

| Supplier id | Supplier Name  | Transno  | Account | Description                                      | Amount    | Pay Date   | Group           |
|-------------|--|----------|---------|--|-----------|------------|-----------------|
| 228690      | 3tc Software Ltd                                       | 51392553 | R4506   | IT Support & Maintenance                         | 2,996.00  | 01/06/2018 | Fire and Rescue |
| 233676      | 4B Medical LLP   | 51396723 | R4030   | Materials  | 1,737.00  | 13/06/2018 | Fire and Rescue |
| 225317      | A Lowrie Care Services Ltd T/A Cornerstone Children's  | 51402375 | R5806   | Residential Care                                 | 16,607.13 | 29/06/2018 | People Group    |
| 200114      | Abacus Day Nursery                                     | 51412383 | R6106   | Early Years Funding (PVIs and LA)                | 19,081.17 | 29/06/2018 | Communities     |
| 231359      | Abbey Offices Park Ltd                                 | 51393619 | R5702   | Payments to External Contractors                 | 2,240.00  | 01/06/2018 | Communities     |
| 236194      | Absolute Translations Ltd                              | 51403932 | R4441   | Professional Fees                                | 898.00    | 06/06/2018 | People Group    |
| 236194      | Absolute Translations Ltd                              | 51403928 | R4441   | Professional Fees                                | 849.96    | 06/06/2018 | People Group    |
| 200146      | Acorn Wood Day Nursery                                 | 51412515 | R6106   | Early Years Funding (PVIs and LA)                | 31,771.15 | 29/06/2018 | Communities     |
| 211087      | Action Centres UK Ltd                                  | 51396361 | R4915   | Schools Specific - Other Expenditure             | 3,549.33  | 08/06/2018 | Schools         |
| 211087      | Action Centres UK Ltd                                  | 51401559 | R4607   | Client Expenses                                  | 4,538.33  | 19/06/2018 | Schools         |
| 200168      | ADCS / The Association of Directors of Children's Serv | 51396640 | R4601   | Conferences, Staff Accommodation & Subsistence   | 780.00    | 22/06/2018 | Other Services  |
| 200169      | Addaction - Henley House                               | 51398104 | R5702   | Payments to External Contractors                 | 2,565.00  | 15/06/2018 | Communities     |
| 200169      | Addaction - Henley House                               | 51398099 | R5702   | Payments to External Contractors                 | 2,850.00  | 15/06/2018 | Communities     |
| 200169      | Addaction - Henley House                               | 51401423 | R5702   | Payments to External Contractors                 | 20,762.01 | 22/06/2018 | Communities     |
| 200169      | Addaction - Henley House                               | 51401347 | R5702   | Payments to External Contractors                 | 21,691.66 | 22/06/2018 | Communities     |
| 200187      | Advance Housing & Support Ltd                          | 51397092 | R5851   | Supported Living                                 | 1,620.00  | 12/06/2018 | People Group    |
| 200187      | Advance Housing & Support Ltd                          | 51389892 | R5851   | Supported Living                                 | -1,224.96 | 12/06/2018 | People Group    |
| 200187      | Advance Housing & Support Ltd                          | 51389893 | R5851   | Supported Living                                 | -957.44   | 12/06/2018 | People Group    |
| 200187      | Advance Housing & Support Ltd                          | 51389909 | R5851   | Supported Living                                 | -1,267.20 | 12/06/2018 | People Group    |
| 226666      | Advance Trust T/A The Kingfisher School                | 51402803 | R6107   | SEN Statements Funding                           | 2,369.23  | 08/06/2018 | Communities     |
| 200191      | Adventure Kit UK Ltd                                   | 51401497 | R4008   | Equipment  | 1,048.00  | 22/06/2018 | People Group    |
| 209397      | AECOM Ltd  | 51396933 | C1050   | External Fees                                    | 1,800.00  | 08/06/2018 | Capital         |
| 209397      | AECOM Ltd  | 51396938 | C1050   | External Fees                                    | 4,785.50  | 08/06/2018 | Capital         |
| 209397      | AECOM Ltd  | 51412084 | C1050   | External Fees                                    | 10,000.00 | 27/06/2018 | Capital         |
| 234328      | AFFPRO Solutions Ltd                                   | 51393642 | R4409   | Consultancy                                      | 6,300.00  | 01/06/2018 | People Group    |
| 234328      | AFFPRO Solutions Ltd                                   | 51402993 | R4409   | Consultancy                                      | 8,550.00  | 29/06/2018 | People Group    |
| 200201      | Age UK Warwickshire                                    | 51404189 | R5807   | Social Care Block Contracts                      | 7,583.33  | 08/06/2018 | People Group    |
| 200201      | Age UK Warwickshire                                    | 51404198 | R5807   | Social Care Block Contracts                      | 7,583.33  | 08/06/2018 | People Group    |
| 200201      | Age UK Warwickshire                                    | 51398866 | R5807   | Social Care Block Contracts                      | 1,907.69  | 15/06/2018 | People Group    |
| 205948      | Agile Applications Ltd                                 | 51393762 | R4506   | IT Support & Maintenance                         | 6,869.08  | 01/06/2018 | Communities     |
|             | Ah Media Ltd   | 13085    |         |  | 885.00    | 05/06/2018 | People Group    |
| 231993      | Aim Educational Ltd                                    | 51393091 | R6107   | SEN Statements Funding                           | 1,680.00  | 01/06/2018 | Communities     |
| 231993      | Aim Educational Ltd                                    | 51396375 | R5702   | Payments to External Contractors                 | 9,400.00  | 08/06/2018 | Communities     |
| 231993      | Aim Educational Ltd                                    | 51398459 | R5702   | Payments to External Contractors                 | 4,680.00  | 15/06/2018 | Communities     |
| 234227      | Airedale International Air Conditioning Ltd            | 51408564 | R2023   | Property Services Mechanical (LM)                | 4,118.00  | 22/06/2018 | Resources       |
| 208797      | Alcester Academy (ACAD) School                         | 51400565 | R3204   | Home To School / College Transport               | 675.00    | 01/06/2018 | Communities     |
| 208797      | Alcester Academy (ACAD) School                         | 51405377 | R4441   | Professional Fees                                | 500.00    | 13/06/2018 | Communities     |
| 208797      | Alcester Academy (ACAD) School                         | 51409522 | R6107   | SEN Statements Funding                           | 5,645.00  | 19/06/2018 | Communities     |
| 207814      | Alcester Grammar School (Academy)                      | 51409492 | R6107   | SEN Statements Funding                           | 1,383.00  | 19/06/2018 | Communities     |
| 200237      | Alcester Nursery Studio                                | 51412404 | R6106   | Early Years Funding (PVIs and LA)                | 26,315.73 | 29/06/2018 | Communities     |
| 220516      | Alere Ltd (****7108)                                   | 51404540 | R5702   | Payments to External Contractors                 | 40,000.00 | 20/06/2018 | Communities     |
| 212639      | All About Holes Ltd                                    | 51398189 | R1601   | Training   | 690.00    | 15/06/2018 | Communities     |
| 212639      | All About Holes Ltd                                    | 51403632 | R4441   | Professional Fees                                | 1,932.65  | 29/06/2018 | Communities     |
| 202796      | All Blinds Ltd   | 51407999 | R2022   | Property Services Building (LB)                  | 682.16    | 29/06/2018 | Resources       |
| 235897      | All Saints Leek Wootton - Coventry Diocese MAT         | 51407905 | R6109   | Funding payment to Academies and Non WCC Schools | 75,067.32 | 18/06/2018 | Schools         |
| 235897      | All Saints Leek Wootton - Coventry Diocese MAT         | 51409476 | R6107   | SEN Statements Funding                           | 2,090.00  | 19/06/2018 | Communities     |
| 207709      | Allen Ford   | 51407005 | R4030   | Materials  | 761.32    | 22/06/2018 | Communities     |
| 207709      | Allen Ford   | 51407184 | R4030   | Materials  | 618.71    | 29/06/2018 | Communities     |
| 999982      | Allied Vehicles Ltd                                    | 51411699 | R4607   | Client Expenses                                  | 4,795.00  | 27/06/2018 | People Group    |
| 207773      | Allstar Business Solutions Ltd                         | 51403144 | R3004   | Repair & Maintenance Of Vehicles                 | 36,232.70 | 11/06/2018 | Communities     |
| 200291      | Alveston Cygnets                                       | 51412585 | R6106   | Early Years Funding (PVIs and LA)                | 14,873.07 | 29/06/2018 | Communities     |
| 221048      | Alzheimer's Society                                    | 51401529 | R5807   | Social Care Block Contracts                      | 55,885.50 | 22/06/2018 | People Group    |
| 228595      | Amelio Utilities (Gloucester) Ltd                      | 51410053 | R5702   | Payments to External Contractors                 | 1,150.00  | 22/06/2018 | Communities     |
| 228595      | Amelio Utilities (Gloucester) Ltd                      | 51410264 | R5702   | Payments to External Contractors                 | 1,200.00  | 22/06/2018 | Communities     |
| 228595      | Amelio Utilities (Gloucester) Ltd                      | 51410263 | R5702   | Payments to External Contractors                 | 1,920.00  | 22/06/2018 | Communities     |
| 228595      | Amelio Utilities (Gloucester) Ltd                      | 51410052 | R5702   | Payments to External Contractors                 | 770.00    | 22/06/2018 | Communities     |

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|--------|--|----------|-------|---|------------|------------|-----------------|
| 228595 | Amelio Utilities (Gloucester) Ltd                        | 51411090 | C1050 | External Fees                               | 4,250.00   | 26/06/2018 | Capital         |
| 228595 | Amelio Utilities (Gloucester) Ltd                        | 51411089 | C1050 | External Fees                               | 1,940.00   | 26/06/2018 | Capital         |
| 228595 | Amelio Utilities (Gloucester) Ltd                        | 51411576 | R5702 | Payments to External Contractors            | 3,040.00   | 27/06/2018 | Communities     |
| 228595 | Amelio Utilities (Gloucester) Ltd                        | 51411585 | R5702 | Payments to External Contractors            | 1,520.00   | 27/06/2018 | Communities     |
| 228595 | Amelio Utilities (Gloucester) Ltd                        | 51411577 | R5702 | Payments to External Contractors            | 4,560.00   | 27/06/2018 | Communities     |
| 228595 | Amelio Utilities (Gloucester) Ltd                        | 51411580 | R5702 | Payments to External Contractors            | 3,026.96   | 27/06/2018 | Communities     |
| 235474 | Ameo Professional Services Ltd                           | 51394002 | R4409 | Consultancy                                 | 19,000.00  | 01/06/2018 | Other Services  |
| 200351 | Angloco Ltd  | 51397814 | R3004 | Repair & Maintenance Of Vehicles            | 2,300.97   | 15/06/2018 | Fire and Rescue |
| 210713 | Apple Grove Day Nursery Ltd                              | 51412598 | R6106 | Early Years Funding (PVIs and LA)           | 15,314.78  | 29/06/2018 | Communities     |
| 200397 | Apse   | 51402310 | R1401 | Professional Subscriptions                  | 2,050.00   | 29/06/2018 | Resources       |
| 235309 | Arc Electrical (Design and Installations) Ltd (****0168) | 51400601 | R2002 | Building Maintenance                        | 1,462.00   | 22/06/2018 | Communities     |
| 235267 | Archway Academy Ltd                                      | 51384654 | R6107 | SEN Statements Funding                      | 1,474.00   | 08/06/2018 | Communities     |
| 235267 | Archway Academy Ltd                                      | 51393505 | R6107 | SEN Statements Funding                      | 2,800.60   | 08/06/2018 | Communities     |
| 235267 | Archway Academy Ltd                                      | 51402203 | R6107 | SEN Statements Funding                      | 2,948.00   | 29/06/2018 | Communities     |
| 200419 | Arden Construction Ltd                                   | 51401580 | R2022 | Property Services Building (LB)             | 1,243.00   | 04/06/2018 | Resources       |
| 200419 | Arden Construction Ltd                                   | 51401550 | C1050 | External Fees                               | 971.29     | 06/06/2018 | Capital         |
| 200419 | Arden Construction Ltd                                   | 51401578 | C1030 | New Construction, Conversion & Renovation   | 131,160.28 | 06/06/2018 | Capital         |
| 200419 | Arden Construction Ltd                                   | 51409545 | R2022 | Property Services Building (LB)             | 4,587.18   | 21/06/2018 | Resources       |
| 200419 | Arden Construction Ltd                                   | 51409613 | R2022 | Property Services Building (LB)             | 15,866.50  | 29/06/2018 | Resources       |
| 236288 | Arden Fields School (Academy)                            | 51409114 | R6107 | SEN Statements Funding                      | 36,164.00  | 18/06/2018 | Communities     |
| 226768 | Arden Leisure Ltd t/a Studley Sports Centre              | 51407964 | R2201 | Rents & Lettings                            | 1,150.00   | 28/06/2018 | Communities     |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51393276 | R4008 | Equipment                                   | -968.62    | 01/06/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51393278 | R4008 | Equipment                                   | -968.62    | 01/06/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51393281 | R4008 | Equipment                                   | 968.62     | 01/06/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51393284 | R4008 | Equipment                                   | 1,287.35   | 01/06/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51393285 | R4008 | Equipment                                   | 779.56     | 01/06/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51397018 | R4008 | Equipment                                   | 1,330.24   | 14/06/2018 | Resources       |
| 200429 | Argos Business Solutions Ltd (****9518)                  | 51399451 | R4008 | Equipment                                   | 601.75     | 20/06/2018 | Resources       |
| 233778 | Arnold Plant Hire Ltd                                    | 51395420 | R4008 | Equipment                                   | 4,305.80   | 01/06/2018 | Communities     |
| 219768 | Art of Brilliance Ltd                                    | 51403856 | R1601 | Training                                    | 3,148.50   | 29/06/2018 | Resources       |
| 213377 | Ascentis   | 51395787 | R4607 | Client Expenses                             | 600.00     | 08/06/2018 | Communities     |
| 209807 | Ashlawn School Academy Trust                             | 51405454 | R4441 | Professional Fees                           | 2,000.00   | 13/06/2018 | Communities     |
| 209807 | Ashlawn School Academy Trust                             | 51409462 | R6107 | SEN Statements Funding                      | 7,916.00   | 19/06/2018 | Communities     |
| 200465 | Ashleigh Nursery School                                  | 51412473 | R6106 | Early Years Funding (PVIs and LA)           | 28,400.58  | 29/06/2018 | Communities     |
| 200468 | Askews And Holts Library Services Ltd.                   | 51399724 | R4058 | Books, Newspapers & Publications            | 891.26     | 21/06/2018 | Resources       |
| 200468 | Askews And Holts Library Services Ltd.                   | 51399723 | R4058 | Books, Newspapers & Publications            | 718.18     | 21/06/2018 | Resources       |
| 236105 | Aspire Children Services                                 | 51398854 | R5459 | Leaving Care Accommodation                  | 2,011.96   | 13/06/2018 | People Group    |
| 236105 | Aspire Children Services                                 | 51398857 | R5459 | Leaving Care Accommodation                  | 2,086.48   | 13/06/2018 | People Group    |
| 236105 | Aspire Children Services                                 | 51398869 | R5459 | Leaving Care Accommodation                  | 1,266.79   | 13/06/2018 | People Group    |
| 236105 | Aspire Children Services                                 | 51404724 | R5459 | Leaving Care Accommodation                  | 745.17     | 25/06/2018 | People Group    |
| 236105 | Aspire Children Services                                 | 51405840 | R5459 | Leaving Care Accommodation                  | 1,341.31   | 25/06/2018 | People Group    |
| 200472 | Aspire People Ltd  | 51393562 | R1101 | Agency Staff Pay                            | 966.00     | 01/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51393583 | R1101 | Agency Staff Pay                            | 2,378.00   | 01/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51393582 | R1101 | Agency Staff Pay                            | 2,864.63   | 01/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51393562 | R1101 | Agency Staff Pay                            | 567.00     | 01/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51394177 | R1101 | Agency Staff Pay                            | 679.00     | 01/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51396522 | R1101 | Agency Staff Pay                            | 872.00     | 08/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51401502 | R1101 | Agency Staff Pay                            | 1,167.00   | 22/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51401502 | R1101 | Agency Staff Pay                            | 716.00     | 22/06/2018 | Schools         |
| 200472 | Aspire People Ltd  | 51401504 | R1101 | Agency Staff Pay                            | 573.00     | 22/06/2018 | Schools         |
| 214538 | Aspire Sports Health & Fitness Ltd                       | 51393570 | R4441 | Professional Fees                           | 967.27     | 01/06/2018 | Schools         |
| 214538 | Aspire Sports Health & Fitness Ltd                       | 51396527 | R4441 | Professional Fees                           | 967.27     | 08/06/2018 | Schools         |
| 214538 | Aspire Sports Health & Fitness Ltd                       | 51396039 | R4433 | For use by schools only - Sport Instruction | 519.09     | 08/06/2018 | Schools         |
| 214538 | Aspire Sports Health & Fitness Ltd                       | 51396043 | R4433 | For use by schools only - Sport Instruction | 1,925.00   | 08/06/2018 | Schools         |
| 214538 | Aspire Sports Health & Fitness Ltd                       | 51396038 | R4441 | Professional Fees                           | 541.54     | 08/06/2018 | Schools         |
| 227903 | Asset Utilities Ltd                                      | 51397496 | R4409 | Consultancy                                 | 2,000.00   | 13/06/2018 | Resources       |
| 227903 | Asset Utilities Ltd                                      | 51409961 | R4409 | Consultancy                                 | 2,000.00   | 29/06/2018 | Resources       |

