Multi Academy Company	51572641	R4030 Materials	663.00	31/10/2019	Other Services
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51567089	R1408 Other Staffing Costs	2,117.88	16/10/2019	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51567601	R4915 Schools Specific - Other Expenditure	2,500.00	17/10/2019	Schools
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51568221	R6107 SEN Statements Funding	1,520.00	21/10/2019	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51567088	R1408 Other Staffing Costs	1,020.00	16/10/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51567591	R4915 Schools Specific - Other Expenditure	1,800.00	17/10/2019	Schools
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51568269	R6107 SEN Statements Funding	791.00	21/10/2019	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51567595	R4915 Schools Specific - Other Expenditure	2,800.00	17/10/2019	Schools
228576	The Institution Of Fire Engineers (***4939)	51563749	R1601 Training	3,485.50	11/10/2019	Fire and Rescue
200289	The Kenelm Youth Trust Ltd	51560907	R4915 Schools Specific - Other Expenditure	500.00	18/10/2019	Schools
234096	The Mulberry Bush Organisation Ltd	51562917	R5806 Residential Care	85,141.33	25/10/2019	People
222293	The National Flood Forum	51563803	R5702 Payments to External Contractors	7,500.00	31/10/2019	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	51568285	R6107 SEN Statements Funding	1,971.00	21/10/2019	Communities
206164	The Nuneaton Academy	51568243	R6107 SEN Statements Funding	3,042.00	21/10/2019	Communities
225509	The Penderels Trust Ltd	51556128	R5702 Payments to External Contractors	3,289.97	04/10/2019	People
225509	The Penderels Trust Ltd	51556123	R5702 Payments to External Contractors	4,332.86	04/10/2019	People
225509	The Penderels Trust Ltd	51556115	R5702 Payments to External Contractors	4,176.32	04/10/2019	People
225509	The Penderels Trust Ltd	51556113	R5702 Payments to External Contractors	4,501.21	04/10/2019	People
225509	The Penderels Trust Ltd	51556125	R5807 Social Care Block Contracts	15,708.14	04/10/2019	People
225509	The Penderels Trust Ltd	51556120	R5807 Social Care Block Contracts	15,539.79	04/10/2019	People
225509	The Penderels Trust Ltd	51556117	R5807 Social Care Block Contracts	6,448.68	04/10/2019	People
225509	The Penderels Trust Ltd	51556111	R5807 Social Care Block Contracts	6,885.03	04/10/2019	People
204890	The Polesworth School - Community Academies Trust	51568261	R6107 SEN Statements Funding	2,249.00	21/10/2019	Communities
218580	The Priors School - Free School	51568219	R6107 SEN Statements Funding	2,089.00	21/10/2019	Communities
222563	The Providence Projects Rehab Group Ltd	51568583	R5702 Payments to External Contractors	2,053.71	18/10/2019	Communities
226251	The Queen Elizabeth School - Academy	51568235	R6107 SEN Statements Funding	3,767.00	21/10/2019	Communities
226251	The Queen Elizabeth School - Academy	51571005	R4030 Materials	874.80	28/10/2019	Other Services
REDACTED REDACTED		51571893	R5702 Payments to External Contractors	616.00	31/10/2019	Communities

218136	The Road Surface Treatments Association Ltd	51556922	R5702 Payments to External Contractors	995.00	10/10/2019	Communities
206191	The Rowan Organisation	51556155	R5702 Payments to External Contractors	869.95	04/10/2019	People
206191	The Rowan Organisation	51555282	R5807 Social Care Block Contracts	5,720.18	04/10/2019	People
206191	The Rowan Organisation	51556158	R5807 Social Care Block Contracts	6,635.75	04/10/2019	People
206191	The Rowan Organisation	51563131	R5702 Payments to External Contractors	774.70	07/10/2019	People
206191	The Rowan Organisation	51563068	R5807 Social Care Block Contracts	6,115.05	31/10/2019	People
206191	The Rowan Organisation	51563040	R5807 Social Care Block Contracts	5,618.72	31/10/2019	People
206191	The Rowan Organisation	51563069	R5702 Payments to External Contractors	679.45	31/10/2019	People
233222	The Secret Garden Project	51563133	R5702 Payments to External Contractors	11,375.00	31/10/2019	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51567087	R1408 Other Staffing Costs	1,700.00	16/10/2019	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51567597	R4915 Schools Specific - Other Expenditure	3,100.00	17/10/2019	Schools