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|--------|---|----------|-------|-----------------------------------|------------|------------|-------------|
| 214327 | Association of Educational Psychologists (AEP)    | 51402984 | R1408 | Other Staffing Costs              | 700.00     | 29/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402195 | R5702 | Payments to External Contractors  | 1,769.76   | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402186 | R4409 | Consultancy                       | 22,186.89  | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402191 | R4409 | Consultancy                       | 3,113.97   | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402182 | R4409 | Consultancy                       | 16,253.95  | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402194 | R1101 | Agency Staff Pay                  | 2,964.12   | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402193 | R1101 | Agency Staff Pay                  | 3,181.67   | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402197 | R1101 | Agency Staff Pay                  | 42,580.78  | 07/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51404165 | R1101 | Agency Staff Pay                  | 7,279.48   | 08/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402201 | R1101 | Agency Staff Pay                  | 127,413.68 | 08/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51400614 | C1050 | External Fees                     | 11,619.06  | 08/06/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402204 | R5702 | Payments to External Contractors  | 2,709.95   | 13/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51405267 | R1101 | Agency Staff Pay                  | 10,989.50  | 13/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402196 | R5702 | Payments to External Contractors  | 4,266.24   | 13/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51399181 | R4409 | Consultancy                       | 2,241.00   | 15/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409169 | R4409 | Consultancy                       | 4,151.96   | 18/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409175 | R4409 | Consultancy                       | 23,541.22  | 18/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409173 | R4409 | Consultancy                       | 15,800.83  | 18/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409180 | R5702 | Payments to External Contractors  | 3,619.84   | 19/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409181 | R1101 | Agency Staff Pay                  | 7,296.94   | 19/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409233 | R5702 | Payments to External Contractors  | 2,433.42   | 19/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409171 | R1101 | Agency Staff Pay                  | 48,095.12  | 19/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409178 | R5702 | Payments to External Contractors  | 4,295.32   | 19/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409913 | R1101 | Agency Staff Pay                  | 2,775.50   | 20/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409177 | R1101 | Agency Staff Pay                  | 2,789.76   | 20/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51401571 | C1050 | External Fees                     | 12,000.00  | 20/06/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51399552 | R4409 | Consultancy                       | 6,000.00   | 20/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51401556 | C1050 | External Fees                     | 3,712.00   | 20/06/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51401346 | C1050 | External Fees                     | 506.00     | 22/06/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51401353 | C1050 | External Fees                     | 3,009.00   | 22/06/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51401472 | C1050 | External Fees                     | 1,046.00   | 22/06/2018 | Capital     |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51409172 | R1101 | Agency Staff Pay                  | 132,583.82 | 22/06/2018 | Communities |
| 200502 | Atkins Ltd t/a Faithful Gould                     | 51402801 | C1050 | External Fees                     | 20,500.00  | 29/06/2018 | Capital     |
| 230013 | Atwal News Ltd                                    | 51395990 | R4058 | Books, Newspapers & Publications  | 666.80     | 08/06/2018 | Resources   |
| 200516 | Austrey Pre School                                | 51412459 | R6106 | Early Years Funding (PVIs and LA) | 3,990.48   | 29/06/2018 | Communities |
| 216249 | Avonside Health Centre                            | 51411980 | R5702 | Payments to External Contractors  | 666.80     | 29/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51393656 | R5702 | Payments to External Contractors  | 540.00     | 01/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51395187 | R1101 | Agency Staff Pay                  | 1,325.00   | 08/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51396269 | R1101 | Agency Staff Pay                  | 550.00     | 08/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51396268 | R1101 | Agency Staff Pay                  | 1,325.00   | 08/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51395189 | R1101 | Agency Staff Pay                  | 1,325.00   | 08/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51395188 | R1101 | Agency Staff Pay                  | 550.00     | 08/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51396276 | R5702 | Payments to External Contractors  | 540.00     | 08/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51400350 | R1101 | Agency Staff Pay                  | 697.08     | 22/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51400345 | R1101 | Agency Staff Pay                  | 1,060.00   | 22/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51400352 | R1101 | Agency Staff Pay                  | 624.00     | 22/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51401572 | R1101 | Agency Staff Pay                  | 1,325.00   | 22/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51401567 | R1101 | Agency Staff Pay                  | 780.00     | 22/06/2018 | Communities |
| 233756 | AXCIS Education                                   | 51402428 | R5702 | Payments to External Contractors  | 540.00     | 29/06/2018 | Communities |
| 213427 | Aylesford School And Sixth Form College (Academy) | 51409480 | R6107 | SEN Statements Funding            | 4,860.00   | 19/06/2018 | Communities |
| 209620 | B Line Plant Ltd                                  | 51399179 | R4008 | Equipment                         | 2,560.00   | 15/06/2018 | Communities |
| 200576 | Badenoch & Clark Ltd                              | 51402171 | R1101 | Agency Staff Pay                  | 1,400.00   | 07/06/2018 | Resources   |
| 200576 | Badenoch & Clark Ltd                              | 51402401 | R1101 | Agency Staff Pay                  | 2,175.00   | 07/06/2018 | Resources   |
| 200576 | Badenoch & Clark Ltd                              | 51404603 | R1101 | Agency Staff Pay                  | 1,200.00   | 08/06/2018 | Resources   |
| 200576 | Badenoch & Clark Ltd                              | 51404734 | R1101 | Agency Staff Pay                  | 1,740.00   | 11/06/2018 | Resources   |
| 200576 | Badenoch & Clark Ltd                              | 51405627 | R1101 | Agency Staff Pay                  | 1,600.00   | 12/06/2018 | Resources   |
| 200576 | Badenoch & Clark Ltd                              | 51406756 | R1101 | Agency Staff Pay                  | 2,635.00   | 13/06/2018 | Resources   |

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|--------|---|----------|----------------------|--|--------------|------------|-----------------|
| 200576 | Badenoch & Clark Ltd                        | 51406759 | R1101                | Agency Staff Pay                             | 2,175.00     | 13/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51409966 | R1101                | Agency Staff Pay                             | 1,600.00     | 20/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51404585 | R1101                | Agency Staff Pay                             | 1,295.00     | 20/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51404591 | R1101                | Agency Staff Pay                             | 1,295.00     | 20/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51409984 | R1101                | Agency Staff Pay                             | 2,175.00     | 20/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51409970 | R1101                | Agency Staff Pay                             | 2,635.00     | 22/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51412101 | R1101                | Agency Staff Pay                             | 1,000.00     | 27/06/2018 | Resources       |
| 200576 | Badenoch & Clark Ltd                        | 51412106 | R1101                | Agency Staff Pay                             | 603.00       | 29/06/2018 | People Group    |
| 200576 | Badenoch & Clark Ltd                        | 51412107 | R1101                | Agency Staff Pay                             | 2,412.00     | 29/06/2018 | People Group    |
| 200576 | Badenoch & Clark Ltd                        | 51412103 | R1101                | Agency Staff Pay                             | 2,412.00     | 29/06/2018 | People Group    |
| 200576 | Badenoch & Clark Ltd                        | 51412104 | R1101                | Agency Staff Pay                             | 2,412.00     | 29/06/2018 | People Group    |
| 200588 | Bakers Commercial Services                  | 51405341 | R3203                | Vehicle Hire / Lease                         | 500.00       | 29/06/2018 | Schools         |
|        | Balfour Beatty Living Places                |          | DP dealt with coding |  | 2,542,484.23 | 18/06/2018 | Communities     |
| 200589 | Balfour Beatty Living Places Ltd (****2460) | 51402255 | C1030                | New Construction, Conversion & Renovation    | 18,601.78    | 01/06/2018 | Capital         |
| 200589 | Balfour Beatty Living Places Ltd (****2460) | 51409012 | R5702                | Payments to External Contractors             | 2,594,009.06 | 19/06/2018 | Communities     |
| 232605 | Baltimore Consulting Ltd                    | 51404168 | R1101                | Agency Staff Pay                             | 4,140.00     | 19/06/2018 | Communities     |
| 200593 | Bambini Childcare Ltd                       | 51412452 | R6106                | Early Years Funding (PVIs and LA)            | 13,790.59    | 29/06/2018 | Communities     |
| 200594 | Banana Moon Day Nursery (Grove House)       | 51412394 | R6106                | Early Years Funding (PVIs and LA)            | 28,365.81    | 29/06/2018 | Communities     |
| 226306 | Banana Moon Day Nursery (Harbury)           | 51412564 | R6106                | Early Years Funding (PVIs and LA)            | 31,661.13    | 29/06/2018 | Communities     |
| 233407 | Bang the Drum Productions Ltd               | 51395234 | R4301                | Advertising, Publicity & Promotion           | 500.00       | 07/06/2018 | Resources       |
| 233407 | Bang the Drum Productions Ltd               | 51396349 | R4301                | Advertising, Publicity & Promotion           | 950.00       | 08/06/2018 | Resources       |
| 205913 | Banner Group Ltd                            | 51396866 | R4313                | Stationery & Paper                           | 889.08       | 08/06/2018 | Communities     |
| 205913 | Banner Group Ltd                            | 51403100 | R4505                | ICT Supplies / Consumables                   | 672.08       | 28/06/2018 | Fire and Rescue |
| 205913 | Banner Group Ltd                            | 51407311 | R4505                | ICT Supplies / Consumables                   | 672.08       | 29/06/2018 | Fire and Rescue |
| 230528 | Barby CE Primary School                     | 51395994 | R6107                | SEN Statements Funding                       | 3,812.00     | 08/06/2018 | Communities     |
| 200613 | Barnardo Services Ltd (****6716)            | 51396267 | R5702                | Payments to External Contractors             | 281,439.70   | 08/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51396271 | R5702                | Payments to External Contractors             | 150,535.25   | 08/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51396273 | R5702                | Payments to External Contractors             | 262,181.82   | 08/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51396274 | R5702                | Payments to External Contractors             | 205,843.23   | 08/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51397931 | R5459                | Leaving Care Accommodation                   | 658.20       | 15/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51400578 | R5459                | Leaving Care Accommodation                   | 572.60       | 22/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51411209 | R5459                | Leaving Care Accommodation                   | 572.60       | 29/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51412389 | R6106                | Early Years Funding (PVIs and LA)            | 2,446.08     | 29/06/2018 | Communities     |
| 200613 | Barnardo Services Ltd (****6716)            | 51403135 | R5459                | Leaving Care Accommodation                   | 572.60       | 29/06/2018 | People Group    |
| 200613 | Barnardo Services Ltd (****6716)            | 51412537 | R6106                | Early Years Funding (PVIs and LA)            | 875.55       | 29/06/2018 | Communities     |
| 209626 | Bat Conservation Trust                      | 51392757 | R1601                | Training                                     | 1,152.00     | 01/06/2018 | Communities     |
| 225432 | Beanstalks Childminders                     | 51412593 | R6106                | Early Years Funding (PVIs and LA)            | 1,637.53     | 29/06/2018 | Communities     |
| 999982 | Bedworth Cricket Club                       | 51404076 | R5501                | Grants / Donations to External Organisations | 1,000.00     | 08/06/2018 | Communities     |
| 216387 | Bedworth Health Centre (Dr. Singh)          | 51411973 | R5702                | Payments to External Contractors             | 1,049.16     | 29/06/2018 | Communities     |
| 200656 | Beechwood Childcare Ltd                     | 51412409 | R6106                | Early Years Funding (PVIs and LA)            | 11,051.41    | 29/06/2018 | Communities     |
| 210711 | Beehive Day Nursery Barford                 | 51412535 | R6106                | Early Years Funding (PVIs and LA)            | 7,749.24     | 29/06/2018 | Communities     |
| 200657 | Beehive Day Nursery Rugby                   | 51412475 | R6106                | Early Years Funding (PVIs and LA)            | 17,691.70    | 29/06/2018 | Communities     |
| 231747 | Beehive Nursery Kenilworth                  | 51412440 | R6106                | Early Years Funding (PVIs and LA)            | 21,485.13    | 29/06/2018 | Communities     |
| 236399 | Benjamin UK Ltd                             | 51402105 | R5806                | Residential Care                             | 2,639.25     | 07/06/2018 | People Group    |
| 236399 | Benjamin UK Ltd                             | 51402099 | R5806                | Residential Care                             | 15,835.50    | 07/06/2018 | People Group    |
| 236399 | Benjamin UK Ltd                             | 51402103 | R5806                | Residential Care                             | 16,363.35    | 28/06/2018 | People Group    |
| 236399 | Benjamin UK Ltd                             | 51402106 | R5806                | Residential Care                             | 15,835.50    | 28/06/2018 | People Group    |
| 215921 | Bennfield Surgery                           | 51411914 | R5702                | Payments to External Contractors             | 500.10       | 29/06/2018 | Communities     |
| 232185 | Bentley Cook Ltd                            | 51404646 | R1101                | Agency Staff Pay                             | 2,000.00     | 01/06/2018 | Resources       |
| 232185 | Bentley Cook Ltd                            | 51407114 | R1101                | Agency Staff Pay                             | 2,000.00     | 14/06/2018 | Resources       |
| 229887 | Berry Gifford Ltd                           | 51412963 | R5459                | Leaving Care Accommodation                   | 7,308.89     | 29/06/2018 | People Group    |
| 230921 | BID Services                                | 51402100 | R4441                | Professional Fees                            | 652.50       | 22/06/2018 | People Group    |
| 221218 | Bidford Health Centre                       | 51411961 | R5702                | Payments to External Contractors             | 1,049.16     | 29/06/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)              | 51393612 | R4010                | Equipment Hire                               | 1,125.30     | 01/06/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)              | 51393885 | R4010                | Equipment Hire                               | 1,497.30     | 01/06/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)              | 51393888 | R4010                | Equipment Hire                               | 1,404.70     | 01/06/2018 | Communities     |
| 210919 | Biffa Municipal Ltd (****2821)              | 51393889 | R4010                | Equipment Hire                               | 1,497.30     | 01/06/2018 | Communities     |

|        |  |          |       |                                   |           |            |             |
|--------|--|----------|-------|-----------------------------------|-----------|------------|-------------|
| 210919 | Biffa Municipal Ltd (****2821)               | 51393894 | R4010 | Equipment Hire                    | 1,497.30  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393895 | R4010 | Equipment Hire                    | 1,497.30  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393896 | R4010 | Equipment Hire                    | 1,352.40  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393588 | R4010 | Equipment Hire                    | 1,116.46  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393590 | R4010 | Equipment Hire                    | 1,202.42  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393600 | R4010 | Equipment Hire                    | 1,327.88  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393604 | R4010 | Equipment Hire                    | 1,327.88  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393606 | R4010 | Equipment Hire                    | 1,327.88  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393610 | R4010 | Equipment Hire                    | 1,327.88  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393795 | R4010 | Equipment Hire                    | -3,927.74 | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393884 | R4010 | Equipment Hire                    | 545.60    | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393886 | R4010 | Equipment Hire                    | 1,108.56  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393887 | R4010 | Equipment Hire                    | 1,108.56  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393890 | R4010 | Equipment Hire                    | 707.28    | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393891 | R4010 | Equipment Hire                    | 1,108.56  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393892 | R4010 | Equipment Hire                    | 783.06    | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393903 | R5702 | Payments to External Contractors  | 22,642.71 | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393595 | R4010 | Equipment Hire                    | 1,125.30  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393601 | R4010 | Equipment Hire                    | 1,044.70  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393607 | R4010 | Equipment Hire                    | 1,125.30  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393608 | R4010 | Equipment Hire                    | 1,016.40  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51393611 | R4010 | Equipment Hire                    | 1,125.30  | 01/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51401875 | R5206 | Excess / Bulk haulage             | 2,500.00  | 20/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51401834 | R4010 | Equipment Hire                    | 534.00    | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51401850 | R4010 | Equipment Hire                    | 612.00    | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51401829 | R4010 | Equipment Hire                    | 618.00    | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51401829 | R4010 | Equipment Hire                    | 753.00    | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51401842 | R4010 | Equipment Hire                    | 1,126.46  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404478 | R5206 | Excess / Bulk haulage             | 2,601.46  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404505 | R5206 | Excess / Bulk haulage             | 2,879.85  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404507 | R5206 | Excess / Bulk haulage             | 4,195.48  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404509 | R5206 | Excess / Bulk haulage             | 3,117.94  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404513 | R5206 | Excess / Bulk haulage             | 4,873.32  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404506 | R5206 | Excess / Bulk haulage             | 10,191.26 | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51404477 | R5206 | Excess / Bulk haulage             | 4,933.64  | 22/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51403634 | R3001 | Vehicle Operating Costs           | 977.90    | 29/06/2018 | Communities |
| 210919 | Biffa Municipal Ltd (****2821)               | 51403636 | R5206 | Excess / Bulk haulage             | 4,900.00  | 29/06/2018 | Communities |
| 205755 | Bilton Sunbeams Pre-School Ltd               | 51412541 | R6106 | Early Years Funding (PVIs and LA) | 2,391.36  | 29/06/2018 | Communities |
| 200726 | Birchwood Pre-School                         | 51412397 | R6106 | Early Years Funding (PVIs and LA) | 12,772.19 | 29/06/2018 | Communities |
| 218042 | Birchwood Primary School (Academy)           | 51409470 | R6107 | SEN Statements Funding            | 594.00    | 19/06/2018 | Communities |
| 200748 | Bishops Tachbrook Pre-School Nursery         | 51412606 | R6106 | Early Years Funding (PVIs and LA) | 6,955.18  | 29/06/2018 | Communities |
| 200751 | Bizzy Tots Day Nursery Ltd (Bilton)          | 51412410 | R6106 | Early Years Funding (PVIs and LA) | 12,633.11 | 29/06/2018 | Communities |
| 200750 | Bizzy Tots Day Nursery Ltd (Long Itchington) | 51412636 | R6106 | Early Years Funding (PVIs and LA) | 12,514.20 | 29/06/2018 | Communities |
| 200752 | Bizzy Tots Day Nursery Ltd (Rugby)           | 51412622 | R6106 | Early Years Funding (PVIs and LA) | 8,001.00  | 29/06/2018 | Communities |
| 99982  | Blackbrook Valley Developments (Dudley) Ltd  | 51410297 | R5702 | Payments to External Contractors  | 4,000.00  | 21/06/2018 | Communities |
| 200761 | Blakemore Food Service Ltd                   | 51407098 | R4102 | Catering Services & Supplies      | 575.27    | 13/06/2018 | Schools     |
| 200761 | Blakemore Food Service Ltd                   | 51412795 | R4102 | Catering Services & Supplies      | 581.85    | 29/06/2018 | Schools     |
| 200767 | Blue Arrow Ltd                               | 51392756 | R1101 | Agency Staff Pay                  | 1,926.16  | 01/06/2018 | Resources   |
| 200767 | Blue Arrow Ltd                               | 51396511 | R1101 | Agency Staff Pay                  | 1,444.62  | 08/06/2018 | Resources   |
| 200767 | Blue Arrow Ltd                               | 51400596 | R1101 | Agency Staff Pay                  | 1,926.16  | 22/06/2018 | Resources   |
| 200767 | Blue Arrow Ltd                               | 51402786 | R1101 | Agency Staff Pay                  | 1,926.16  | 29/06/2018 | Resources   |
| 225295 | Blue Bell Woods Day Nursery                  | 51412605 | R6106 | Early Years Funding (PVIs and LA) | 25,790.17 | 29/06/2018 | Communities |
| 200772 | Blue Windmill Nursery                        | 51412657 | R6106 | Early Years Funding (PVIs and LA) | 2,523.18  | 29/06/2018 | Communities |
| 224803 | BMW (UK) Ltd                                 | 51407285 | R4030 | Materials                         | 1,199.91  | 14/06/2018 | Communities |
| 224803 | BMW (UK) Ltd                                 | 51407216 | R4030 | Materials                         | 683.67    | 29/06/2018 | Communities |
|        | Bookerecomm                                  | 1481     |       |                                   | 721.56    | 01/06/2018 | Communities |
|        | Bookerecomm                                  | 37431    |       |                                   | 826.93    | 15/06/2018 | Communities |

|        |   |          |       |  |            |            |                 |
|--------|---|----------|-------|--|------------|------------|-----------------|
| 200790 | Bookpoint Ltd (Rising Stars UK Ltd)                       | 51400832 | R4030 | Materials  | 1,365.20   | 22/06/2018 | Communities     |
| 213979 | Boots UK Ltd  | 51407829 | R5702 | Payments to External Contractors                 | 913.50     | 18/06/2018 | Communities     |
| 220312 | Bournemouth University                                    | 51402960 | R1601 | Training   | 995.00     | 29/06/2018 | People Group    |
| 999982 | Bouygues UK Ltd   | 51412779 | R5702 | Payments to External Contractors                 | 12,430.80  | 28/06/2018 | Communities     |
| 200823 | Bradley Green Nursery School                              | 51412490 | R6106 | Early Years Funding (PVIs and LA)                | 14,937.66  | 29/06/2018 | Communities     |
| 200833 | Brambles Pre- School                                      | 51412590 | R6106 | Early Years Funding (PVIs and LA)                | 5,305.01   | 29/06/2018 | Communities     |
| 999982 | Brethertons LLP   | 51402167 | R9105 | Reimbursements and Contributions                 | 1,090.56   | 05/06/2018 | People Group    |
| 207698 | Bright Horizons Day Nurseries                             | 51412652 | R6106 | Early Years Funding (PVIs and LA)                | 17,143.75  | 29/06/2018 | Communities     |
| 200861 | Bright Kids   | 51412434 | R6106 | Early Years Funding (PVIs and LA)                | 10,534.75  | 29/06/2018 | Communities     |
| 200862 | Bright Sparks Pre-School (Leamington) Ltd                 | 51412464 | R6106 | Early Years Funding (PVIs and LA)                | 2,936.93   | 29/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51393796 | R2754 | Waste Management                                 | 1,160.47   | 01/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51393800 | R2754 | Waste Management                                 | 1,387.66   | 01/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51397928 | R2754 | Waste Management                                 | 930.00     | 11/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51397927 | R2754 | Waste Management                                 | 511.28     | 11/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51397924 | R2754 | Waste Management                                 | 715.88     | 11/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51397894 | R2754 | Waste Management                                 | 1,169.40   | 11/06/2018 | Communities     |
| 200865 | Brinklow Quarry Ltd                                       | 51397900 | R2754 | Waste Management                                 | 668.70     | 11/06/2018 | Communities     |
| 200874 | British Gas Trading Ltd t/a British Gas Business (Busines | 51398039 | R2102 | Energy Costs                                     | 989.24     | 01/06/2018 | Schools         |
| 200874 | British Gas Trading Ltd t/a British Gas Business (Busines | 51395198 | R2102 | Energy Costs                                     | 1,846.63   | 01/06/2018 | Schools         |
| 225939 | British Telecommunications Plc (****0158)                 | 51405371 | C1030 | New Construction, Conversion & Renovation        | 780,179.78 | 22/06/2018 | Capital         |
| 201576 | Broad Street Cygnets                                      | 51412495 | R6106 | Early Years Funding (PVIs and LA)                | 4,311.45   | 29/06/2018 | Communities     |
| 200909 | Brookline Cars Ltd  | 51405541 | R3204 | Home To School / College Transport               | 750.00     | 11/06/2018 | Communities     |
| 200909 | Brookline Cars Ltd  | 51405538 | R3204 | Home To School / College Transport               | 4,500.00   | 28/06/2018 | Communities     |
| 200910 | Brooklyn Private Day Nursery                              | 51408571 | R6106 | Early Years Funding (PVIs and LA)                | -24,324.30 | 14/06/2018 | Communities     |
| 218338 | Bruton Knowles ****4409                                   | 51383541 | R4413 | External Audit Fees                              | 54,000.00  | 05/06/2018 | Resources       |
| 211497 | BSI Assurance UK Ltd                                      | 51393899 | R4441 | Professional Fees                                | 1,908.00   | 01/06/2018 | Communities     |
| 234712 | BSS and Associates Ltd                                    | 51396758 | R5805 | Homecare - External Domiciliary                  | 582.30     | 08/06/2018 | People Group    |
| 234712 | BSS and Associates Ltd                                    | 51396751 | R5805 | Homecare - External Domiciliary                  | 925.35     | 08/06/2018 | People Group    |
| 200931 | Bt Global Services (****7351)                             | 51405750 | R4513 | Telephones & Broadband                           | 1,972.15   | 22/06/2018 | Communities     |
| 200891 | BT OneBillPlus (****5757)                                 | 51405536 | R4513 | Telephones & Broadband                           | 9,745.54   | 26/06/2018 | Fire and Rescue |
| 200940 | Budbrooke House Childrens Nursery Ltd                     | 51412498 | R6106 | Early Years Funding (PVIs and LA)                | 25,086.28  | 29/06/2018 | Communities     |
| 221303 | Budbrooke Medical Centre                                  | 51411935 | R5702 | Payments to External Contractors                 | 500.10     | 29/06/2018 | Communities     |
| 226833 | Budbrooke Primary School (Academy)                        | 51409471 | R6107 | SEN Statements Funding                           | 1,044.00   | 19/06/2018 | Communities     |
| 200947 | Bulkington Village Centre                                 | 51401238 | R2201 | Rents & Lettings                                 | 854.30     | 22/06/2018 | People Group    |
| 200957 | Burton Farms (Stratford) Ltd                              | 51403075 | R2201 | Rents & Lettings                                 | 20,462.94  | 13/06/2018 | Communities     |
| 235899 | Burton Green -Coventry Diocese MAT Academy                | 51407906 | R6109 | Funding payment to Academies and Non WCC Schools | 82,909.75  | 18/06/2018 | Schools         |
| 200967 | Busy Bees Childrens Day Nursery                           | 51412565 | R6106 | Early Years Funding (PVIs and LA)                | 20,603.94  | 29/06/2018 | Communities     |
| 200968 | Busy Bees Nursery Rugby                                   | 51412405 | R6106 | Early Years Funding (PVIs and LA)                | 24,344.97  | 29/06/2018 | Communities     |
| 200969 | Busy Bees Playschool                                      | 51412406 | R6106 | Early Years Funding (PVIs and LA)                | 571.29     | 29/06/2018 | Communities     |
| 233358 | Busy Bees Warwick   | 51412380 | R6106 | Early Years Funding (PVIs and LA)                | 8,710.42   | 29/06/2018 | Communities     |
| 227666 | Butterflies Day Nursery and Childcare                     | 51412662 | R6106 | Early Years Funding (PVIs and LA)                | 13,031.47  | 29/06/2018 | Communities     |
|        | C.I.G. Ltd  | 37132    |       |  | 1660.00    | 28/06/2018 | Fire and Rescue |
| 201048 | Caldecote Day Nursery                                     | 51412478 | R6106 | Early Years Funding (PVIs and LA)                | 7,436.44   | 29/06/2018 | Communities     |
| 201073 | Campion School and Community College (ACAD) Leami         | 51409484 | R6107 | SEN Statements Funding                           | 2,942.00   | 19/06/2018 | Communities     |
| 201078 | Canon (UK) Ltd (****0502)                                 | 51402451 | R4310 | Printing, Photocopying and Reprographics         | 4,906.10   | 29/06/2018 | Resources       |
| 201078 | Canon (UK) Ltd (****0502)                                 | 51402447 | R4310 | Printing, Photocopying and Reprographics         | 16,762.14  | 29/06/2018 | Resources       |
| 201078 | Canon (UK) Ltd (****0502)                                 | 51402446 | R4310 | Printing, Photocopying and Reprographics         | 3,824.55   | 29/06/2018 | Resources       |
| 205494 | Capita Birmingham Ltd                                     | 51399545 | R4409 | Consultancy                                      | 1,000.00   | 20/06/2018 | Resources       |
| 205494 | Capita Birmingham Ltd                                     | 51399545 | R4601 | Conferences, Staff Accommodation & Subsistence   | 500.00     | 20/06/2018 | Resources       |
| 210040 | Capita Business Services Ltd (****4978)                   | 51396786 | R4441 | Professional Fees                                | 620.00     | 08/06/2018 | Schools         |
| 213857 | Capita Resourcing Ltd (****7892)                          | 51393180 | R1503 | Staff DBS Checks                                 | 1,286.15   | 01/06/2018 | Resources       |
| 214717 | Capita Secure Information Solutions Ltd (****3864)        | 51400843 | R4506 | IT Support & Maintenance                         | 12,150.00  | 22/06/2018 | Fire and Rescue |
| 234567 | Care And Management Services Ltd                          | 51393675 | R5806 | Residential Care                                 | 14,171.42  | 01/06/2018 | People Group    |
| 201087 | Care Today Children's Services                            | 51392574 | R5806 | Residential Care                                 | 13,641.30  | 01/06/2018 | People Group    |
| 201087 | Care Today Children's Services                            | 51392575 | R5806 | Residential Care                                 | 13,641.30  | 01/06/2018 | People Group    |
| 201087 | Care Today Children's Services                            | 51392580 | R5806 | Residential Care                                 | 13,641.30  | 01/06/2018 | People Group    |
| 226138 | Caremark Coventry   | 51407863 | R5805 | Homecare - External Domiciliary                  | 4,422.32   | 14/06/2018 | People Group    |

|        |   |          |       |  |            |            |              |
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| 226138 | Caremark Coventry                                     | 51407874 | R5805 | Homecare - External Domiciliary              | 1,777.09   | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51407867 | R5805 | Homecare - External Domiciliary              | 701.19     | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51407862 | R5805 | Homecare - External Domiciliary              | 901.60     | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51407852 | R5805 | Homecare - External Domiciliary              | 801.36     | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51407851 | R5805 | Homecare - External Domiciliary              | 556.50     | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51407843 | R5805 | Homecare - External Domiciliary              | 1,246.56   | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51407842 | R5805 | Homecare - External Domiciliary              | 1,632.40   | 14/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51408668 | R5805 | Homecare - External Domiciliary              | 1,246.56   | 15/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51408663 | R5805 | Homecare - External Domiciliary              | 612.15     | 15/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51408654 | R5805 | Homecare - External Domiciliary              | 507.77     | 15/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51408648 | R5805 | Homecare - External Domiciliary              | 649.79     | 15/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51408644 | R5805 | Homecare - External Domiciliary              | 586.46     | 15/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51408656 | R5805 | Homecare - External Domiciliary              | 1,246.56   | 15/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409868 | R5805 | Homecare - External Domiciliary              | 1,310.58   | 20/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409863 | R5805 | Homecare - External Domiciliary              | 693.84     | 20/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409859 | R5805 | Homecare - External Domiciliary              | 1,179.78   | 20/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409858 | R5805 | Homecare - External Domiciliary              | 658.56     | 20/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409853 | R5805 | Homecare - External Domiciliary              | 1,309.70   | 20/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409801 | R5805 | Homecare - External Domiciliary              | 1,387.68   | 20/06/2018 | People Group |
| 226138 | Caremark Coventry                                     | 51409870 | R5805 | Homecare - External Domiciliary              | 1,023.96   | 20/06/2018 | People Group |
| 205656 | Carers Support Service/Warwickshire Young Carers Proj | 51397015 | R5501 | Grants / Donations to External Organisations | 14,167.00  | 13/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51392581 | R5805 | Homecare - External Domiciliary              | 1,662.08   | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51385567 | R5807 | Social Care Block Contracts                  | 800.00     | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51375761 | R5805 | Homecare - External Domiciliary              | -30,000.00 | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51381305 | R5805 | Homecare - External Domiciliary              | -40,714.25 | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51392578 | R5805 | Homecare - External Domiciliary              | 1,714.02   | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51392576 | R5805 | Homecare - External Domiciliary              | 1,573.04   | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51408846 | R5805 | Homecare - External Domiciliary              | 620.61     | 15/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51408844 | R5805 | Homecare - External Domiciliary              | 595.95     | 18/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51408850 | R5805 | Homecare - External Domiciliary              | 526.82     | 18/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51408849 | R5805 | Homecare - External Domiciliary              | 519.40     | 18/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412235 | R5805 | Homecare - External Domiciliary              | 1,014.72   | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412236 | R5805 | Homecare - External Domiciliary              | 507.36     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412241 | R5805 | Homecare - External Domiciliary              | 507.36     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412110 | R5805 | Homecare - External Domiciliary              | 24,101.95  | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412221 | R5805 | Homecare - External Domiciliary              | -609.00    | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412226 | R5805 | Homecare - External Domiciliary              | 634.20     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412206 | R5805 | Homecare - External Domiciliary              | 507.36     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412215 | R5805 | Homecare - External Domiciliary              | 502.83     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412220 | R5805 | Homecare - External Domiciliary              | -791.70    | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412228 | R5805 | Homecare - External Domiciliary              | 770.10     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412230 | R5805 | Homecare - External Domiciliary              | 824.46     | 27/06/2018 | People Group |
| 232872 | Carewatch Care Services Ltd                           | 51412233 | R5805 | Homecare - External Domiciliary              | 1,014.72   | 27/06/2018 | People Group |
| 201097 | Caring Kindergartens Ltd                              | 51412653 | R6106 | Early Years Funding (PVIs and LA)            | 978.51     | 29/06/2018 | Communities  |
|        | Carole Badham c/o Rugby Community Care                |          | R5805 |  | 928.00     | 15/06/2018 | People Group |
| 201139 | Castle Nursery School                                 | 51412614 | R6106 | Early Years Funding (PVIs and LA)            | 39,158.75  | 29/06/2018 | Communities  |
| 219664 | Cater Walsh Reporting Ltd                             | 51395267 | R4441 | Professional Fees                            | 823.50     | 08/06/2018 | Resources    |
| 201142 | Caterpillar Nursery - Leamington Spa Ltd              | 51412453 | R6106 | Early Years Funding (PVIs and LA)            | 6,852.38   | 29/06/2018 | Communities  |
| 208039 | Cathedral Leasing                                     | 51403837 | R2201 | Rents & Lettings                             | 5,937.50   | 11/06/2018 | Resources    |
| 228812 | Cavendish House Childcare                             | 51412531 | R6106 | Early Years Funding (PVIs and LA)            | 694.98     | 29/06/2018 | Communities  |
| 222601 | Cawston Grange Primary School - Academy               | 51409499 | R6107 | SEN Statements Funding                       | 11,585.00  | 19/06/2018 | Communities  |
| 229817 | CBRE Ltd (****4536)                                   | 51397364 | C1050 | External Fees                                | 30,000.00  | 19/06/2018 | Capital      |
| 200990 | CD Mechanical & Electrical Ltd                        | 51395442 | R2002 | Building Maintenance                         | 640.00     | 08/06/2018 | Communities  |
| 201160 | Cdec Ltd  | 51392608 | R4503 | Hardware                                     | 3,528.00   | 01/06/2018 | Resources    |
| 201160 | Cdec Ltd  | 51396280 | R4503 | Hardware                                     | 1,010.00   | 08/06/2018 | Resources    |
| 201160 | Cdec Ltd  | 51400580 | R4503 | Hardware                                     | 789.00     | 22/06/2018 | Resources    |
| 201160 | Cdec Ltd  | 51400675 | R4503 | Hardware                                     | 23,707.00  | 22/06/2018 | Resources    |

|        |                                   |          |       |                                    |            |            |              |
|--------|-----------------------------------|----------|-------|------------------------------------|------------|------------|--------------|
| 201160 | Cdec Ltd                          | 51401622 | R4503 | Hardware                           | 3,234.00   | 22/06/2018 | Resources    |
| 201160 | Cdec Ltd                          | 51401608 | R4503 | Hardware                           | 514.00     | 22/06/2018 | Resources    |
| 201160 | Cdec Ltd                          | 51402983 | R4503 | Hardware                           | 2,400.00   | 29/06/2018 | Resources    |
| 201160 | Cdec Ltd                          | 51402986 | R4503 | Hardware                           | 835.00     | 29/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51394348 | R4503 | Hardware                           | 709.00     | 07/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51396510 | R4503 | Hardware                           | 569.00     | 11/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51397649 | R4503 | Hardware                           | 987.23     | 15/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51399244 | R4503 | Hardware                           | 1,256.52   | 18/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51399245 | R4503 | Hardware                           | 837.68     | 18/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51399576 | R4503 | Hardware                           | 3,545.00   | 21/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51399572 | R4503 | Hardware                           | 709.00     | 21/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51401490 | R4503 | Hardware                           | 767.57     | 22/06/2018 | Resources    |
| 203368 | CDW Ltd                           | 51400838 | R4503 | Hardware                           | 987.23     | 22/06/2018 | Resources    |
| 208201 | Celsius Design Ltd                | 51408500 | R2023 | Property Services Mechanical (LM)  | 564.00     | 18/06/2018 | Resources    |
| 210382 | Central Surgery                   | 51411879 | R5702 | Payments to External Contractors   | 500.10     | 29/06/2018 | Communities  |
| 210382 | Central Surgery                   | 51411896 | R5702 | Payments to External Contractors   | 1,923.46   | 29/06/2018 | Communities  |
| 201216 | Cheeky Monkeys Day Nursery        | 51412398 | R6106 | Early Years Funding (PVIs and LA)  | 26,846.63  | 29/06/2018 | Communities  |
|        | Chesford Grange Hotel             | 6721     |       |                                    | 1102.50    | 18/06/2018 | Communities  |
| 201227 | Chestnut Tree Nursery             | 51412381 | R6106 | Early Years Funding (PVIs and LA)  | 6,029.17   | 29/06/2018 | Communities  |
| 227452 | Children's Therapy Solutions Ltd  | 51397825 | R4441 | Professional Fees                  | 533.84     | 12/06/2018 | People Group |
| 201243 | Chiltern Railways Company Ltd     | 51395254 | R3301 | Staff Travel                       | 727.30     | 01/06/2018 | People Group |
| 201243 | Chiltern Railways Company Ltd     | 51396367 | R3301 | Staff Travel                       | 2,292.70   | 07/06/2018 | People Group |
| 201243 | Chiltern Railways Company Ltd     | 51396411 | R3301 | Staff Travel                       | 1,341.90   | 08/06/2018 | Communities  |
| 201243 | Chiltern Railways Company Ltd     | 51396412 | R3301 | Staff Travel                       | 2,146.20   | 08/06/2018 | Communities  |
| 228597 | Chipping Campden School           | 51395909 | R6107 | SEN Statements Funding             | 1,332.00   | 08/06/2018 | Communities  |
| 228597 | Chipping Campden School           | 51395912 | R6107 | SEN Statements Funding             | 1,514.00   | 08/06/2018 | Communities  |
| 201296 | Circles Network                   | 51412034 | R5702 | Payments to External Contractors   | 1,515.50   | 27/06/2018 | Communities  |
| 201296 | Circles Network                   | 51411854 | R5702 | Payments to External Contractors   | 762.00     | 27/06/2018 | Communities  |
| 213034 | Clarendon Lodge Medical Practice  | 51411955 | R5702 | Payments to External Contractors   | 916.85     | 29/06/2018 | Communities  |
| 213034 | Clarendon Lodge Medical Practice  | 51411969 | R5702 | Payments to External Contractors   | 1,224.02   | 29/06/2018 | Communities  |
| 211226 | Class Catering Services Ltd       | 51394077 | R4102 | Catering Services & Supplies       | 648.50     | 01/06/2018 | Schools      |
| 211226 | Class Catering Services Ltd       | 51393692 | R4102 | Catering Services & Supplies       | 1,575.00   | 01/06/2018 | Schools      |
| 211226 | Class Catering Services Ltd       | 51393687 | R4102 | Catering Services & Supplies       | 1,324.80   | 01/06/2018 | Schools      |
| 211226 | Class Catering Services Ltd       | 51394068 | R4102 | Catering Services & Supplies       | 887.60     | 01/06/2018 | Schools      |
| 211226 | Class Catering Services Ltd       | 51398015 | R4102 | Catering Services & Supplies       | 3,213.60   | 15/06/2018 | Schools      |
| 201332 | Claverdon Village Nursery         | 51412431 | R6106 | Early Years Funding (PVIs and LA)  | 7,571.37   | 29/06/2018 | Communities  |
| 209851 | Clear Channel UK Ltd              | 51399361 | R5802 | Substitute Care                    | 6,016.00   | 20/06/2018 | People Group |
| 226713 | Cleer Ltd                         | 51398674 | R5702 | Payments to External Contractors   | 744.00     | 15/06/2018 | Communities  |
| 201349 | Clifton Playgroup                 | 51412630 | R6106 | Early Years Funding (PVIs and LA)  | 7,919.34   | 29/06/2018 | Communities  |
| 219972 | Clifton Road Surgery              | 51411987 | R5702 | Payments to External Contractors   | 524.58     | 29/06/2018 | Communities  |
| 201358 | Clopton Nursery Trust             | 51412620 | R6106 | Early Years Funding (PVIs and LA)  | 15,744.06  | 29/06/2018 | Communities  |
| 234769 | Closer 2 Home Ltd                 | 51392761 | R5459 | Leaving Care Accommodation         | 3,085.68   | 01/06/2018 | People Group |
| 201366 | Coach Leasing                     | 51409053 | R5704 | Public Transport                   | 3,300.00   | 25/06/2018 | Communities  |
| 230374 | Cobalt Telephone Technologies Ltd | 51393082 | R4513 | Telephones & Broadband             | 6,422.17   | 01/06/2018 | Communities  |
| 201373 | Colan Ltd                         | 51398188 | R4301 | Advertising, Publicity & Promotion | 8,200.00   | 15/06/2018 | Communities  |
| 214334 | College of Law Services Ltd       | 51400555 | R1601 | Training                           | 2,570.00   | 22/06/2018 | Resources    |
| 236073 | Collingham Consulting Ltd         | 51405167 | R4409 | Consultancy                        | 1,334.00   | 12/06/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd    | 51394094 | R4441 | Professional Fees                  | 1,280.00   | 01/06/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd    | 51398110 | R1101 | Agency Staff Pay                   | 1,446.00   | 15/06/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd    | 51400530 | R1101 | Agency Staff Pay                   | 1,184.00   | 22/06/2018 | Resources    |
| 235719 | Community Resourcing Group Ltd    | 51402209 | R1101 | Agency Staff Pay                   | 1,184.00   | 29/06/2018 | Resources    |
| 212497 | COMPASS                           | 51395671 | R5702 | Payments to External Contractors   | 33,333.00  | 01/06/2018 | Communities  |
| 212497 | COMPASS                           | 51395670 | R5702 | Payments to External Contractors   | 33,333.00  | 01/06/2018 | Communities  |
| 212497 | COMPASS                           | 51395668 | R5702 | Payments to External Contractors   | 508,831.00 | 07/06/2018 | Communities  |
| 205413 | Compass Minerals UK Ltd           | 51400242 | R4409 | Consultancy                        | 2,625.00   | 22/06/2018 | Communities  |
| 228549 | Concept Elevators (UK) Ltd        | 51398268 | R2023 | Property Services Mechanical (LM)  | 525.00     | 08/06/2018 | Resources    |
| 228549 | Concept Elevators (UK) Ltd        | 51401391 | R2024 | Property Services Electrical (LE)  | 877.50     | 13/06/2018 | Resources    |