226255	The Stour Federation (Acorns Primary) - Academy	51570061	C1030 New Construction, Conversion & Renovation	85,955.00	23/10/2019	Capital
226256	The Stour Federation (Stour Primary) - Academy	51567085	R1408 Other Staffing Costs	1,700.00	16/10/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51567573	R4915 Schools Specific - Other Expenditure	3,100.00	17/10/2019	Schools
226256	The Stour Federation (Stour Primary) - Academy	51568240	R6107 SEN Statements Funding	4,126.00	21/10/2019	Communities
206227	The Warwickshire Golf & Country Club	51562918	R2201 Rents & Lettings	1,033.33	31/10/2019	People
226529	The Warwickshire and West Mercia Community Rehabil	51568373	R5702 Payments to External Contractors	2,437.50	17/10/2019	Communities
226529	The Warwickshire and West Mercia Community Rehabil	51559974	R5702 Payments to External Contractors	1,187.50	18/10/2019	Communities
REDACTED REDACTED		51561963	C1060 Grants & Contributions To Outside Organisatio	1,742.58	02/10/2019	Capital
REDACTED REDACTED		51557134	R1101 Agency Staff Pay	700.00	11/10/2019	People
239669	Thompson Electrical (Midlands) Ltd	51562745	R2002 Building Maintenance	1,865.00	23/10/2019	Schools
100023	Thurlaston Meadows Care Home Ltd	51560988	R5806 Residential Care	2,103.86	22/10/2019	People
100023	Thurlaston Meadows Care Home Ltd	51560984	R5806 Residential Care	2,103.86	23/10/2019	People
REDACTED REDACTED		51555395	R2201 Rents & Lettings	4,420.15	03/10/2019	Resources
REDACTED REDACTED		51571772	R4607 Client Expenses	2,393.34	29/10/2019	People
REDACTED REDACTED		51565480	R4441 Professional Fees	2,250.00	18/10/2019	Resources
REDACTED REDACTED		51559719	R4441 Professional Fees	2,075.00	11/10/2019	Resources
206314	Total Gas & Power Ltd	51562401	R5702 Payments to External Contractors	3,198.98	07/10/2019	Communities
206314	Total Gas & Power Ltd	51562403	R5702 Payments to External Contractors	64,212.65	07/10/2019	Communities
206314	Total Gas & Power Ltd	51562391	R5702 Payments to External Contractors	13,365.94	07/10/2019	Communities
206314	Total Gas & Power Ltd	51562379	R5702 Payments to External Contractors	15,844.17	07/10/2019	Communities
206314	Total Gas & Power Ltd	51558655	R2102 Energy Costs	789.64	07/10/2019	Communities
206314	Total Gas & Power Ltd	51558657	R2102 Energy Costs	1,169.60	07/10/2019	Communities
206314	Total Gas & Power Ltd	51556476	R2102 Energy Costs	504.39	07/10/2019	Schools
206314	Total Gas & Power Ltd	51564067	R2102 Energy Costs	798.05	07/10/2019	Schools
206314	Total Gas & Power Ltd	51556675	R2102 Energy Costs	7,228.12	07/10/2019	Communities
206314	Total Gas & Power Ltd	51557415	R2102 Energy Costs	2,995.05	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557416	R2102 Energy Costs	714.11	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557411	R2102 Energy Costs	4,716.39	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557412	R2102 Energy Costs	1,632.48	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557413	R2102 Energy Costs	851.93	09/10/2019	Resources
206314	Total Gas & Power Ltd	51562535	R2102 Energy Costs	651.12	09/10/2019	Schools
206314	Total Gas & Power Ltd	51558333	R2102 Energy Costs	569.28	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557418	R2102 Energy Costs	15,065.08	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557419	R2102 Energy Costs	2,809.18	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557433	R2102 Energy Costs	597.84	09/10/2019	Resources

206314	Total Gas & Power Ltd	51557434	R2102 Energy Costs	643.88	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557435	R2102 Energy Costs	621.35	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557437	R2102 Energy Costs	655.30	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557591	R2102 Energy Costs	1,167.09	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557593	R2102 Energy Costs	595.59	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557596	R2102 Energy Costs	1,236.46	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557597	R2102 Energy Costs	1,306.69	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557599	R2102 Energy Costs	1,870.37	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557600	R2102 Energy Costs	2,755.80	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557886	R2102 Energy Costs	754.81	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557893	R2102 Energy Costs	502.84	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557897	R2102 Energy Costs	565.09	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557899	R2102 Energy Costs	506.14	09/10/2019	Resources