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| 228549 | Concept Elevators (UK) Ltd                             | 51398260 | R2023 | Property Services Mechanical (LM)  | 831.00    | 13/06/2018 | Resources       |
| 228549 | Concept Elevators (UK) Ltd                             | 51404589 | R2023 | Property Services Mechanical (LM)  | 1,713.00  | 15/06/2018 | Resources       |
| 228549 | Concept Elevators (UK) Ltd                             | 51408002 | R2023 | Property Services Mechanical (LM)  | 672.80    | 15/06/2018 | Resources       |
| 222120 | Coram Adoption East Midlands (***3035)                 | 51394217 | R5802 | Substitute Care                    | 1,125.00  | 01/06/2018 | People Group    |
| 231791 | Coram Children's Legal Centre Ltd                      | 51399561 | R4607 | Client Expenses                    | 2,591.00  | 14/06/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51396393 | R4441 | Professional Fees                  | 2,800.00  | 08/06/2018 | People Group    |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51400123 | R4441 | Professional Fees                  | 1,850.00  | 21/06/2018 | Resources       |
| 201122 | Core Assets Expert Services Ltd t/a Carter Brown The E | 51401290 | R4441 | Professional Fees                  | 2,900.00  | 22/06/2018 | People Group    |
| 230900 | Cornerstone Archaeology Ltd                            | 51395230 | R4409 | Consultancy                        | 4,920.00  | 08/06/2018 | Communities     |
| 230900 | Cornerstone Archaeology Ltd                            | 51397673 | R4409 | Consultancy                        | 4,440.00  | 15/06/2018 | Communities     |
| 230900 | Cornerstone Archaeology Ltd                            | 51399278 | R4409 | Consultancy                        | 5,070.00  | 20/06/2018 | Communities     |
| 201451 | Coten End Playgroups                                   | 51412566 | R6106 | Early Years Funding (PVIs and LA)  | 20,446.87 | 29/06/2018 | Communities     |
| 236035 | Coughton C of E Primary School - Arden Forest MAT      | 51409509 | R6107 | SEN Statements Funding             | 1,285.00  | 19/06/2018 | Communities     |
| 228913 | Councillor Skills                                      | 51409683 | R4608 | Member's Expenses                  | 1,250.00  | 21/06/2018 | Resources       |
| 201465 | Countrywide Grounds Maintenance Ltd                    | 51396264 | R2751 | Grounds Maintenance                | 882.00    | 08/06/2018 | Schools         |
| 201470 | County Councils Network                                | 51393160 | R4702 | Subscriptions To Organisations     | 17,200.00 | 01/06/2018 | Other Services  |
| 201487 | Coventry and Warwickshire Partnership NHS Trust        | 51402309 | R5702 | Payments to External Contractors   | 1,300.25  | 28/06/2018 | Communities     |
| 201494 | Coventry City Council                                  | 51397821 | R2601 | Other Building Services            | 747.70    | 15/06/2018 | Communities     |
| 234683 | Coventry College (City Campus ***4639)                 | 51397523 | R5702 | Payments to External Contractors   | 2,700.00  | 14/06/2018 | Communities     |
| 201514 | Covergold Ltd  | 51394414 | R4015 | Equipment Repair & Maintenance     | 700.00    | 07/06/2018 | Resources       |
| 201514 | Covergold Ltd  | 51394404 | R4015 | Equipment Repair & Maintenance     | 700.00    | 07/06/2018 | Resources       |
| 100268 | Cow Lees Nursing Home                                  | 51410397 | R5805 | Homecare - External Domiciliary    | 30,608.28 | 21/06/2018 | People Group    |
| 201523 | Crabb Curtis & Co (Commercial) Ltd                     | 51403870 | R2201 | Rents & Lettings                   | 30,750.00 | 20/06/2018 | Resources       |
| 201523 | Crabb Curtis & Co (Commercial) Ltd                     | 51403869 | R2201 | Rents & Lettings                   | 5,878.17  | 22/06/2018 | Resources       |
| 232742 | Creative Flair Childcare Ltd                           | 51412407 | R6106 | Early Years Funding (PVIs and LA)  | 7,583.00  | 29/06/2018 | Communities     |
| 201541 | Croft School Ltd                                       | 51412616 | R6106 | Early Years Funding (PVIs and LA)  | 13,293.50 | 29/06/2018 | Communities     |
| 100441 | Crosscrown Ltd T/As Granville House                    | 51404757 | R5807 | Social Care Block Contracts        | 8,125.71  | 08/06/2018 | People Group    |
| 221703 | Ctalk Ltd  | 51404267 | R4512 | Software                           | 7,943.94  | 25/06/2018 | Resources       |
| 221703 | Ctalk Ltd  | 51404569 | R4512 | Software                           | 1,455.68  | 25/06/2018 | Resources       |
| 221703 | Ctalk Ltd  | 51404268 | R4512 | Software                           | 1,400.00  | 25/06/2018 | Resources       |
| 225609 | CTS Forestry & Arboricultural Ltd                      | 51401193 | R5702 | Payments to External Contractors   | 580.00    | 07/06/2018 | Communities     |
| 201566 | Curdworth Pre-School                                   | 51412384 | R6106 | Early Years Funding (PVIs and LA)  | 6,539.54  | 29/06/2018 | Communities     |
| 201568 | Curral Lewis & Martin - Construction Ltd               | 51402315 | R5702 | Payments to External Contractors   | 47,917.62 | 01/06/2018 | Communities     |
| 233301 | Curtins Consulting Engineers Ltd                       | 51409537 | C1050 | External Fees                      | 2,450.00  | 22/06/2018 | Capital         |
| 229765 | Daddy Day Care   | 51405318 | R6106 | Early Years Funding (PVIs and LA)  | 1,081.08  | 12/06/2018 | Communities     |
| 229994 | Daisykins at Rugby Free Primary School                 | 51412645 | R6106 | Early Years Funding (PVIs and LA)  | 24,051.43 | 29/06/2018 | Communities     |
| 201646 | Daisykins Ltd  | 51412479 | R6106 | Early Years Funding (PVIs and LA)  | 19,568.30 | 29/06/2018 | Communities     |
| 235648 | DC Medical Services Ltd                                | 51404163 | R4607 | Client Expenses                    | 522.00    | 07/06/2018 | People Group    |
| 220287 | Dealership Services Ltd                                | 51398061 | R4205 | Clothing, Uniforms & Laundry       | 1,684.95  | 15/06/2018 | Fire and Rescue |
| 233016 | Decisions by Design                                    | 51401823 | R5702 | Payments to External Contractors   | 1,750.00  | 27/06/2018 | Communities     |
| 209270 | Department For Work And Pensions (****8797)            | 51395745 | R1408 | Other Staffing Costs               | 543.26    | 08/06/2018 | Communities     |
| 219451 | Department for Work and Pensions-Compensation Reco     | 51410272 | R4928 | Other Insurance Claims             | 2,451.75  | 21/06/2018 | Other Services  |
| 201742 | Derwen College   | 51411084 | R5702 | Payments to External Contractors   | 3,862.65  | 27/06/2018 | Communities     |
| 201742 | Derwen College   | 51411085 | R5702 | Payments to External Contractors   | 3,862.65  | 27/06/2018 | Communities     |
| 225028 | Diamond Sports Coaching                                | 51395435 | R4441 | Professional Fees                  | 930.00    | 07/06/2018 | Schools         |
| 201764 | Diocesan Education Service                             | 51408454 | R4441 | Professional Fees                  | 820.00    | 15/06/2018 | Schools         |
| 201769 | Direct Taxis   | 51405759 | R3204 | Home To School / College Transport | 504.00    | 25/06/2018 | Communities     |
| 225636 | Disabled Enabled Ltd t/a DisabledGo                    | 51405081 | R4441 | Professional Fees                  | 1,350.00  | 22/06/2018 | Resources       |
| 201537 | Disclosure and Barring Service                         | 51395679 | R1503 | Staff DBS Checks                   | 15,352.00 | 07/06/2018 | Resources       |
| 216855 | DNA Worldwide  | 51400121 | R4441 | Professional Fees                  | 998.00    | 21/06/2018 | Resources       |
| 216855 | DNA Worldwide  | 51402973 | R4441 | Professional Fees                  | 800.00    | 29/06/2018 | Resources       |
| 231301 | DO NOT USE - Brompton House Care Home                  | 51410023 | R5806 | Residential Care                   | -6,451.50 | 19/06/2018 | People Group    |
| 221329 | Dodd Group (Midlands) Ltd                              | 51397858 | R2023 | Property Services Mechanical (LM)  | 3,596.71  | 01/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                              | 51400490 | R2023 | Property Services Mechanical (LM)  | 1,872.55  | 01/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                              | 51393439 | R2024 | Property Services Electrical (LE)  | 579.04    | 01/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                              | 51397429 | R2023 | Property Services Mechanical (LM)  | 1,869.46  | 01/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                              | 51392980 | R2024 | Property Services Electrical (LE)  | 1,290.88  | 01/06/2018 | Resources       |

|        |                           |          |       |   |           |            |           |
|--------|---------------------------|----------|-------|---|-----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51397853 | R2023 | Property Services Mechanical (LM)         | 2,426.43  | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51392963 | R2024 | Property Services Electrical (LE)         | 1,592.90  | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51392985 | R2024 | Property Services Electrical (LE)         | 1,723.76  | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51393003 | R2024 | Property Services Electrical (LE)         | 825.24    | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51393023 | R2023 | Property Services Mechanical (LM)         | 1,218.59  | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397836 | C1030 | New Construction, Conversion & Renovation | 31,233.20 | 01/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51397855 | C1030 | New Construction, Conversion & Renovation | 3,286.59  | 01/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51397856 | C1030 | New Construction, Conversion & Renovation | 35,896.25 | 01/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51397857 | C1030 | New Construction, Conversion & Renovation | 17,824.68 | 01/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51392932 | R2024 | Property Services Electrical (LE)         | 876.89    | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51393019 | R2023 | Property Services Mechanical (LM)         | 664.17    | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51392955 | R2023 | Property Services Mechanical (LM)         | 585.42    | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51393008 | R2023 | Property Services Mechanical (LM)         | 1,241.74  | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51393012 | R2023 | Property Services Mechanical (LM)         | 546.20    | 01/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51399453 | C1030 | New Construction, Conversion & Renovation | 2,540.97  | 07/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51397867 | C1030 | New Construction, Conversion & Renovation | 7,518.50  | 07/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51401661 | R2023 | Property Services Mechanical (LM)         | 677.53    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395366 | R2024 | Property Services Electrical (LE)         | 570.70    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397852 | R2024 | Property Services Electrical (LE)         | 2,551.43  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395365 | R2023 | Property Services Mechanical (LM)         | 1,196.15  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395367 | R2023 | Property Services Mechanical (LM)         | 1,641.02  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395384 | R2023 | Property Services Mechanical (LM)         | 600.37    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395385 | R2023 | Property Services Mechanical (LM)         | 607.51    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397854 | R2024 | Property Services Electrical (LE)         | 2,989.28  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395353 | R2023 | Property Services Mechanical (LM)         | 1,007.15  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395370 | R2023 | Property Services Mechanical (LM)         | 848.97    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395361 | R2023 | Property Services Mechanical (LM)         | 532.79    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395378 | R2024 | Property Services Electrical (LE)         | 1,175.00  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395382 | R2023 | Property Services Mechanical (LM)         | 893.00    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395383 | R2023 | Property Services Mechanical (LM)         | 1,507.15  | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397406 | R2024 | Property Services Electrical (LE)         | 835.24    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51395359 | R2024 | Property Services Electrical (LE)         | 789.62    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397419 | R2024 | Property Services Electrical (LE)         | 818.12    | 08/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397835 | C1030 | New Construction, Conversion & Renovation | 7,307.82  | 13/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399566 | R2023 | Property Services Mechanical (LM)         | 2,039.95  | 13/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51399570 | C1030 | New Construction, Conversion & Renovation | 4,154.99  | 13/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51401552 | C1030 | New Construction, Conversion & Renovation | 12,917.80 | 13/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51401551 | C1030 | New Construction, Conversion & Renovation | 31,120.86 | 13/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51398085 | R2023 | Property Services Mechanical (LM)         | 719.66    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397488 | R2024 | Property Services Electrical (LE)         | 536.84    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397448 | R2024 | Property Services Electrical (LE)         | 646.67    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397449 | R2024 | Property Services Electrical (LE)         | 1,757.82  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398073 | R2024 | Property Services Electrical (LE)         | 989.48    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397481 | R2024 | Property Services Electrical (LE)         | 989.26    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397459 | R2024 | Property Services Electrical (LE)         | 1,689.89  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398084 | R2024 | Property Services Electrical (LE)         | 1,336.04  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398080 | R2024 | Property Services Electrical (LE)         | 1,292.15  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398079 | R2023 | Property Services Mechanical (LM)         | 1,515.37  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398077 | R2024 | Property Services Electrical (LE)         | 989.82    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398075 | R2024 | Property Services Electrical (LE)         | 1,267.38  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397491 | R2023 | Property Services Mechanical (LM)         | 883.07    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397486 | R2024 | Property Services Electrical (LE)         | 619.46    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397484 | R2024 | Property Services Electrical (LE)         | 593.15    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397480 | R2024 | Property Services Electrical (LE)         | 1,239.27  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397476 | R2023 | Property Services Mechanical (LM)         | 567.23    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397464 | R2024 | Property Services Electrical (LE)         | 660.13    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397458 | R2024 | Property Services Electrical (LE)         | 1,385.33  | 14/06/2018 | Resources |

|        |                           |          |       |   |           |            |           |
|--------|---------------------------|----------|-------|---|-----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51397457 | R2023 | Property Services Mechanical (LM)         | 1,477.84  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397443 | R2024 | Property Services Electrical (LE)         | 1,038.18  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51397434 | R2024 | Property Services Electrical (LE)         | 856.35    | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51399498 | C1030 | New Construction, Conversion & Renovation | 9,357.98  | 14/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399497 | C1030 | New Construction, Conversion & Renovation | 1,756.37  | 14/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399455 | C1030 | New Construction, Conversion & Renovation | 936.97    | 14/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399454 | C1030 | New Construction, Conversion & Renovation | 8,317.83  | 14/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51404510 | C1030 | New Construction, Conversion & Renovation | 8,567.68  | 14/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399568 | R2024 | Property Services Electrical (LE)         | 1,292.76  | 14/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401746 | R2023 | Property Services Mechanical (LM)         | 686.59    | 15/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51402526 | R2024 | Property Services Electrical (LE)         | 511.20    | 15/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401579 | C1030 | New Construction, Conversion & Renovation | 28,247.83 | 15/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51404511 | C1030 | New Construction, Conversion & Renovation | 4,611.88  | 15/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399452 | C1030 | New Construction, Conversion & Renovation | 3,560.83  | 15/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51399569 | C1030 | New Construction, Conversion & Renovation | 16,071.01 | 15/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51401796 | R2023 | Property Services Mechanical (LM)         | 1,045.75  | 15/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51399567 | R2024 | Property Services Electrical (LE)         | 1,769.47  | 15/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51398642 | R2024 | Property Services Electrical (LE)         | 708.70    | 15/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401671 | R2024 | Property Services Electrical (LE)         | 528.39    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400454 | R2024 | Property Services Electrical (LE)         | 529.34    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401576 | R2023 | Property Services Mechanical (LM)         | 2,182.72  | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400436 | R2024 | Property Services Electrical (LE)         | 987.92    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401797 | R2024 | Property Services Electrical (LE)         | 2,345.12  | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401800 | R2024 | Property Services Electrical (LE)         | 3,099.11  | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400423 | R2024 | Property Services Electrical (LE)         | 786.65    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400452 | R2023 | Property Services Mechanical (LM)         | 614.21    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400432 | R2023 | Property Services Mechanical (LM)         | 686.01    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401629 | C1030 | New Construction, Conversion & Renovation | 1,933.09  | 21/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51401798 | C1030 | New Construction, Conversion & Renovation | 3,290.29  | 21/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51400431 | R2024 | Property Services Electrical (LE)         | 979.57    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400451 | R2023 | Property Services Mechanical (LM)         | 1,096.39  | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51400445 | R2024 | Property Services Electrical (LE)         | 768.45    | 21/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51403524 | C1030 | New Construction, Conversion & Renovation | 14,655.83 | 22/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51408548 | C1030 | New Construction, Conversion & Renovation | 24,084.88 | 22/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51408552 | C1030 | New Construction, Conversion & Renovation | 3,573.00  | 22/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51402512 | R2023 | Property Services Mechanical (LM)         | 561.27    | 22/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51403523 | C1030 | New Construction, Conversion & Renovation | 2,631.28  | 22/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51401755 | R2023 | Property Services Mechanical (LM)         | 545.90    | 22/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401760 | R2023 | Property Services Mechanical (LM)         | 950.83    | 22/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401768 | R2023 | Property Services Mechanical (LM)         | 618.40    | 22/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401769 | R2024 | Property Services Electrical (LE)         | 1,973.82  | 22/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51401581 | R2023 | Property Services Mechanical (LM)         | 5,912.37  | 22/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51411264 | R2023 | Property Services Mechanical (LM)         | 1,173.93  | 25/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51411672 | R2024 | Property Services Electrical (LE)         | 917.03    | 26/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51402772 | R2024 | Property Services Electrical (LE)         | 536.98    | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51407385 | R2024 | Property Services Electrical (LE)         | 509.63    | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51411665 | R2023 | Property Services Mechanical (LM)         | 882.24    | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51403537 | C1030 | New Construction, Conversion & Renovation | 8,718.25  | 28/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51403538 | C1030 | New Construction, Conversion & Renovation | 10,559.43 | 28/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51402768 | R2024 | Property Services Electrical (LE)         | 676.33    | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51402740 | R2023 | Property Services Mechanical (LM)         | 1,179.54  | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51403540 | R2024 | Property Services Electrical (LE)         | 1,066.29  | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51402746 | R2024 | Property Services Electrical (LE)         | 846.62    | 28/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51403542 | C1030 | New Construction, Conversion & Renovation | 1,175.53  | 28/06/2018 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51403794 | R2024 | Property Services Electrical (LE)         | 949.92    | 29/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51411789 | R2023 | Property Services Mechanical (LM)         | 2,659.57  | 29/06/2018 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51403818 | R2023 | Property Services Mechanical (LM)         | 765.87    | 29/06/2018 | Resources |

|        |   |          |       |   |           |            |                 |
|--------|---|----------|-------|---|-----------|------------|-----------------|
| 221329 | Dodd Group (Midlands) Ltd                   | 51402647 | R2023 | Property Services Mechanical (LM)               | 682.76    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51404512 | R2024 | Property Services Electrical (LE)               | 2,630.09  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402589 | R2024 | Property Services Electrical (LE)               | 933.00    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402592 | R2023 | Property Services Mechanical (LM)               | 756.99    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402607 | R2023 | Property Services Mechanical (LM)               | 1,978.29  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402644 | R2023 | Property Services Mechanical (LM)               | 1,234.87  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51403773 | R2024 | Property Services Electrical (LE)               | 724.98    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51403762 | R2023 | Property Services Mechanical (LM)               | 765.87    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402699 | R2023 | Property Services Mechanical (LM)               | 1,405.51  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402690 | R2023 | Property Services Mechanical (LM)               | 920.24    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402683 | R2023 | Property Services Mechanical (LM)               | 1,275.70  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402661 | R2024 | Property Services Electrical (LE)               | 556.40    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402657 | R2023 | Property Services Mechanical (LM)               | 525.54    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402651 | R2024 | Property Services Electrical (LE)               | 1,600.62  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402608 | R2024 | Property Services Electrical (LE)               | 992.37    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51403788 | R2024 | Property Services Electrical (LE)               | 1,424.88  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51403760 | R2024 | Property Services Electrical (LE)               | 676.82    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51404497 | C1030 | New Construction, Conversion & Renovation       | 6,145.71  | 29/06/2018 | Capital         |
| 221329 | Dodd Group (Midlands) Ltd                   | 51403812 | R2023 | Property Services Mechanical (LM)               | 765.87    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402695 | R2023 | Property Services Mechanical (LM)               | 512.91    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51404494 | R2024 | Property Services Electrical (LE)               | 2,172.94  | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402704 | R2023 | Property Services Mechanical (LM)               | 726.05    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402673 | R2023 | Property Services Mechanical (LM)               | 647.90    | 29/06/2018 | Resources       |
| 221329 | Dodd Group (Midlands) Ltd                   | 51402583 | R2023 | Property Services Mechanical (LM)               | 687.03    | 29/06/2018 | Resources       |
| 222982 | Doorway (Grant Payment ****8744)            | 51411677 | R5807 | Social Care Block Contracts                     | 7,090.00  | 27/06/2018 | People Group    |
| 218071 | Dordon Primary School (Academy)             | 51409458 | R6107 | SEN Statements Funding                          | 1,012.00  | 19/06/2018 | Communities     |
| 235396 | Douglass Motors Ltd                         | 51403569 | C1060 | Grants & Contributions To Outside Organisations | 3,650.38  | 05/06/2018 | Capital         |
| 201834 | Draeger Safety UK Ltd                       | 51393779 | R4015 | Equipment Repair & Maintenance                  | 1,594.60  | 01/06/2018 | Fire and Rescue |
| 201834 | Draeger Safety UK Ltd                       | 51398652 | C1010 | Acquisition Of New Assets                       | 660.00    | 15/06/2018 | Capital         |
| 201841 | Drive Motor Retail Ltd t/a Drive Vauxhall   | 51407239 | R4030 | Materials                                       | 1,092.63  | 13/06/2018 | Communities     |
| 201841 | Drive Motor Retail Ltd t/a Drive Vauxhall   | 51407170 | R4030 | Materials                                       | 551.70    | 29/06/2018 | Communities     |
| 201849 | Ducklings Day Nursery                       | 51412560 | R6106 | Early Years Funding (PVIs and LA)               | 19,600.20 | 29/06/2018 | Communities     |
| 201851 | Dudley Lodge                                | 51394851 | R5806 | Residential Care                                | 15,328.57 | 07/06/2018 | People Group    |
| 201851 | Dudley Lodge                                | 51394850 | R5806 | Residential Care                                | 14,100.00 | 07/06/2018 | People Group    |
| 201851 | Dudley Lodge                                | 51400108 | R5806 | Residential Care                                | 15,942.86 | 21/06/2018 | People Group    |
| 201851 | Dudley Lodge                                | 51411751 | R5801 | Carer Allowance Payments                        | 11,887.14 | 29/06/2018 | People Group    |
| 201860 | Dunchurch Nursery                           | 51412548 | R6106 | Early Years Funding (PVIs and LA)               | 45,253.73 | 29/06/2018 | Communities     |
| 220106 | Dunchurch Surgery                           | 51411911 | R5702 | Payments to External Contractors                | 728.00    | 29/06/2018 | Communities     |
| 201910 | E.On ****6103                               | 51395661 | R2102 | Energy Costs                                    | 7,890.98  | 01/06/2018 | Communities     |
| 201910 | E.On ****6103                               | 51400165 | R2102 | Energy Costs                                    | 1,229.41  | 01/06/2018 | Communities     |
| 201910 | E.On ****6103                               | 51400273 | R2102 | Energy Costs                                    | 7,646.76  | 08/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51400767 | R2102 | Energy Costs                                    | 1,950.00  | 01/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51400773 | R2102 | Energy Costs                                    | 1,691.00  | 01/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51409106 | R2102 | Energy Costs                                    | 1,081.00  | 25/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51409112 | R2102 | Energy Costs                                    | 590.00    | 25/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51410008 | R2102 | Energy Costs                                    | 679.00    | 25/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51409935 | R2102 | Energy Costs                                    | 752.00    | 25/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51410011 | C1030 | New Construction, Conversion & Renovation       | 1,164.00  | 25/06/2018 | Capital         |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51409097 | R2102 | Energy Costs                                    | 679.00    | 25/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51409095 | R2102 | Energy Costs                                    | 516.25    | 25/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51411168 | R2102 | Energy Costs                                    | 1,756.00  | 27/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51411167 | R2102 | Energy Costs                                    | 1,237.00  | 27/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51411166 | R2102 | Energy Costs                                    | 1,956.00  | 27/06/2018 | Communities     |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51412278 | R2102 | Energy Costs                                    | 776.00    | 29/06/2018 | Communities     |
| 224882 | E4 Law Ltd T/A Lextox                       | 51402408 | R4607 | Client Expenses                                 | 569.00    | 29/06/2018 | People Group    |
| 224882 | E4 Law Ltd T/A Lextox                       | 51402402 | R4607 | Client Expenses                                 | 569.00    | 29/06/2018 | People Group    |
| 209456 | East Sussex County Council                  | 51401542 | R5806 | Residential Care                                | 8,075.00  | 01/06/2018 | People Group    |

|        |  |          |       |                                    |          |            |              |
|--------|--|----------|-------|------------------------------------|----------|------------|--------------|
| 201930 | Eastern Shires Purchasing Organisation       | 51399196 | R4024 | Furniture                          | 518.00   | 01/06/2018 | Schools      |
| 201930 | Eastern Shires Purchasing Organisation       | 51399427 | R4008 | Equipment                          | 600.00   | 04/06/2018 | People Group |
| 201930 | Eastern Shires Purchasing Organisation       | 51399262 | R4008 | Equipment                          | 667.00   | 04/06/2018 | People Group |
| 201930 | Eastern Shires Purchasing Organisation       | 51401879 | R4008 | Equipment                          | 513.30   | 07/06/2018 | Resources    |
| 201930 | Eastern Shires Purchasing Organisation       | 51402126 | R4024 | Furniture                          | 649.00   | 12/06/2018 | Communities  |
| 201930 | Eastern Shires Purchasing Organisation       | 51404130 | R4024 | Furniture                          | 518.00   | 15/06/2018 | Schools      |
| 201930 | Eastern Shires Purchasing Organisation       | 51404120 | R4008 | Equipment                          | 580.00   | 19/06/2018 | Schools      |
| 201930 | Eastern Shires Purchasing Organisation       | 51407982 | R4024 | Furniture                          | 504.00   | 26/06/2018 | Resources    |
| 201934 | Easy Cabs                                    | 51405747 | R3204 | Home To School / College Transport | 850.00   | 25/06/2018 | Communities  |
| 201937 | Easynet Ltd                                  | 51394982 | R4015 | Equipment Repair & Maintenance     | 598.00   | 07/06/2018 | Communities  |
|        | Eb *the Kings Fund Int                       | 48186    |       |                                    | 597.60   | 08/06/2018 | Communities  |
| 224507 | ECM Education Consultants Ltd                | 51398623 | R1601 | Training                           | 514.40   | 15/06/2018 | Schools      |
| 224507 | ECM Education Consultants Ltd                | 51398625 | R1601 | Training                           | 514.40   | 15/06/2018 | Schools      |
| 224507 | ECM Education Consultants Ltd                | 51400208 | R1601 | Training                           | 675.00   | 21/06/2018 | Schools      |
| 224507 | ECM Education Consultants Ltd                | 51405780 | R1601 | Training                           | 675.00   | 22/06/2018 | Schools      |
| 201946 | Econ Engineering Ltd                         | 51395265 | R3203 | Vehicle Hire / Lease               | 2,200.00 | 01/06/2018 | Communities  |
| 201946 | Econ Engineering Ltd                         | 51403929 | R3203 | Vehicle Hire / Lease               | 1,950.00 | 07/06/2018 | Communities  |
| 201946 | Econ Engineering Ltd                         | 51403933 | R3203 | Vehicle Hire / Lease               | 1,380.00 | 07/06/2018 | Communities  |
| 201946 | Econ Engineering Ltd                         | 51403936 | R3203 | Vehicle Hire / Lease               | 3,340.00 | 07/06/2018 | Communities  |
| 230656 | Economic Modelling Specialists International | 51409078 | R4702 | Subscriptions To Organisations     | 9,000.00 | 19/06/2018 | Communities  |
| 228665 | Editwrit                                     | 51398952 | R4409 | Consultancy                        | 1,700.00 | 15/06/2018 | Communities  |
| 234615 | Educaterers Ltd                              | 51395774 | R4102 | Catering Services & Supplies       | 3,048.11 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396070 | R4102 | Catering Services & Supplies       | 614.90   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396070 | R4102 | Catering Services & Supplies       | 789.05   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396708 | R4102 | Catering Services & Supplies       | 1,140.29 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396708 | R4102 | Catering Services & Supplies       | 1,320.10 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51399255 | R4102 | Catering Services & Supplies       | 698.75   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397244 | R4102 | Catering Services & Supplies       | 653.78   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397244 | R4102 | Catering Services & Supplies       | 890.10   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51395219 | R4102 | Catering Services & Supplies       | 1,663.30 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397211 | R4102 | Catering Services & Supplies       | 1,352.28 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397211 | R4102 | Catering Services & Supplies       | 1,311.50 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397039 | R4102 | Catering Services & Supplies       | 823.13   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397039 | R4102 | Catering Services & Supplies       | 550.40   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397039 | R4102 | Catering Services & Supplies       | 1,479.20 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396392 | R4102 | Catering Services & Supplies       | 1,605.85 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396392 | R4102 | Catering Services & Supplies       | 645.90   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396392 | R4102 | Catering Services & Supplies       | 507.40   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396392 | R4102 | Catering Services & Supplies       | 1,735.05 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397013 | R4102 | Catering Services & Supplies       | 2,569.79 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396260 | R4102 | Catering Services & Supplies       | 1,573.20 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51398962 | R4102 | Catering Services & Supplies       | 737.82   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51398962 | R4102 | Catering Services & Supplies       | 718.10   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51398046 | R4102 | Catering Services & Supplies       | 578.30   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51398046 | R4102 | Catering Services & Supplies       | 739.60   | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396698 | R4102 | Catering Services & Supplies       | 1,286.39 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396698 | R4102 | Catering Services & Supplies       | 1,464.15 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396704 | R4102 | Catering Services & Supplies       | 1,309.75 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396704 | R4102 | Catering Services & Supplies       | 1,818.90 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396780 | R4102 | Catering Services & Supplies       | 1,612.82 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51396780 | R4102 | Catering Services & Supplies       | 1,330.85 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51397038 | R4102 | Catering Services & Supplies       | 2,681.40 | 01/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51401557 | R4102 | Catering Services & Supplies       | 1,414.70 | 04/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51401557 | R4102 | Catering Services & Supplies       | 1,406.30 | 04/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51400335 | R4102 | Catering Services & Supplies       | 2,671.42 | 05/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51403027 | R4102 | Catering Services & Supplies       | 4,896.02 | 05/06/2018 | Schools      |
| 234615 | Educaterers Ltd                              | 51400259 | R4102 | Catering Services & Supplies       | 870.75   | 05/06/2018 | Schools      |