206314	Total Gas & Power Ltd	51557914	R2102 Energy Costs	814.77	09/10/2019	Resources
206314	Total Gas & Power Ltd	51558288	R2102 Energy Costs	904.09	09/10/2019	Resources
206314	Total Gas & Power Ltd	51558295	R2102 Energy Costs	576.99	09/10/2019	Resources
206314	Total Gas & Power Ltd	51562757	R2102 Energy Costs	-1,130.42	10/10/2019	Schools
206314	Total Gas & Power Ltd	51557590	R2102 Energy Costs	761.17	10/10/2019	Resources
206314	Total Gas & Power Ltd	51557588	R2102 Energy Costs	675.79	10/10/2019	Resources
206314	Total Gas & Power Ltd	51561540	R2102 Energy Costs	-851.93	10/10/2019	Resources
218614	Total Training (UK) Ltd	51565713	R1601 Training	575.00	14/10/2019	Communities
232375	Tower Leasing Ltd	51555324	C1030 New Construction, Conversion & Renovation	1,001.14	01/10/2019	Capital
REDACTED REDACTED		51565067	R6106 Early Years Funding (PVI's and LA)	582.12	10/10/2019	Communities
REDACTED REDACTED		51565112	R6106 Early Years Funding (PVI's and LA)	543.32	10/10/2019	Communities
REDACTED REDACTED		51565086	R6106 Early Years Funding (PVI's and LA)	1,138.37	10/10/2019	Communities
206335	Trading Faces Ltd	51571543	R4301 Advertising, Publicity & Promotion	2,000.00	28/10/2019	Resources
217898	Traffic Survey Partners (TSP) Ltd	51557370	C1050 External Fees	9,570.00	10/10/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51561366	C1030 New Construction, Conversion & Renovation	600.00	10/10/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51559394	C1050 External Fees	750.00	17/10/2019	Capital
217898	Traffic Survey Partners (TSP) Ltd	51557373	R5702 Payments to External Contractors	35,859.00	22/10/2019	Communities
206345	Translation World Ltd	51562596	R4441 Professional Fees	783.20	01/10/2019	Resources
206345	Translation World Ltd	51568836	R4441 Professional Fees	968.00	22/10/2019	Resources
213006	Trinity Court Surgery	51571878	R5702 Payments to External Contractors	1,960.00	31/10/2019	Communities
231691	Trinity Specialist College Ltd	51557545	R5702 Payments to External Contractors	22,270.00	11/10/2019	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51563747	R4008 Equipment - Access To Work	7,590.80	31/10/2019	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51563984	R4008 Equipment - Access To Work	10,302.15	31/10/2019	Communities
100426	Turning Point *TPL* (****2879)	51562682	R5702 Payments to External Contractors	4,427.00	17/10/2019	Communities
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51561022	R5807 Social Care Block Contracts	10,664.00	23/10/2019	People
230389	Tutors & Exams	51562610	R4441 Professional Fees	10,800.00	28/10/2019	Communities
228911	Twinkl Ltd	51559431	R4030 Materials	546.64	02/10/2019	Schools
239591	Two Rivers School	51557119	R6107 SEN Statements Funding	21,305.71	11/10/2019	Communities
239591	Two Rivers School	51557135	R6107 SEN Statements Funding	12,420.69	11/10/2019	Communities
230749	UKROEd Ltd	51557541	R4441 Professional Fees	100,401.00	04/10/2019	Communities
227995	Unicorn Cars Ltd	51567192	R3204 Home To School / College Transport	1,240.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51567191	R3204 Home To School / College Transport	1,395.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51567194	R3204 Home To School / College Transport	930.00	17/10/2019	Communities

227995	Unicorn Cars Ltd	51567190	R3204 Home To School / College Transport	900.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51566431	R3204 Home To School / College Transport	1,240.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51566420	R3204 Home To School / College Transport	1,200.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51567188	R3204 Home To School / College Transport	1,860.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51566432	R3204 Home To School / College Transport	930.00	17/10/2019	Communities
227995	Unicorn Cars Ltd	51570242	R3204 Home To School / College Transport	1,200.00	25/10/2019	Communities
231334	Uniflare Ltd	51566152	R2023 Property Services Mechanical (LM)	800.00	16/10/2019	Resources