|        |   |          |       |  |           |            |                 |
|--------|---|----------|-------|--|-----------|------------|-----------------|
| 234615 | Educaterers Ltd                                     | 51400259 | R4102 | Catering Services & Supplies                   | 689.00    | 05/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51403009 | R4102 | Catering Services & Supplies                   | 2,869.03  | 05/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51404834 | R4102 | Catering Services & Supplies                   | 5,150.17  | 12/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51405444 | R4102 | Catering Services & Supplies                   | 524.60    | 12/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51405444 | R4102 | Catering Services & Supplies                   | 1,371.70  | 12/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51405446 | R4102 | Catering Services & Supplies                   | 681.55    | 12/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51407758 | R4030 | Materials                                      | 4,078.04  | 14/06/2018 | Other Services  |
| 234615 | Educaterers Ltd                                     | 51409681 | R4102 | Catering Services & Supplies                   | 584.42    | 19/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51409681 | R4102 | Catering Services & Supplies                   | 1,090.05  | 19/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51409675 | R4102 | Catering Services & Supplies                   | 776.15    | 19/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51409675 | R4102 | Catering Services & Supplies                   | 602.00    | 19/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51409675 | R4102 | Catering Services & Supplies                   | 716.00    | 19/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51409681 | R4102 | Catering Services & Supplies                   | 1,440.50  | 19/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51408423 | R4102 | Catering Services & Supplies                   | 1,034.06  | 20/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51405439 | R4102 | Catering Services & Supplies                   | 1,505.00  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51405797 | R4102 | Catering Services & Supplies                   | 1,578.10  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51405797 | R4102 | Catering Services & Supplies                   | 2,638.05  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51404766 | R4102 | Catering Services & Supplies                   | 5,295.18  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51406001 | R4102 | Catering Services & Supplies                   | 5,114.21  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51408429 | R4102 | Catering Services & Supplies                   | 5,487.74  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51408389 | R4102 | Catering Services & Supplies                   | 1,000.07  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51404317 | R4102 | Catering Services & Supplies                   | 3,467.95  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51404317 | R4102 | Catering Services & Supplies                   | 2,174.05  | 29/06/2018 | Schools         |
| 234615 | Educaterers Ltd                                     | 51408389 | R4102 | Catering Services & Supplies                   | 1,322.25  | 29/06/2018 | Schools         |
| 215275 | EEF Ltd (Woodland Grange)                           | 51394190 | R4601 | Conferences, Staff Accommodation & Subsistence | 840.00    | 01/06/2018 | Fire and Rescue |
| 233845 | Elysian Field Ltd                                   | 51392514 | R5459 | Leaving Care Accommodation                     | 1,772.33  | 01/06/2018 | People Group    |
| 233845 | Elysian Field Ltd                                   | 51396617 | R5459 | Leaving Care Accommodation                     | 2,340.00  | 08/06/2018 | People Group    |
| 233845 | Elysian Field Ltd                                   | 51409044 | R6104 | Social Care - Section 17 Payments              | 1,519.14  | 20/06/2018 | People Group    |
| 235172 | EmployabilityUK                                     | 51404581 | R5501 | Grants / Donations to External Organisations   | 9,000.00  | 08/06/2018 | Communities     |
| 202032 | Emscote House School and Nursery                    | 51412677 | R6106 | Early Years Funding (PVI's and LA)             | 26,128.80 | 29/06/2018 | Communities     |
| 202034 | Emscote Preschool                                   | 51412642 | R6106 | Early Years Funding (PVI's and LA)             | 15,233.24 | 29/06/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd                       | 51395409 | R1101 | Agency Staff Pay                               | 569.76    | 01/06/2018 | Communities     |
| 220152 | Encore Personnel Services Ltd                       | 51403657 | R1101 | Agency Staff Pay                               | 593.50    | 29/06/2018 | Communities     |
| 235497 | Englands Network Ltd                                | 51396559 | C1050 | External Fees                                  | 5,940.00  | 08/06/2018 | Capital         |
| 219820 | Ensure Care Ltd                                     | 51396102 | R5805 | Homecare - External Domiciliary                | 539.84    | 08/06/2018 | People Group    |
| 219820 | Ensure Care Ltd                                     | 51396110 | R5805 | Homecare - External Domiciliary                | 1,087.84  | 08/06/2018 | People Group    |
| 219820 | Ensure Care Ltd                                     | 51396101 | R5805 | Homecare - External Domiciliary                | 1,087.84  | 08/06/2018 | People Group    |
| 219820 | Ensure Care Ltd                                     | 51396108 | R5805 | Homecare - External Domiciliary                | 1,195.36  | 08/06/2018 | People Group    |
| 219820 | Ensure Care Ltd                                     | 51396105 | R5805 | Homecare - External Domiciliary                | 878.64    | 08/06/2018 | People Group    |
| 219820 | Ensure Care Ltd                                     | 51396069 | R5805 | Homecare - External Domiciliary                | 690.36    | 08/06/2018 | People Group    |
|        | Enterprise Rent-A-Car                               | 10809    |       |  | 540.03    | 23/06/2018 | Communities     |
| 223866 | Envirocall Ltd                                      | 51403647 | R2754 | Waste Management                               | 860.25    | 15/06/2018 | Communities     |
|        | Enviroment Agency                                   | 22008    |       |  | 890.00    | 07/06/2018 | People Group    |
| 209303 | Environment Media Group Ltd T/A Letsrecycle.Com Ltd | 51412949 | R4601 | Conferences, Staff Accommodation & Subsistence | 556.00    | 29/06/2018 | Communities     |
| 235211 | Equality and Inclusion Partnership (EQUIP)          | 51399347 | R5702 | Payments to External Contractors               | 11,875.00 | 20/06/2018 | Communities     |
| 211259 | Equip4work Ltd t/a Office Furniture Online          | 51401501 | R4008 | Equipment                                      | 830.00    | 22/06/2018 | Resources       |
| 999982 | Equity House Developments Ltd                       | 51403164 | R5702 | Payments to External Contractors               | 5,950.00  | 05/06/2018 | Communities     |
| 202076 | ESP Systex Ltd                                      | 51398839 | R4505 | ICT Supplies / Consumables                     | 1,642.28  | 15/06/2018 | Communities     |
| 215263 | ESPO Energy   | 51397996 | R2101 | Gas  | 749.26    | 05/06/2018 | Schools         |
| 215263 | ESPO Energy   | 51399192 | R2102 | Energy Costs                                   | -3,906.05 | 05/06/2018 | Resources       |
| 215263 | ESPO Energy   | 51399139 | R2102 | Energy Costs                                   | 578.13    | 05/06/2018 | Resources       |
| 215263 | ESPO Energy   | 51404083 | R2102 | Energy Costs                                   | 595.90    | 07/06/2018 | Schools         |
| 215263 | ESPO Energy   | 51404087 | R2102 | Energy Costs                                   | 562.98    | 07/06/2018 | Schools         |
| 215263 | ESPO Energy   | 51405090 | R2102 | Energy Costs                                   | 3,821.12  | 08/06/2018 | Resources       |
| 215263 | ESPO Energy   | 51405096 | R2102 | Energy Costs                                   | 3,160.16  | 08/06/2018 | Resources       |
| 215263 | ESPO Energy   | 51405117 | R2102 | Energy Costs                                   | 1,663.65  | 08/06/2018 | Resources       |
| 215263 | ESPO Energy   | 51404434 | R2102 | Energy Costs                                   | 1,459.22  | 08/06/2018 | Resources       |

|        |   |          |       |   |            |            |                 |
|--------|---|----------|-------|---|------------|------------|-----------------|
| 215263 | ESPO Energy                               | 51405175 | R2102 | Energy Costs                              | 558.77     | 08/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51405106 | R2102 | Energy Costs                              | 2,317.23   | 08/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51404441 | R2102 | Energy Costs                              | 626.15     | 08/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51404437 | R2102 | Energy Costs                              | 1,107.25   | 08/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51405171 | R2102 | Energy Costs                              | 812.00     | 08/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51409423 | R2102 | Energy Costs                              | 2,039.18   | 26/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51409416 | R2102 | Energy Costs                              | 2,208.04   | 26/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51408466 | R2102 | Energy Costs                              | 992.04     | 26/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51408462 | R2102 | Energy Costs                              | 781.98     | 26/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51408403 | R2102 | Energy Costs                              | 915.01     | 26/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51408425 | R2102 | Energy Costs                              | 517.32     | 26/06/2018 | Resources       |
| 215263 | ESPO Energy                               | 51409414 | R2102 | Energy Costs                              | 1,137.65   | 26/06/2018 | Resources       |
| 202082 | Essential Futures Ltd t/a Eden Futures    | 51412121 | R5851 | Supported Living                          | 27,624.06  | 27/06/2018 | People Group    |
| 202088 | Ettington Preschool                       | 51412595 | R6106 | Early Years Funding (PVIs and LA)         | 6,693.02   | 29/06/2018 | Communities     |
| 231976 | Evolving Care                             | 51404683 | R5805 | Homecare - External Domiciliary           | 2,077.60   | 08/06/2018 | People Group    |
| 209286 | Excitech Ltd                              | 51394393 | R4512 | Software                                  | 17,460.00  | 07/06/2018 | Communities     |
| 202114 | Exegesis Spatial Data Management          | 51402416 | R4506 | IT Support & Maintenance                  | 9,010.00   | 04/06/2018 | Communities     |
| 222263 | Family Action                             | 51392518 | R5702 | Payments to External Contractors          | 12,000.00  | 01/06/2018 | Communities     |
| 222263 | Family Action                             | 51392521 | R5702 | Payments to External Contractors          | 40,742.00  | 01/06/2018 | Communities     |
| 999982 | FCC Recycling (UK) Ltd                    | 51405850 | R4409 | Consultancy                               | 3,000.00   | 12/06/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                    | 51402941 | R5702 | Payments to External Contractors          | 36,892.26  | 13/06/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                    | 51402941 | R5841 | Landfill Tax Payments                     | 164,902.73 | 13/06/2018 | Communities     |
| 206633 | FCC Recycling (UK) Ltd                    | 51412288 | R5702 | Payments to External Contractors          | 72,323.07  | 28/06/2018 | Communities     |
|        | Fiesta Furniture                          | 868      |       |   | 2,092.00   | 05/06/2018 | Resources       |
| 221752 | Fine Futures Ltd ****0268                 | 51410001 | R5851 | Supported Living                          | 1,751.96   | 20/06/2018 | People Group    |
| 202187 | Fire Service College Ltd                  | 51407989 | R1601 | Training                                  | 999.99     | 15/06/2018 | Fire and Rescue |
| 202195 | First Steps Kindergarten                  | 51412496 | R6106 | Early Years Funding (PVIs and LA)         | 8,224.71   | 29/06/2018 | Communities     |
| 202203 | Fitzgerald Contractors Ltd                | 51402263 | C1030 | New Construction, Conversion & Renovation | 7,776.46   | 01/06/2018 | Capital         |
| 202203 | Fitzgerald Contractors Ltd                | 51412108 | C1030 | New Construction, Conversion & Renovation | 31,169.31  | 28/06/2018 | Capital         |
| 226287 | Five Rivers Childcare Ltd                 | 51407160 | R4441 | Professional Fees                         | -4,756.50  | 12/06/2018 | People Group    |
| 202206 | Flamex Fire Protection Ltd                | 51392544 | R4015 | Equipment Repair & Maintenance            | 943.00     | 01/06/2018 | Fire and Rescue |
| 202207 | Fledglings Day Nursery                    | 51412392 | R6106 | Early Years Funding (PVIs and LA)         | 11,354.62  | 29/06/2018 | Communities     |
| 203984 | Flogas Britain Ltd                        | 51398067 | R4015 | Equipment Repair & Maintenance            | 708.50     | 15/06/2018 | Fire and Rescue |
| 236096 | Fluke UK Ltd                              | 51400852 | R4015 | Equipment Repair & Maintenance            | 4,389.00   | 22/06/2018 | Communities     |
| 202223 | Footsteps Day Nursery                     | 51412674 | R6106 | Early Years Funding (PVIs and LA)         | 48,305.78  | 29/06/2018 | Communities     |
| 208722 | Forensics Ltd T/A Alere Forensics         | 51395285 | R4615 | Coroner/Mortuary/Pathology Fees           | 965.00     | 08/06/2018 | Other Services  |
| 208722 | Forensics Ltd T/A Alere Forensics         | 51397672 | R4615 | Coroner/Mortuary/Pathology Fees           | 1,430.00   | 15/06/2018 | Other Services  |
| 202240 | Fostering Network                         | 51399555 | R4702 | Subscriptions To Organisations            | 4,304.42   | 14/06/2018 | People Group    |
| 202241 | Fostering People Ltd (****4314)           | 51393741 | R5822 | Foster Care Payments - External Provision | 2,997.00   | 01/06/2018 | People Group    |
| 202241 | Fostering People Ltd (****4314)           | 51404547 | R5822 | Foster Care Payments - External Provision | 3,096.90   | 13/06/2018 | People Group    |
| 202241 | Fostering People Ltd (****4314)           | 51404546 | R5822 | Foster Care Payments - External Provision | 3,096.90   | 13/06/2018 | People Group    |
| 233348 | Fozia's Childcare Services                | 51412437 | R6106 | Early Years Funding (PVIs and LA)         | 798.33     | 29/06/2018 | Communities     |
| 202268 | Freshfields Nursery School Ltd            | 51412549 | R6106 | Early Years Funding (PVIs and LA)         | 29,234.32  | 29/06/2018 | Communities     |
|        | Ftc Ecom                                  | 23247    |       |   | 1,079.17   | 01/06/2018 | Resources       |
| 235661 | Future Horizons Support Ltd               | 51403132 | R5459 | Leaving Care Accommodation                | 5,314.33   | 07/06/2018 | People Group    |
| 235661 | Future Horizons Support Ltd               | 51404742 | R5459 | Leaving Care Accommodation                | 5,314.33   | 11/06/2018 | People Group    |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51408841 | R5805 | Homecare - External Domiciliary           | 693.84     | 18/06/2018 | People Group    |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51408829 | R5805 | Homecare - External Domiciliary           | 860.72     | 18/06/2018 | People Group    |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51408831 | R5805 | Homecare - External Domiciliary           | 838.46     | 18/06/2018 | People Group    |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51408833 | R5805 | Homecare - External Domiciliary           | 675.36     | 18/06/2018 | People Group    |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51408832 | R5805 | Homecare - External Domiciliary           | 974.40     | 18/06/2018 | People Group    |
| 205061 | G P Homecare Ltd T/A Radis Community Care | 51408835 | R5805 | Homecare - External Domiciliary           | 838.46     | 18/06/2018 | People Group    |
| 202303 | G. Mcveigh & Co. Ltd                      | 51402237 | C1030 | New Construction, Conversion & Renovation | 113,995.00 | 01/06/2018 | Capital         |
| 234927 | G. Moffat Ltd                             | 51393754 | R1101 | Agency Staff Pay                          | 750.00     | 01/06/2018 | People Group    |
| 234927 | G. Moffat Ltd                             | 51396581 | R1101 | Agency Staff Pay                          | 750.00     | 08/06/2018 | People Group    |
| 234927 | G. Moffat Ltd                             | 51398461 | R1101 | Agency Staff Pay                          | 1,000.00   | 15/06/2018 | People Group    |
| 234927 | G. Moffat Ltd                             | 51401972 | R1101 | Agency Staff Pay                          | 750.00     | 28/06/2018 | People Group    |

|        |   |          |       |   |            |            |                 |
|--------|---|----------|-------|---|------------|------------|-----------------|
| 221659 | Gage-Tupper & Associates Ltd                                | 51402343 | R4441 | Professional Fees                                   | 670.48     | 29/06/2018 | Resources       |
| 100284 | Galanos House   | 51404708 | R5803 | Daycare External                                    | 557.70     | 08/06/2018 | People Group    |
| 202326 | Galley Common Nursery                                       | 51412460 | R6106 | Early Years Funding (PVIs and LA)                   | 2,717.18   | 29/06/2018 | Communities     |
|        | Galliford Try Infrastructure Limited                        |          | C1030 |   | 202,948.92 | 20/06/2018 | Communities     |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Project | 51403661 | C1030 | New Construction, Conversion & Renovation           | 107,259.11 | 06/06/2018 | Capital         |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Project | 51403662 | C1030 | New Construction, Conversion & Renovation           | 352,933.40 | 06/06/2018 | Capital         |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Project | 51401382 | C1030 | New Construction, Conversion & Renovation           | 192,600.81 | 08/06/2018 | Capital         |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Project | 51405534 | C1030 | New Construction, Conversion & Renovation           | 216,908.20 | 13/06/2018 | Capital         |
| 231445 | Galliford Try Infrastructure Ltd - Highways Capital Project | 51405535 | C1030 | New Construction, Conversion & Renovation           | 416,589.78 | 13/06/2018 | Capital         |
| 206449 | Gamma Business Communications Ltd                           | 51405846 | R4513 | Telephones & Broadband                              | 19,633.37  | 20/06/2018 | Resources       |
| 217115 | Genesis Europrint Ltd                                       | 51396993 | R4441 | Professional Fees                                   | 586.00     | 14/06/2018 | Fire and Rescue |
| 202462 | German Swedish & French Car Parts Ltd (GSF Car Parts        | 51405931 | R4030 | Materials   | 694.35     | 20/06/2018 | Communities     |
| 215288 | GG Trading Ltd T/A Caremark                                 | 51407833 | R5805 | Homecare - External Domiciliary                     | 1,943.12   | 14/06/2018 | People Group    |
| 215288 | GG Trading Ltd T/A Caremark                                 | 51407834 | R5805 | Homecare - External Domiciliary                     | 533.12     | 14/06/2018 | People Group    |
| 215288 | GG Trading Ltd T/A Caremark                                 | 51399563 | R5805 | Homecare - External Domiciliary                     | 1,016.96   | 15/06/2018 | People Group    |
| 231504 | Ghost Design Consultants                                    | 51392788 | R4310 | Printing, Photocopying and Reprographics            | 1,060.00   | 01/06/2018 | Resources       |
| 231504 | Ghost Design Consultants                                    | 51404854 | R4310 | Printing, Photocopying and Reprographics            | 990.00     | 06/06/2018 | Resources       |
| 202385 | Gingham Pre School  | 51412646 | R6106 | Early Years Funding (PVIs and LA)                   | 13,292.57  | 29/06/2018 | Communities     |
| 202385 | Gingham Pre School  | 51412556 | R6106 | Early Years Funding (PVIs and LA)                   | 18,122.46  | 29/06/2018 | Communities     |
| 202385 | Gingham Pre School  | 51412627 | R6106 | Early Years Funding (PVIs and LA)                   | 13,193.15  | 29/06/2018 | Communities     |
| 228204 | Global Radio Services Ltd                                   | 51393050 | R4301 | Advertising, Publicity & Promotion                  | 1,507.94   | 01/06/2018 | Resources       |
| 228204 | Global Radio Services Ltd                                   | 51393049 | R4301 | Advertising, Publicity & Promotion                  | 2,000.00   | 01/06/2018 | Resources       |
| 202398 | Gloucestershire County Council                              | 51392782 | R3204 | Home To School / College Transport                  | 600.00     | 01/06/2018 | Communities     |
| 202412 | Goldcrest Cleaning Ltd                                      | 51395777 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 2,136.16   | 08/06/2018 | Schools         |
| 234450 | Go-Pro Elite Coaching                                       | 51398621 | R4441 | Professional Fees                                   | 2,620.00   | 15/06/2018 | Schools         |
| 202450 | Go-Pro Elite Coaching                                       | 51398628 | R1408 | Other Staffing Costs                                | 1,227.97   | 15/06/2018 | Schools         |
| 210453 | Gowling WLG   | 51399222 | R4409 | Consultancy   | 16,873.20  | 15/06/2018 | Resources       |
| 205850 | Grandstand-Stoneleigh Events Ltd                            | 51409055 | R4601 | Conferences, Staff Accommodation & Subsistence      | 1,079.90   | 18/06/2018 | Resources       |
| 205850 | Grandstand-Stoneleigh Events Ltd                            | 51409072 | R2201 | Rents & Lettings                                    | 2,568.00   | 18/06/2018 | Communities     |
| 205850 | Grandstand-Stoneleigh Events Ltd                            | 51409077 | R2201 | Rents & Lettings                                    | 1,603.55   | 18/06/2018 | Communities     |
| 230732 | Granicus  | 51396944 | R4512 | Software  | 27,661.00  | 08/06/2018 | Resources       |
| 209257 | Great Green Systems Ltd                                     | 51396343 | R4030 | Materials   | 1,634.70   | 08/06/2018 | Communities     |
| 202441 | Green Scheme  | 51402184 | R4030 | Materials   | 598.00     | 29/06/2018 | Resources       |
| 202443 | Greenfields Nursery School                                  | 51412554 | R6106 | Early Years Funding (PVIs and LA)                   | 25,001.13  | 29/06/2018 | Communities     |
| 208976 | Gryphon House Ltd (The Gryphon School)                      | 51404274 | R6107 | SEN Statements Funding                              | 27,689.00  | 08/06/2018 | Communities     |
| 202464 | Guest Motors Ltd  | 51394467 | R3004 | Repair & Maintenance Of Vehicles                    | 4,631.70   | 01/06/2018 | Fire and Rescue |
| 231261 | H & K Childminding  | 51412623 | R6106 | Early Years Funding (PVIs and LA)                   | 798.33     | 29/06/2018 | Communities     |
| 202502 | Halcyon Office Solutions Ltd                                | 51395447 | R4310 | Printing, Photocopying and Reprographics            | 691.50     | 08/06/2018 | Schools         |
| 202510 | Hampton Magna Pre-School                                    | 51412503 | R6106 | Early Years Funding (PVIs and LA)                   | 743.56     | 29/06/2018 | Communities     |
| 202519 | Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs        | 51412412 | R6106 | Early Years Funding (PVIs and LA)                   | 3,333.14   | 29/06/2018 | Communities     |
| 202520 | Happy Tykes Pre-School                                      | 51412422 | R6106 | Early Years Funding (PVIs and LA)                   | 19,550.12  | 29/06/2018 | Communities     |
| 202525 | Harbury Pre-School  | 51412461 | R6106 | Early Years Funding (PVIs and LA)                   | 989.83     | 29/06/2018 | Communities     |
|        | Harlech Foodservice Ltd                                     | 18032    |       |   | 605.39     | 01/06/2018 | Communities     |
|        | Harlech Foodservice Ltd                                     | 7626     |       |   | 1,019.59   | 08/06/2018 | Communities     |
|        | Harlech Foodservice Ltd                                     | 8033     |       |   | 935.24     | 15/06/2018 | Communities     |
|        | Harlech Foodservice Ltd                                     | 7039     |       |   | 616.36     | 22/06/2018 | Communities     |
| 223683 | Harris Church of England Academy                            | 51409474 | R6107 | SEN Statements Funding                              | 2,493.00   | 19/06/2018 | Communities     |
| 230140 | Hartgen Consultancy   | 51407748 | R4008 | Equipment   | 1,785.00   | 20/06/2018 | People Group    |
| 217973 | Hartshill School (Academy)                                  | 51409472 | R6107 | SEN Statements Funding                              | 3,947.00   | 19/06/2018 | Communities     |
| 202545 | Harwell Drying Restoration Services                         | 51405333 | R2802 | Premises Insurance                                  | 620.00     | 12/06/2018 | Other Services  |
| 211171 | Hastings House Medical Centre                               | 51411903 | R5702 | Payments to External Contractors                    | 699.44     | 29/06/2018 | Communities     |
| 207695 | Hays Specialist Recruitment Ltd                             | 51399526 | R1101 | Agency Staff Pay                                    | 610.82     | 07/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                             | 51396350 | R1101 | Agency Staff Pay                                    | 978.25     | 08/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                             | 51404308 | R1101 | Agency Staff Pay                                    | 549.00     | 08/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                             | 51397698 | R1101 | Agency Staff Pay                                    | 3,173.37   | 15/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                             | 51398996 | R1101 | Agency Staff Pay                                    | 978.25     | 15/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                             | 51401625 | R1101 | Agency Staff Pay                                    | 782.60     | 15/06/2018 | Schools         |