208284	Uninterruptible Power Supplies Ltd	51559421	R2002 Building Maintenance	3,788.00	17/10/2019	Fire and Rescue
219243	Uniplay It's Educational Ltd	51571600	R4301 Advertising, Publicity & Promotion	779.00	28/10/2019	Communities
219243	Uniplay It's Educational Ltd	51572060	R4301 Advertising, Publicity & Promotion	779.00	29/10/2019	Communities
220554	Unique Senior Care	51555628	R5807 Social Care Block Contracts	13,430.15	04/10/2019	People
220554	Unique Senior Care	51568206	R5807 Social Care Block Contracts	13,768.02	31/10/2019	People
220554	Unique Senior Care	51568198	R5807 Social Care Block Contracts	3,167.73	31/10/2019	People
235190	Unity MAT - Brooke School	51567599	R4915 Schools Specific - Other Expenditure	7,000.00	17/10/2019	Schools
235190	Unity MAT - Brooke School	51570017	R6107 SEN Statements Funding	174,161.00	23/10/2019	Communities
235190	Unity MAT - Brooke School	51571224	R6107 SEN Statements Funding	1,452.00	28/10/2019	Communities
235190	Unity MAT - Brooke School	51571230	R6107 SEN Statements Funding	2,178.00	28/10/2019	Communities
235190	Unity MAT - Brooke School	51571228	R6107 SEN Statements Funding	8,363.84	28/10/2019	Communities
235190	Unity MAT - Brooke School	51571225	R6107 SEN Statements Funding	9,194.41	28/10/2019	Communities
235190	Unity MAT - Brooke School	51571223	R6107 SEN Statements Funding	8,932.46	28/10/2019	Communities
235188	Unity MAT - Woodlands	51567602	R4915 Schools Specific - Other Expenditure	2,000.00	17/10/2019	Schools
235188	Unity MAT - Woodlands	51570011	R6107 SEN Statements Funding	135,954.00	23/10/2019	Communities
235188	Unity MAT - Woodlands	51571227	R6107 SEN Statements Funding	9,179.89	28/10/2019	Communities
235188	Unity MAT - Woodlands	51571226	R6107 SEN Statements Funding	9,014.36	28/10/2019	Communities
235188	Unity MAT - Woodlands	51571655	R6107 SEN Statements Funding	10,609.00	29/10/2019	Communities
206436	Universal Care Services (UK) Ltd	51561309	R5805 Homecare - External Domiciliary	1,461.60	09/10/2019	People
206436	Universal Care Services (UK) Ltd	51559340	R5805 Homecare - External Domiciliary	1,461.60	16/10/2019	People
206436	Universal Care Services (UK) Ltd	51561314	R5805 Homecare - External Domiciliary	1,388.52	25/10/2019	People
225003	University Hospitals Birmingham NHS Foundation Trust(	51562651	R5702 Payments to External Contractors	4,104.99	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562652	R5702 Payments to External Contractors	2,047.82	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562672	R5702 Payments to External Contractors	779.63	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562669	R5702 Payments to External Contractors	1,845.11	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562668	R5702 Payments to External Contractors	2,295.22	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562667	R5702 Payments to External Contractors	1,702.70	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562657	R5702 Payments to External Contractors	582.12	01/10/2019	Communities
225003	University Hospitals Birmingham NHS Foundation Trust(	51562658	R5702 Payments to External Contractors	3,070.68	03/10/2019	Communities
209648	University of Birmingham (UOB)	51566360	R1601 Training	2,500.00	15/10/2019	Communities
209648	University of Birmingham (UOB)	51566364	R1601 Training	1,495.00	15/10/2019	Communities
206441	University of Cambridge (****1688)	51562195	R2201 Rents & Lettings	40,555.08	02/10/2019	Communities
224776	University of Sheffield	51560001	R1601 Training	2,313.00	18/10/2019	Communities
238293	Valtech Ltd	51561312	R3001 Vehicle Operating Costs	1,578.72	24/10/2019	Resources
206477	Valuation Office Agency	51566543	C1050 External Fees	2,416.20	15/10/2019	Capital
211808	Values Academy Ltd	51559726	R6107 SEN Statements Funding	3,504.00	16/10/2019	Communities
211808	Values Academy Ltd	51560205	R6107 SEN Statements Funding	3,504.00	18/10/2019	Communities
211808	Values Academy Ltd	51560894	R6107 SEN Statements Funding	3,504.00	23/10/2019	Communities
211808	Values Academy Ltd	51560881	R6107 SEN Statements Funding	3,504.00	23/10/2019	Communities

211808	Values Academy Ltd	51562758	R6107 SEN Statements Funding	6,259.00	30/10/2019	Communities
227894	Vectos (Microsim) Ltd	51559222	R5702 Payments to External Contractors	4,756.00	04/10/2019	Communities