|        |   |          |       |   |           |            |                 |
|--------|---|----------|-------|---|-----------|------------|-----------------|
| 207695 | Hays Specialist Recruitment Ltd                       | 51405494 | R1101 | Agency Staff Pay  | 978.25    | 22/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                       | 51410443 | R1101 | Agency Staff Pay  | 646.97    | 27/06/2018 | Schools         |
| 207695 | Hays Specialist Recruitment Ltd                       | 51405521 | R1101 | Agency Staff Pay  | 782.60    | 29/06/2018 | Schools         |
| 208287 | Hazelwood Group Practice                              | 51411884 | R5702 | Payments to External Contractors                        | 699.44    | 29/06/2018 | Communities     |
| 202570 | Headstart Day Nursery                                 | 51412485 | R6106 | Early Years Funding (PVIs and LA)                       | 5,491.44  | 29/06/2018 | Communities     |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51401449 | R5851 | Supported Living  | 1,794.51  | 07/06/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51398170 | R5851 | Supported Living  | 702.96    | 07/06/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51398166 | R5851 | Supported Living  | 624.86    | 07/06/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51398155 | R5851 | Supported Living  | 676.93    | 07/06/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51398132 | R5851 | Supported Living  | 729.00    | 07/06/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51407329 | R5807 | Social Care Block Contracts                             | 686.29    | 13/06/2018 | People Group    |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)        | 51401452 | R5807 | Social Care Block Contracts                             | 49,437.31 | 14/06/2018 | People Group    |
| 202580 | Heart of England Training Ltd                         | 51400275 | R5702 | Payments to External Contractors                        | 5,653.76  | 01/06/2018 | Communities     |
| 202580 | Heart of England Training Ltd                         | 51400203 | R5702 | Payments to External Contractors                        | 1,615.36  | 01/06/2018 | Communities     |
| 202580 | Heart of England Training Ltd                         | 51400205 | R5702 | Payments to External Contractors                        | 1,211.52  | 01/06/2018 | Communities     |
| 202580 | Heart of England Training Ltd                         | 51402304 | R5702 | Payments to External Contractors                        | 6,057.60  | 08/06/2018 | Communities     |
| 222605 | Heartwood Church of England Academy Trust - Austrey ( | 51409512 | R6107 | SEN Statements Funding                                  | 1,937.00  | 19/06/2018 | Communities     |
| 222606 | Heartwood Church Of England Academy Trust - Newton    | 51399116 | R6106 | Early Years Funding (PVIs and LA)                       | 3,696.00  | 07/06/2018 | Schools         |
| 222606 | Heartwood Church Of England Academy Trust - Newton    | 51412633 | R6106 | Early Years Funding (PVIs and LA)                       | 9,409.23  | 29/06/2018 | Communities     |
| 222607 | Heartwood Church of England Academy Trust - Warton T  | 51412597 | R6106 | Early Years Funding (PVIs and LA)                       | 11,553.29 | 29/06/2018 | Communities     |
| 235001 | Heathcote Primary School (Academy)                    | 51409495 | R6107 | SEN Statements Funding                                  | 715.00    | 19/06/2018 | Communities     |
| 202586 | Hedgerow Nursery Ltd                                  | 51412678 | R6106 | Early Years Funding (PVIs and LA)                       | 6,737.11  | 29/06/2018 | Communities     |
| 202601 | Helping Hands Home Care                               | 51409419 | R5805 | Homecare - External Domiciliary                         | 797.50    | 19/06/2018 | People Group    |
| 202605 | Hempsall Consultancies Ltd                            | 51396649 | R5702 | Payments to External Contractors                        | 10,000.00 | 08/06/2018 | Communities     |
| 212438 | Henley In Arden School - Academy                      | 51405374 | R4441 | Professional Fees                                       | 1,925.00  | 13/06/2018 | Communities     |
| 212438 | Henley In Arden School - Academy                      | 51409477 | R6107 | SEN Statements Funding                                  | 5,945.00  | 19/06/2018 | Communities     |
| 222602 | Henley Primary School - Academy                       | 51409508 | R6107 | SEN Statements Funding                                  | 1,407.00  | 19/06/2018 | Communities     |
| 222602 | Henley Primary School - Academy                       | 51412649 | R6106 | Early Years Funding (PVIs and LA)                       | 705.33    | 29/06/2018 | Communities     |
| 223680 | Henry Hinde Junior School - Academy                   | 51409518 | R6107 | SEN Statements Funding                                  | 2,356.00  | 19/06/2018 | Communities     |
| 236372 | Henry's Day Nursery Ltd                               | 51412631 | R6106 | Early Years Funding (PVIs and LA)                       | 19,902.45 | 29/06/2018 | Communities     |
| 202627 | Herefordshire County Council ****3338                 | 51394515 | R5203 | Payments / Contributions to Public Sector Organisations | 5,589.00  | 08/06/2018 | Communities     |
| 100124 | Hereward College                                      | 51396646 | R5702 | Payments to External Contractors                        | -1,541.49 | 12/06/2018 | Communities     |
| 100124 | Hereward College                                      | 51402936 | R5702 | Payments to External Contractors                        | 2,631.27  | 12/06/2018 | Communities     |
| 235999 | Heritage Timber Buildings Ltd                         | 51393310 | R4008 | Equipment   | 5,727.00  | 01/06/2018 | Fire and Rescue |
| 235999 | Heritage Timber Buildings Ltd                         | 51397702 | R4008 | Equipment   | 1,890.50  | 14/06/2018 | Fire and Rescue |
| 202632 | Hesley Lifecare Services Ltd                          | 51394416 | R6107 | SEN Statements Funding                                  | 7,011.93  | 07/06/2018 | Communities     |
| 202632 | Hesley Lifecare Services Ltd                          | 51395441 | R5806 | Residential Care  | 22,032.14 | 08/06/2018 | People Group    |
| 202632 | Hesley Lifecare Services Ltd                          | 51402109 | R5806 | Residential Care  | 7,011.93  | 22/06/2018 | People Group    |
| 234592 | Hiab Ltd  | 51401165 | R4030 | Materials   | 1,068.56  | 14/06/2018 | Communities     |
| 230576 | High Grange Specialist School                         | 51396793 | R6107 | SEN Statements Funding                                  | 17,456.22 | 15/06/2018 | Communities     |
| 230576 | High Grange Specialist School                         | 51404075 | R6107 | SEN Statements Funding                                  | -1,737.01 | 15/06/2018 | Communities     |
| 213430 | Higham Lane School Academy                            | 51409500 | R6107 | SEN Statements Funding                                  | 7,774.00  | 19/06/2018 | Communities     |
| 216477 | Hill Street Youth/ Comm Ctr Assoc (****8405)          | 51395756 | R2201 | Rents & Lettings  | 2,688.00  | 08/06/2018 | Communities     |
| 202658 | Hillmorton Childrens Centre                           | 51412385 | R6106 | Early Years Funding (PVIs and LA)                       | 8,541.29  | 29/06/2018 | Communities     |
| 210173 | Hinckley Homeless Group                               | 51397329 | R5459 | Leaving Care Accommodation                              | 991.80    | 14/06/2018 | People Group    |
| 233310 | Hire This Ltd   | 51402378 | R4008 | Equipment   | 1,262.80  | 29/06/2018 | Communities     |
|        | Hirecentres.Com                                       | 7015     |       |   | 569.98    | 22/06/2018 | Communities     |
| 208500 | Hobart UK Warewash (Equipment) (****0915)             | 51403822 | C1030 | New Construction, Conversion & Renovation               | 6,480.00  | 29/06/2018 | Capital         |
| 208500 | Hobart UK Warewash (Equipment) (****0915)             | 51408653 | C1030 | New Construction, Conversion & Renovation               | 6,150.00  | 29/06/2018 | Capital         |
| 227164 | Holistic Social & Care Solutions Ltd                  | 51408636 | R5805 | Homecare - External Domiciliary                         | 2,947.84  | 15/06/2018 | People Group    |
| 227164 | Holistic Social & Care Solutions Ltd                  | 51408627 | R5805 | Homecare - External Domiciliary                         | 928.00    | 15/06/2018 | People Group    |
| 227164 | Holistic Social & Care Solutions Ltd                  | 51408632 | R5805 | Homecare - External Domiciliary                         | 1,218.00  | 15/06/2018 | People Group    |
| 227164 | Holistic Social & Care Solutions Ltd                  | 51408633 | R5805 | Homecare - External Domiciliary                         | 1,015.00  | 15/06/2018 | People Group    |
| 227164 | Holistic Social & Care Solutions Ltd                  | 51408635 | R5805 | Homecare - External Domiciliary                         | 812.00    | 15/06/2018 | People Group    |
| 233578 | Home Office   | 51403116 | R4029 | Licences (Incl Tv)                                      | 16,067.71 | 08/06/2018 | Fire and Rescue |
| 100003 | Homefield College Ltd                                 | 51399182 | R5702 | Payments to External Contractors                        | 17,507.58 | 15/06/2018 | Communities     |
| 100003 | Homefield College Ltd                                 | 51400219 | R5702 | Payments to External Contractors                        | 14,030.05 | 22/06/2018 | Communities     |

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| 202698 | Hopes and Dreams Day Nursery Ltd                     | 51412647 | R6106 | Early Years Funding (PVIs and LA)                   | 8,141.56  | 29/06/2018 | Communities  |
| 202700 | Hopwells Ltd   | 51404242 | R4102 | Catering Services & Supplies                        | 505.30    | 08/06/2018 | Schools      |
| 202700 | Hopwells Ltd   | 51409840 | R4102 | Catering Services & Supplies                        | 574.17    | 21/06/2018 | Schools      |
| 201314 | Housing and Care 21                                  | 51395978 | C1060 | Grants & Contributions To Outside Organisations     | 2,453.90  | 07/06/2018 | Capital      |
| 201314 | Housing and Care 21                                  | 51402056 | R5843 | Extra Care  | 795.20    | 07/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51402065 | R5843 | Extra Care  | 795.20    | 07/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51401461 | R5806 | Residential Care                                    | 739.72    | 14/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51401460 | R5806 | Residential Care                                    | 835.48    | 14/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51401533 | R5807 | Social Care Block Contracts                         | 3,578.40  | 15/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51409727 | R5843 | Extra Care  | 10,224.00 | 20/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51409726 | R5843 | Extra Care  | 10,224.00 | 20/06/2018 | People Group |
| 201314 | Housing and Care 21                                  | 51410328 | R5843 | Extra Care  | 10,224.00 | 26/06/2018 | People Group |
|        | Hudsons  | 41032    |       |   | 2,190.00  | 07/06/2018 | Communities  |
| 235783 | Hummingbirds Nursery Learning To Fly Ltd             | 51412648 | R6106 | Early Years Funding (PVIs and LA)                   | 772.20    | 29/06/2018 | Communities  |
| 202733 | Humpty Dumpty Nursery Ltd                            | 51412543 | R6106 | Early Years Funding (PVIs and LA)                   | 5,991.26  | 29/06/2018 | Communities  |
| 232097 | Huntercombe Hospital Maidenhead                      | 51396755 | R5702 | Payments to External Contractors                    | 3,000.00  | 08/06/2018 | Communities  |
| 232097 | Huntercombe Hospital Maidenhead                      | 51399393 | R5702 | Payments to External Contractors                    | 945.00    | 20/06/2018 | Communities  |
| 232097 | Huntercombe Hospital Maidenhead                      | 51399384 | R5702 | Payments to External Contractors                    | 630.00    | 20/06/2018 | Communities  |
| 231337 | Huntercombe Hospital Stafford                        | 51396740 | R5702 | Payments to External Contractors                    | 600.00    | 08/06/2018 | Communities  |
| 202745 | Hygiene Solutions                                    | 51394029 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies | 1,308.04  | 01/06/2018 | Resources    |
| 222547 | I.M. Properties Development Ltd c/o GVA Ltd (PMA321) | 51403651 | R2002 | Building Maintenance                                | 1,327.70  | 29/06/2018 | Communities  |
| 208324 | Ian Williams Ltd                                     | 51396413 | C1030 | New Construction, Conversion & Renovation           | 20,000.00 | 01/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51396415 | R2022 | Property Services Building (LB)                     | 3,128.62  | 01/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51396414 | C1030 | New Construction, Conversion & Renovation           | 38,266.36 | 01/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51396416 | C1030 | New Construction, Conversion & Renovation           | -1,069.41 | 01/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51398900 | C1030 | New Construction, Conversion & Renovation           | 14,269.20 | 07/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51396446 | C1030 | New Construction, Conversion & Renovation           | 5,438.40  | 07/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51396518 | C1030 | New Construction, Conversion & Renovation           | 13,757.87 | 07/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51396447 | R2022 | Property Services Building (LB)                     | 2,570.40  | 07/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51396419 | C1030 | New Construction, Conversion & Renovation           | 12,588.00 | 08/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51396418 | R2022 | Property Services Building (LB)                     | 2,005.02  | 08/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51396420 | R2022 | Property Services Building (LB)                     | 2,867.05  | 08/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51396440 | R2022 | Property Services Building (LB)                     | 2,140.34  | 08/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51397508 | C1030 | New Construction, Conversion & Renovation           | 6,258.31  | 13/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51397507 | C1030 | New Construction, Conversion & Renovation           | 42,812.10 | 13/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51397605 | C1030 | New Construction, Conversion & Renovation           | 29,538.36 | 13/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51397602 | C1030 | New Construction, Conversion & Renovation           | 46,035.48 | 13/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51397603 | R2022 | Property Services Building (LB)                     | 5,880.00  | 14/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51398899 | C1030 | New Construction, Conversion & Renovation           | 3,881.98  | 14/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51401577 | C1030 | New Construction, Conversion & Renovation           | 1,188.08  | 15/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51398901 | C1030 | New Construction, Conversion & Renovation           | 991.49    | 15/06/2018 | Capital      |
| 208324 | Ian Williams Ltd                                     | 51408169 | R2022 | Property Services Building (LB)                     | 708.00    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408109 | R2022 | Property Services Building (LB)                     | 576.00    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408075 | R2022 | Property Services Building (LB)                     | 1,064.62  | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408066 | R2022 | Property Services Building (LB)                     | 857.11    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408197 | R2022 | Property Services Building (LB)                     | 615.70    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408160 | R2022 | Property Services Building (LB)                     | 954.00    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51398898 | R2022 | Property Services Building (LB)                     | 748.23    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408798 | R2022 | Property Services Building (LB)                     | 750.90    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408178 | R2022 | Property Services Building (LB)                     | 709.64    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51403541 | R2022 | Property Services Building (LB)                     | 5,030.75  | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408752 | R2022 | Property Services Building (LB)                     | 1,638.10  | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51408054 | R2022 | Property Services Building (LB)                     | 798.16    | 15/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51409259 | R2022 | Property Services Building (LB)                     | 1,699.90  | 18/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51409252 | R2022 | Property Services Building (LB)                     | 599.01    | 18/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51409255 | R2022 | Property Services Building (LB)                     | 805.70    | 18/06/2018 | Resources    |
| 208324 | Ian Williams Ltd                                     | 51410079 | R2022 | Property Services Building (LB)                     | 1,149.39  | 20/06/2018 | Resources    |