227894	Vectos (Microsim) Ltd	51556151	C1050 External Fees	3,938.50	09/10/2019	Capital
227894	Vectos (Microsim) Ltd	51556990	C1050 External Fees	1,020.63	10/10/2019	Capital
227894	Vectos (Microsim) Ltd	51556990	R4409 Consultancy	6,192.50	10/10/2019	Communities
227894	Vectos (Microsim) Ltd	51556990	R4409 Consultancy	11,937.12	10/10/2019	Communities
227894	Vectos (Microsim) Ltd	51570238	R4409 Consultancy	1,605.00	24/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562623	R5702 Payments to External Contractors	2,517.08	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562623	R5841 Landfill Tax Payments	17,714.60	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562676	R5841 Landfill Tax Payments	597.43	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562675	R5841 Landfill Tax Payments	6,575.38	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562639	R5841 Landfill Tax Payments	617.53	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562628	R5841 Landfill Tax Payments	5,797.07	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562633	R5702 Payments to External Contractors	1,005.42	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562633	R5841 Landfill Tax Payments	7,075.97	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562675	R5702 Payments to External Contractors	911.27	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562628	R5702 Payments to External Contractors	823.70	03/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562630	R5841 Landfill Tax Payments	882.44	09/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564558	R5702 Payments to External Contractors	1,025.16	09/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564560	R5841 Landfill Tax Payments	898.88	09/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564558	R5841 Landfill Tax Payments	7,214.84	09/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562659	R5841 Landfill Tax Payments	4,755.68	09/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562659	R5702 Payments to External Contractors	659.07	09/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51566334	R5841 Landfill Tax Payments	2,064.51	16/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51566338	R5702 Payments to External Contractors	1,026.98	16/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561426	R5702 Payments to External Contractors	803.66	16/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51566338	R5841 Landfill Tax Payments	7,227.62	16/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51561426	R5841 Landfill Tax Payments	5,798.91	16/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564557	R5841 Landfill Tax Payments	5,214.27	23/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562642	R5841 Landfill Tax Payments	5,705.72	23/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562625	R5702 Payments to External Contractors	952.73	23/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564557	R5702 Payments to External Contractors	722.62	23/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562642	R5702 Payments to External Contractors	810.73	23/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51562625	R5841 Landfill Tax Payments	6,705.10	23/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51570308	R5841 Landfill Tax Payments	9,080.19	25/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51570308	R5702 Payments to External Contractors	1,290.21	25/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569221	R5841 Landfill Tax Payments	2,486.54	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569259	R5702 Payments to External Contractors	954.03	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569259	R5841 Landfill Tax Payments	6,714.23	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564599	R5841 Landfill Tax Payments	11,537.51	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569281	R5841 Landfill Tax Payments	6,990.11	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569217	R5841 Landfill Tax Payments	13,651.35	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569217	R5702 Payments to External Contractors	1,939.72	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51569281	R5702 Payments to External Contractors	993.22	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564561	R5841 Landfill Tax Payments	1,211.30	30/10/2019	Communities
206487	Veolia Enviromental Services UK Ltd	51564599	R5702 Payments to External Contractors	1,598.97	30/10/2019	Communities

238790	Vineyard Homes Ltd	51562528	R5459 Leaving Care Accommodation	4,358.57	07/10/2019	People
238790	Vineyard Homes Ltd	51568470	R5459 Leaving Care Accommodation	3,390.00	21/10/2019	People
239491	Virtus Concrete Solutions Ltd t/a Blockwalls	51554368	R2751 Grounds Maintenance	1,800.00	02/10/2019	Communities
211948	Visionaid Technologies Ltd	51561368	R1601 Training	1,440.00	25/10/2019	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51565642	R4513 Telephones & Broadband	17,118.75	23/10/2019	Resources
225155	VoiceAbility Advocacy	51555997	R5702 Payments to External Contractors	25,160.33	04/10/2019	Communities
231450	VolkerFitzpatrick Ltd	51559977	C1030 New Construction, Conversion & Renovation	139,752.19	09/10/2019	Capital
231450	VolkerFitzpatrick Ltd	51563092	C1030 New Construction, Conversion & Renovation	258,821.49	16/10/2019	Capital
206531	Volkswagen Group UK Ltd (**4020)	51572311	R3010 Purchase Of Vehicles	26,284.24	30/10/2019	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	51565689	R3206 Client/Customer/Pupil Travel	-2,264.60	09/10/2019	Communities
215091	WALC (Warwickshire & West Midlands Association of L	51562686	R5501 Grants / Donations to External Organisations	11,000.00	30/10/2019	Communities
100024	WCS Care Group Ltd	51558300	R5807 Social Care Block Contracts	81,115.00	10/10/2019	People
100024	WCS Care Group Ltd	51558300	R5807 Social Care Block Contracts	37,549.00	10/10/2019	People
100024	WCS Care Group Ltd	51559225	R5807 Social Care Block Contracts	394,153.00	10/10/2019	People
100024	WCS Care Group Ltd	51562715	R5806 Residential Care	-2,159.46	30/10/2019	People
209379	WEST MERCIA Police and Crime Commissioner ****03C	51561390	R1601 Training	3,611.00	25/10/2019	People
206643	WFL(UK) Ltd t/a Watson Fuels	51561762	R3001 Vehicle Operating Costs	695.13	01/10/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51563709	R3001 Vehicle Operating Costs	1,379.00	18/10/2019	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51563707	R3001 Vehicle Operating Costs	1,028.25	23/10/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51556040	R4409 Consultancy	3,367.68	09/10/2019	Communities
234925	WSP UK Ltd (Risk Management Services)	51556709	C1050 External Fees	2,422.00	10/10/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51556690	C1050 External Fees	14,712.50	10/10/2019	Capital
234925	WSP UK Ltd (Risk Management Services)	51556688	C1050 External Fees	4,050.50	10/10/2019	Capital
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51561150	R4008 Equipment - Access To Work	552.00	24/10/2019	People
206585	Warwick District Council	51561361	C1050 External Fees	950.00	02/10/2019	Capital
206585	Warwick District Council	51561399	R2102 Energy Costs	27,993.98	07/10/2019	Resources
206585	Warwick District Council	51567290	R4513 Telephones & Broadband	850.00	30/10/2019	People
209386	Warwick Gates Family Health Centre	51571906	R5702 Payments to External Contractors	784.00	31/10/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51557538	R2201 Rents & Lettings	5,362.00	03/10/2019	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51560598	R4601 Conferences, Staff Accommodation & Subsiste	2,640.00	18/10/2019	Resources
206607	Warwickshire Association For The Blind t/a Warwickshir	51556965	R5501 Grants / Donations to External Organisations	14,000.00	10/10/2019	People
206611	Warwickshire College	51561034	R1601 Training	633.00	18/10/2019	Communities
206611	Warwickshire College	51567131	R2201 Rents & Lettings	810.00	23/10/2019	People
207704	Warwickshire Community and Voluntary Action***4068	51559891	R5702 Payments to External Contractors	24,367.50	09/10/2019	Communities
207704	Warwickshire Community and Voluntary Action***4068	51565646	R3206 Client/Customer/Pupil Travel	597.29	25/10/2019	Communities
208342	Warwickshire County Council Pension Fund	51561330	R4441 Professional Fees	31,698.54	16/10/2019	Resources
208342	Warwickshire County Council Pension Fund	51564052	R1809 LG Staff Pension Expenses	136,750.00	25/10/2019	Other Services
206627	Warwickshire Rural Community Council ***1462	51564595	R5704 Public Transport	507.50	08/10/2019	Communities
205501	Waterplus (****3152)	51556917	R2401 Water Supply	-2,616.25	01/10/2019	Schools
205501	Waterplus (****3152)	51556156	R2401 Water Supply	570.86	01/10/2019	Schools
205501	Waterplus (****3152)	51560566	R2401 Water Supply	1,061.19	01/10/2019	Schools
205501	Waterplus (****3152)	51543432	R2401 Water Supply	708.20	01/10/2019	Schools
205501	Waterplus (****3152)	51562354	R2401 Water Supply	551.62	01/10/2019	Schools
205501	Waterplus (****3152)	51561722	R4015 Equipment Repair & Maintenance	1,506.58	04/10/2019	Communities
205501	Waterplus (****3152)	51563617	R2401 Water Supply	553.23	08/10/2019	Resources
205501	Waterplus (****3152)	51566346	R2401 Water Supply	568.48	15/10/2019	Resources

205501	Waterplus (****3152)	51566353	R2401 Water Supply	1,136.60	15/10/2019	Resources
206642	Watling JCB Ltd	51555551	C1010 Acquisition Of New Assets	145,221.00	04/10/2019	Capital
206642	Watling JCB Ltd	51563586	C1010 Acquisition Of New Assets	145,221.00	25/10/2019	Capital
206748	Weightron Bilanciai Ltd	51562031	R4015 Equipment Repair & Maintenance	2,995.00	01/10/2019	Communities
236287	Welcombe Hills School (South Warwickshire Academy T	51567586	R4915 Schools Specific - Other Expenditure	5,200.00	17/10/2019	Schools
236287	Welcombe Hills School (South Warwickshire Academy T	51568526	R4030 Materials	500.00	18/10/2019	Other Services
236287	Welcombe Hills School (South Warwickshire Academy T	51570016	R6107 SEN Statements Funding	120,173.00	23/10/2019	Communities
206772	West Midlands Fire Service	51560960	R3004 Repair & Maintenance Of Vehicles	615.83	23/10/2019	Fire and Rescue
214133	West Midlands Growth Company	51561318	R4301 Advertising, Publicity & Promotion	21,320.00	25/10/2019	Communities
206779	West Midlands Travel Ltd	51564583	R5704 Public Transport	14,650.00	08/10/2019	Communities
206779	West Midlands Travel Ltd	51564594	R5704 Public Transport	8,189.31	08/10/2019	Communities
206779	West Midlands Travel Ltd	51570249	R5704 Public Transport	14,650.00	24/10/2019	Communities
208910	Western Power Distribution	51562404	R2102 Energy Costs	980.43	10/10/2019	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51563960	C1030 New Construction, Conversion & Renovation	6,480.00	03/10/2019	Capital
216717	Whistl UK Ltd	51554654	R4309 Postage & Carriage	608.52	03/10/2019	People
216717	Whistl UK Ltd	51560158	R4309 Postage & Carriage	1,154.71	15/10/2019	People
216717	Whistl UK Ltd	51563070	R4309 Postage & Carriage	1,127.76	29/10/2019	People
206808	Whitmore's Timber Co Ltd	51556979	R2751 Grounds Maintenance	513.55	10/10/2019	Communities
206808	Whitmore's Timber Co Ltd	51564023	R2002 Building Maintenance	3,728.71	30/10/2019	Communities
206808	Whitmore's Timber Co Ltd	51562911	R2002 Building Maintenance	1,267.35	31/10/2019	Communities
221184	Whitnash Medical Centre	51571853	R5702 Payments to External Contractors	524.58	31/10/2019	Communities
232263	Wild View Events Ltd	51565852	C1030 New Construction, Conversion & Renovation	1,950.00	21/10/2019	Capital
223072	William Morris College Ltd	51565979	R5702 Payments to External Contractors	8,928.00	15/10/2019	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51563702	C1030 New Construction, Conversion & Renovation	688,314.65	11/10/2019	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51564606	C1030 New Construction, Conversion & Renovation	1,841.92	16/10/2019	Capital
206835	Willow Brooke Day Nursery	51562849	R6106 Early Years Funding (PVI's and LA)	4,665.78	01/10/2019	Communities
206835	Willow Brooke Day Nursery	51562848	R6106 Early Years Funding (PVI's and LA)	6,221.04	01/10/2019	Communities
206862	Wolston Leisure & Community Centre	51558668	R5702 Payments to External Contractors	535.50	11/10/2019	Communities
213170	Woodfield School	51559153	R6107 SEN Statements Funding	21,332.23	11/10/2019	Communities
227980	Woodloes Primary School (Academy)	51568220	R6107 SEN Statements Funding	2,514.00	21/10/2019	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51568245	R6107 SEN Statements Funding	715.00	21/10/2019	Communities
206874	Woodside Conference Centre Ltd	51558455	R2201 Rents & Lettings	1,127.50	04/10/2019	Resources
206881	Worcestershire County Council	51571222	R5203 Payments / Contributions to Public Sector Orga	2,685.50	28/10/2019	Communities
216749	Worcestershire Health and Care NHS Trust	51562671	R5702 Payments to External Contractors	3,969.00	11/10/2019	Communities
239785	Woven Ink Studio Ltd	51563184	R4441 Professional Fees	1,244.34	08/10/2019	People
225164	Wright Hassall LLP	51568694	C1050 External Fees	712.00	18/10/2019	Capital
224045	Xact Consultancy and Training Ltd	51563746	R1601 Training	1,213.00	09/10/2019	Fire and Rescue
224045	Xact Consultancy and Training Ltd	51563739	R1601 Training	1,403.00	09/10/2019	Fire and Rescue
223089	Yelvertoft Primary School	51557525	R6107 SEN Statements Funding	3,136.00	11/10/2019	Communities
216352	Your Call Publishing Ltd	51561105	R4030 Materials	900.00	24/10/2019	Communities
239720	Zenzero Solutions Ltd	51561145	C1060 Grants & Contributions To Outside Organisation	4,759.37	24/10/2019	Capital
999982	Zurich Insurance Plc	51567343	R4927 Other Insurance Premiums / Charges	5,600.00	16/10/2019	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51557532	R4927 Other Insurance Premiums / Charges	2,730.00	03/10/2019	Other Services
REDACTED	REDACTED	51565049	R5702 Payments to External Contractors	1,474.78	09/10/2019	Communities
208214	icontact Branding Ltd	51556975	R4310 Printing, Photocopying and Reprographics	1,075.00	10/10/2019	Communities
	Poyntons	20571		1,072.50	02/10/2019	Communities

Www.Argos.Co.Uk	10588	632.61	03/10/2019	People
Www.Alzproducts.Co.Uk	18343	653.13	03/10/2019	People
Plantool Hire Centres	20635	996.00	03/10/2019	Communities
Nuneaton&bedworth Bc	9567	520.00	03/10/2019	People
The Grosvenor Hotel Rugby	22693	875.00	04/10/2019	People
Stk*shutterstock	56667	3,540.00	04/10/2019	Resources
Www.Keycraftuk.Com	8088	825.94	04/10/2019	Communities
Www.Mitaxis.Com	13910	1,272.00	07/10/2019	People
Pcs*amber Crystal Cars	18696	1,980.00	07/10/2019	People
Kirwin Maclean Association	7370	2,025.00	08/10/2019	Resources
The Warehouse Climbing	29865	561.00	09/10/2019	People
Bin Shop	29778	1,113.90	10/10/2019	Communities
Www.Necontract.Com	35317	1,134.00	10/10/2019	Communities
Maxwell Amenity Ltd	9921	906.00	10/10/2019	Communities
Www.Tudorenvironmental	15053	1,660.16	11/10/2019	Communities
Ashwood Gifts Ltd	17670	862.69	11/10/2019	Communities
Airbnb * Hmapwnq2pt	3630	666.90	11/10/2019	People
Bin Shop	7254	1,113.90	13/10/2019	Communities
Karpet Kingdom	2054	522.28	14/10/2019	People
Otterdene Limited	2079	613.81	14/10/2019	Communities
Severn Trent Water	39672	1,666.67	14/10/2019	Resources
Severn Trent Water	39684	1,666.67	14/10/2019	Resources
Solon Security Ltd	28077	697.40	16/10/2019	Communities
Gordon Morris Limited	31495	1,739.50	16/10/2019	Communities
Www.Banneruk.Com	3994	650.37	16/10/2019	Communities
British Gas Online	45658	592.04	16/10/2019	People
Sumup *lions Cleaning	29468	1,200.00	17/10/2019	People
Www.Coventryhome.Co.Uk	31634	770.00	17/10/2019	People
Www.Argos.Co.Uk	39984	569.92	17/10/2019	People
Amazon.Co.Uk*mo9093v64	60664	799.96	17/10/2019	People
Facebk *2le8bpaep2	19254	700.00	20/10/2019	Resources
The Grosvenor Hotel Rugby	17560	875.00	21/10/2019	People
Www.Wychavon.Gov.Uk	34878	584.95	21/10/2019	People
The Tub Chair Shop	40068	1,389.87	21/10/2019	People
Solon Security Ltd	46498	597.50	21/10/2019	Communities
Www.Coventryhome.Co.Uk	34730	528.00	23/10/2019	People
Lift Mini Cranes Ltd	39707	1,550.00	23/10/2019	Communities
Www.Johnlewis.Com	39907	560.79	23/10/2019	Resources
Www.Ordnancesurvey.Co.uk	30292	1,500.00	24/10/2019	Resources
Www.Nisbets.Com	37032	1,732.98	24/10/2019	Communities
Www.Pmgld.Co.Uk	41790	1,335.00	24/10/2019	Resources
Monarch Cleaners Ltd	14151	540.95	25/10/2019	Communities
Espo	15569	632.44	25/10/2019	Communities
Www.Conwy.Gov.Uk	32685	1,038.70	25/10/2019	Communities
Bhamcouncilphone	38363	675.51	25/10/2019	People
Public Health England	10722	789.25	29/10/2019	Resources

Www.Tcc-Net.Com	18976		795.00	29/10/2019	Resources
Quattrogroupuk	1155		793.60	30/10/2019	Communities
Sli Do	61249		1,000.00	30/10/2019	Resources
A Whittaker & Son		C1030/R	55,000.00	01/10/2019	Resources
Squire Patton Boggs (UK) LLP Client - GBP		C1050	1,500.00	08/10/2019	Resources
Balfour Beatty Living Places		DP dealt	2,488,126.40	14/10/2019	Communities
North Warwickshire Borough Council		R4441	1,250.00	23/10/2019	Resources

Report 500 pound report for payment dates from "01-OCT-2019" to "31-OCT-2019" run on 14/11/2019 from Live