|        |   |          |       |   |            |            |                 |
|--------|---|----------|-------|---|------------|------------|-----------------|
| 208324 | Ian Williams Ltd                                | 51410098 | R2022 | Property Services Building (LB)           | 651.17     | 20/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51410082 | R2022 | Property Services Building (LB)           | 510.00     | 20/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51407518 | R2022 | Property Services Building (LB)           | 608.16     | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51407484 | R2022 | Property Services Building (LB)           | 823.68     | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51407455 | R2022 | Property Services Building (LB)           | 1,501.80   | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51401799 | R2022 | Property Services Building (LB)           | 2,016.00   | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51407407 | R2022 | Property Services Building (LB)           | 540.00     | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51407485 | R2022 | Property Services Building (LB)           | 1,212.60   | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51407461 | R2022 | Property Services Building (LB)           | 506.10     | 22/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51411258 | R2022 | Property Services Building (LB)           | 5,258.83   | 25/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51411257 | R2022 | Property Services Building (LB)           | 1,494.71   | 25/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51411656 | R2022 | Property Services Building (LB)           | 1,592.31   | 26/06/2018 | Resources       |
| 208324 | Ian Williams Ltd                                | 51411472 | R2022 | Property Services Building (LB)           | 2,083.96   | 26/06/2018 | Resources       |
| 999982 | Imperium Law Solicitors                         | 51410291 | R4928 | Other Insurance Claims                    | 936.00     | 21/06/2018 | Other Services  |
| 219471 | Improving Performance in Practice (iPiP)        | 51398114 | R1601 | Training                                  | 1,800.00   | 15/06/2018 | Communities     |
| 230108 | Inclusive Children's Therapy Services Ltd       | 51404244 | R5702 | Payments to External Contractors          | 644.49     | 08/06/2018 | Communities     |
| 999982 | Independent Advocacy                            | 51409013 | R9105 | Reimbursements and Contributions          | 514.29     | 18/06/2018 | People Group    |
| 202832 | Independent Advocacy (****4752) Funding Account | 51394212 | R4441 | Professional Fees                         | 1,785.00   | 01/06/2018 | People Group    |
| 202832 | Independent Advocacy (****4752) Funding Account | 51401534 | R5807 | Social Care Block Contracts               | 6,274.63   | 22/06/2018 | People Group    |
| 202832 | Independent Advocacy (****4752) Funding Account | 51401454 | R5850 | Helping Services                          | 29,500.00  | 22/06/2018 | People Group    |
| 202832 | Independent Advocacy (****4752) Funding Account | 51401539 | R5807 | Social Care Block Contracts               | 1,318.38   | 22/06/2018 | People Group    |
| 204625 | Initial OS Education Ltd                        | 51393634 | R6107 | SEN Statements Funding                    | 16,720.00  | 01/06/2018 | Communities     |
| 204625 | Initial OS Education Ltd                        | 51393613 | R6107 | SEN Statements Funding                    | -3,696.00  | 01/06/2018 | Communities     |
| 204625 | Initial OS Education Ltd                        | 51393614 | R6107 | SEN Statements Funding                    | -10,384.00 | 01/06/2018 | Communities     |
| 202860 | Inprint   | 51393139 | R4310 | Printing, Photocopying and Reprographics  | 765.00     | 01/06/2018 | Fire and Rescue |
| 202860 | Inprint   | 51400948 | R4310 | Printing, Photocopying and Reprographics  | 1,110.00   | 22/06/2018 | Fire and Rescue |
| 224132 | Inquisitive Explorers Ltd T/A Femtinos          | 51401826 | R4441 | Professional Fees                         | 521.40     | 27/06/2018 | Resources       |
| 226170 | Insafehands Community Care Services Ltd         | 51404690 | R5805 | Homecare - External Domiciliary           | 1,085.28   | 08/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51404693 | R5805 | Homecare - External Domiciliary           | 1,085.28   | 08/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51404676 | R5805 | Homecare - External Domiciliary           | 1,085.28   | 08/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51404723 | R5805 | Homecare - External Domiciliary           | 1,085.28   | 08/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51404740 | R5805 | Homecare - External Domiciliary           | 1,085.28   | 08/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51408822 | R5805 | Homecare - External Domiciliary           | 1,294.72   | 15/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51408814 | R5805 | Homecare - External Domiciliary           | 533.12     | 15/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51408823 | R5805 | Homecare - External Domiciliary           | 609.28     | 15/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51408818 | R5805 | Homecare - External Domiciliary           | 2,132.48   | 15/06/2018 | People Group    |
| 226170 | Insafehands Community Care Services Ltd         | 51408815 | R5805 | Homecare - External Domiciliary           | 1,066.24   | 15/06/2018 | People Group    |
| 202862 | Inside Out                                      | 51412446 | R6106 | Early Years Funding (PVIs and LA)         | 21,675.79  | 29/06/2018 | Communities     |
| 202865 | Insight Media Internet Ltd                      | 51398225 | R4506 | IT Support & Maintenance                  | 525.00     | 15/06/2018 | Resources       |
| 202877 | Insulation Contracting Services                 | 51396380 | R2022 | Property Services Building (LB)           | 540.00     | 01/06/2018 | Resources       |
| 202877 | Insulation Contracting Services                 | 51396386 | R2015 | Asbestos Remedial Works (LA)              | 2,748.00   | 01/06/2018 | Resources       |
| 202877 | Insulation Contracting Services                 | 51396387 | C1030 | New Construction, Conversion & Renovation | 7,960.00   | 01/06/2018 | Capital         |
| 202877 | Insulation Contracting Services                 | 51404496 | R2022 | Property Services Building (LB)           | 690.00     | 21/06/2018 | Resources       |
| 202879 | Integrated Water Services                       | 51403539 | R2023 | Property Services Mechanical (LM)         | 2,379.08   | 05/06/2018 | Resources       |
| 202879 | Integrated Water Services                       | 51403555 | R2023 | Property Services Mechanical (LM)         | 688.57     | 06/06/2018 | Resources       |
| 100325 | Interhaze Ltd t/a Sebright House Care Home      | 51401538 | R5807 | Social Care Block Contracts               | 21,000.00  | 22/06/2018 | People Group    |
| 234293 | International Tyre & Wheel Solutions Ltd        | 51395408 | R3004 | Repair & Maintenance Of Vehicles          | 8,204.96   | 01/06/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                  | 51395243 | R4506 | IT Support & Maintenance                  | 1,123.35   | 08/06/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                  | 51395228 | R4506 | IT Support & Maintenance                  | 590.10     | 08/06/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                  | 51404281 | R4007 | Equipment                                 | 633.29     | 08/06/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                  | 51404285 | R4007 | Equipment                                 | 581.36     | 08/06/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                  | 51394984 | R4506 | IT Support & Maintenance                  | 4,676.00   | 08/06/2018 | Communities     |
| 231233 | Ip-Xchange Ltd                                  | 51404761 | R4506 | IT Support & Maintenance                  | 560.40     | 14/06/2018 | Communities     |
| 202898 | Iron Mountain Secure Shredding Ltd              | 51404719 | R4441 | Professional Fees                         | 9,067.68   | 29/06/2018 | Resources       |
| 232828 | IT Cleaning Ltd                                 | 51394078 | R4506 | IT Support & Maintenance                  | 736.00     | 07/06/2018 | Resources       |
| 210794 | ITW Ltd t/a Avery Weigh-Tronix Ltd              | 51395915 | R4506 | IT Support & Maintenance                  | 6,663.30   | 08/06/2018 | Communities     |
| 202914 | J & B Electrical Contractors Ltd                | 51396377 | R2024 | Property Services Electrical (LE)         | 500.00     | 01/06/2018 | Resources       |

|        |  |          |       |  |            |            |                 |
|--------|--|----------|-------|--|------------|------------|-----------------|
| 202914 | J & B Electrical Contractors Ltd                     | 51402999 | R4503 | Hardware   | 2,619.44   | 29/06/2018 | Resources       |
| 203022 | Jack & Jill Pre-School Nursery Ltd                   | 51412519 | R6106 | Early Years Funding (PVIs and LA)                | 13,164.73  | 29/06/2018 | Communities     |
| 227667 | Jack and Jill Childminding                           | 51412455 | R6106 | Early Years Funding (PVIs and LA)                | 566.67     | 29/06/2018 | Communities     |
| 203021 | Jack and Jill Pre-School                             | 51412624 | R6106 | Early Years Funding (PVIs and LA)                | 11,457.47  | 29/06/2018 | Communities     |
| 203025 | Jack In The Box Day Nursery - Nuneaton Ltd           | 51412625 | R6106 | Early Years Funding (PVIs and LA)                | 12,593.46  | 29/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407084 | R5702 | Payments to External Contractors                 | -1,899.81  | 27/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407078 | R5702 | Payments to External Contractors                 | 6,696.76   | 27/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407078 | R5702 | Payments to External Contractors                 | 2,257.20   | 27/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407078 | R5702 | Payments to External Contractors                 | 668.25     | 27/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407078 | R5702 | Payments to External Contractors                 | 1,448.86   | 27/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407078 | R5702 | Payments to External Contractors                 | 2,687.85   | 27/06/2018 | Communities     |
| 231215 | Jack Moody Recycling Ltd                             | 51407078 | R5702 | Payments to External Contractors                 | 3,087.31   | 27/06/2018 | Communities     |
|        | Jacobs   |          | C1030 |  | 24,049.67  | 21/06/2018 | Communities     |
| 226218 | Jacobs UK Ltd  | 51400353 | R4409 | Consultancy                                      | 28,609.62  | 08/06/2018 | Communities     |
| 226218 | Jacobs UK Ltd  | 51407892 | C1050 | External Fees                                    | 9,245.23   | 20/06/2018 | Capital         |
| 226218 | Jacobs UK Ltd  | 51409965 | R1101 | Agency Staff Pay                                 | 49,856.09  | 29/06/2018 | Communities     |
| 203039 | Jam Kangaroo Nursery                                 | 51412601 | R6106 | Early Years Funding (PVIs and LA)                | 6,898.71   | 29/06/2018 | Communities     |
| 203042 | James Coles and Sons - Nurseries Ltd                 | 51401778 | R4030 | Materials  | 2,250.00   | 05/06/2018 | Communities     |
| 230894 | Jelly Beans Nurture Nursery Ltd                      | 51412466 | R6106 | Early Years Funding (PVIs and LA)                | 5,243.65   | 29/06/2018 | Communities     |
| 203067 | Jisc Services Ltd                                    | 51393298 | R4513 | Telephones & Broadband                           | 21,816.24  | 01/06/2018 | Resources       |
| 203067 | Jisc Services Ltd                                    | 51393300 | R4513 | Telephones & Broadband                           | -21,577.16 | 01/06/2018 | Resources       |
| 203067 | Jisc Services Ltd                                    | 51412714 | R4506 | IT Support & Maintenance                         | 25,954.09  | 28/06/2018 | Resources       |
| 229804 | Johass Ltd   | 51399559 | R5702 | Payments to External Contractors                 | 510.00     | 20/06/2018 | Communities     |
| 235610 | John Brindley Ltd                                    | 51362079 | R4008 | Equipment  | 840.00     | 06/06/2018 | Communities     |
| 231193 | John Graham Construction Ltd                         | 51402417 | C1030 | New Construction, Conversion & Renovation        | 228,859.80 | 05/06/2018 | Capital         |
| 232129 | John Hanlon & Company Ltd                            | 51401828 | R4010 | Equipment Hire                                   | 2,215.00   | 13/06/2018 | Communities     |
| 234910 | Joseph Allnatt Centres Ltd                           | 51397218 | R4915 | Schools Specific - Other Expenditure             | 5,477.80   | 08/06/2018 | Schools         |
| 230064 | JRP Electrical Services Ltd                          | 51402802 | R2002 | Building Maintenance                             | 1,800.00   | 07/06/2018 | Communities     |
| 226777 | Juliettes Childminding                               | 51405301 | R6106 | Early Years Funding (PVIs and LA)                | 900.90     | 12/06/2018 | Communities     |
| 234570 | Just One Recruitment and Training Ltd                | 51403133 | R5459 | Leaving Care Accommodation                       | 530.00     | 29/06/2018 | People Group    |
| 203272 | Just Teachers Ltd                                    | 51395635 | R1101 | Agency Staff Pay                                 | 1,134.96   | 08/06/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51400290 | R1101 | Agency Staff Pay                                 | 1,027.30   | 22/06/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51411420 | R1101 | Agency Staff Pay                                 | 821.84     | 26/06/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51411423 | R1101 | Agency Staff Pay                                 | 1,027.30   | 26/06/2018 | Schools         |
| 203272 | Just Teachers Ltd                                    | 51407908 | R1101 | Agency Staff Pay                                 | 616.38     | 27/06/2018 | Schools         |
| 221219 | K & K Healthcare Ltd (t/a Kasli Pharmacy)            | 51407797 | R5702 | Payments to External Contractors                 | 856.64     | 15/06/2018 | Communities     |
| 229945 | Kay Counsell Associates Ltd                          | 51399376 | R4409 | Consultancy                                      | 2,255.35   | 15/06/2018 | People Group    |
| 203367 | Keltruck Ltd   | 51401587 | R3004 | Repair & Maintenance Of Vehicles                 | 3,470.00   | 06/06/2018 | Fire and Rescue |
| 203367 | Keltruck Ltd   | 51400842 | R4030 | Materials  | 1,008.94   | 15/06/2018 | Communities     |
| 203367 | Keltruck Ltd   | 51407066 | R4030 | Materials  | 633.30     | 22/06/2018 | Communities     |
| 100077 | Kenilworth Grange - Care UK                          | 51396564 | R5807 | Social Care Block Contracts                      | 51,960.00  | 08/06/2018 | People Group    |
| 203383 | Kenyon Block Consultants Ltd                         | 51393788 | R1101 | Agency Staff Pay                                 | 1,548.50   | 01/06/2018 | Communities     |
| 203383 | Kenyon Block Consultants Ltd                         | 51398905 | R1101 | Agency Staff Pay                                 | 1,225.50   | 15/06/2018 | Communities     |
| 203383 | Kenyon Block Consultants Ltd                         | 51401897 | R1101 | Agency Staff Pay                                 | 1,539.00   | 28/06/2018 | Communities     |
| 999982 | Keoghs LLP   | 51408617 | R4928 | Other Insurance Claims                           | 25,000.00  | 15/06/2018 | Other Services  |
| 227128 | Keresley Newland Primary - Academy                   | 51409457 | R6107 | SEN Statements Funding                           | 3,347.00   | 19/06/2018 | Communities     |
| 227128 | Keresley Newland Primary - Academy                   | 51409482 | R6107 | SEN Statements Funding                           | 596.00     | 19/06/2018 | Communities     |
| 100079 | Keresley Wood Community Care Centre                  | 51402827 | R5806 | Residential Care                                 | -928.57    | 01/06/2018 | People Group    |
| 236113 | Key Publishing                                       | 51400209 | R5702 | Payments to External Contractors                 | 1,500.00   | 22/06/2018 | Communities     |
| 219614 | Key2 Futures Ltd                                     | 51409204 | R5459 | Leaving Care Accommodation                       | 6,040.66   | 29/06/2018 | People Group    |
| 203401 | KH Distributors                                      | 51399180 | R4044 | Stock For Re-Sale Or Hire                        | 561.95     | 15/06/2018 | Communities     |
| 203419 | Kineton Playgroup Ltd                                | 51412573 | R6106 | Early Years Funding (PVIs and LA)                | 17,764.64  | 29/06/2018 | Communities     |
| 235420 | Kingfisher Academy                                   | 51345422 | R6109 | Funding payment to Academies and Non WCC Schools | 600.00     | 08/06/2018 | Communities     |
| 235420 | Kingfisher Academy                                   | 51380494 | R6109 | Funding payment to Academies and Non WCC Schools | 600.00     | 08/06/2018 | Communities     |
| 203429 | Kings Meadow Nursery                                 | 51412513 | R6106 | Early Years Funding (PVIs and LA)                | 9,298.85   | 29/06/2018 | Communities     |
| 203430 | Kingsbury 1st Playgroup                              | 51412413 | R6106 | Early Years Funding (PVIs and LA)                | 9,279.04   | 29/06/2018 | Communities     |
| 227994 | Kingsbury School - A Specialist Science & Maths Acad | 51393617 | R4441 | Professional Fees                                | 712.50     | 01/06/2018 | Schools         |

|        |   |          |       |  |            |            |              |
|--------|---|----------|-------|--|------------|------------|--------------|
| 203436 | Kingsley School                               | 51412591 | R6106 | Early Years Funding (PVIs and LA)            | 3,556.40   | 29/06/2018 | Communities  |
| 203446 | Kirwin Maclean Associates Ltd                 | 51398163 | R1601 | Training                                     | 650.00     | 15/06/2018 | People Group |
| 203446 | Kirwin Maclean Associates Ltd                 | 51400261 | R1601 | Training                                     | 650.00     | 22/06/2018 | People Group |
| 203453 | Knightlow Childrens Partnership Ltd           | 51412487 | R6106 | Early Years Funding (PVIs and LA)            | 27,115.59  | 29/06/2018 | Communities  |
| 203458 | Konica Business UK Ltd (****3699)             | 51396521 | R4310 | Printing, Photocopying and Reprographics     | 816.30     | 08/06/2018 | Schools      |
| 203458 | Konica Business UK Ltd (****3699)             | 51405082 | R4310 | Printing, Photocopying and Reprographics     | 515.61     | 12/06/2018 | Schools      |
| 235879 | LA International Computer Consultants Ltd     | 51396388 | R1101 | Agency Staff Pay                             | 1,800.00   | 08/06/2018 | Resources    |
| 235879 | LA International Computer Consultants Ltd     | 51399386 | R1101 | Agency Staff Pay                             | 2,000.00   | 20/06/2018 | Resources    |
| 235879 | LA International Computer Consultants Ltd     | 51401555 | R1101 | Agency Staff Pay                             | 1,600.00   | 22/06/2018 | Resources    |
| 235879 | LA International Computer Consultants Ltd     | 51401573 | R1101 | Agency Staff Pay                             | 2,000.00   | 22/06/2018 | Resources    |
| 231611 | Ladybirds Pre-School                          | 51412467 | R6106 | Early Years Funding (PVIs and LA)            | 7,897.03   | 29/06/2018 | Communities  |
|        | Laerdalmedical                                | 60094    |       |  | 512.40     | 05/06/2018 | Communities  |
| 203512 | Lapworth Pre-School                           | 51412393 | R6106 | Early Years Funding (PVIs and LA)            | 5,911.32   | 29/06/2018 | Communities  |
| 203516 | Launch Systems Ltd                            | 51397215 | C1010 | Acquisition Of New Assets                    | 3,500.00   | 14/06/2018 | Capital      |
| 203516 | Launch Systems Ltd                            | 51399169 | C1010 | Acquisition Of New Assets                    | 1,395.50   | 15/06/2018 | Capital      |
| 203516 | Launch Systems Ltd                            | 51399170 | C1010 | Acquisition Of New Assets                    | 2,536.00   | 15/06/2018 | Capital      |
|        | Lawman Comm Svcs Ltd                          | 503      |       |  | 10250.00   | 21/06/2018 | Communities  |
| 228966 | Leamington Hastings Church of England Academy | 51409493 | R6107 | SEN Statements Funding                       | 747.00     | 19/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397265 | R5702 | Payments to External Contractors             | 6,120.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397264 | R5702 | Payments to External Contractors             | 3,120.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397261 | R5702 | Payments to External Contractors             | 4,620.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397260 | R5702 | Payments to External Contractors             | 6,120.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397241 | R5702 | Payments to External Contractors             | 3,120.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397262 | R5702 | Payments to External Contractors             | 3,780.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397258 | R5702 | Payments to External Contractors             | 7,680.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51404799 | R5702 | Payments to External Contractors             | 7,680.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397256 | R5702 | Payments to External Contractors             | 6,900.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51397259 | R5702 | Payments to External Contractors             | 4,680.00   | 14/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51400659 | R5702 | Payments to External Contractors             | -2,160.00  | 22/06/2018 | Communities  |
| 226070 | Leamington LAMP Ltd (****3421)                | 51400566 | R5702 | Payments to External Contractors             | 4,680.00   | 22/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51397519 | R5702 | Payments to External Contractors             | 2,000.00   | 14/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51397679 | R5702 | Payments to External Contractors             | 3,900.00   | 15/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51399112 | R5702 | Payments to External Contractors             | 2,255.00   | 15/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51399111 | R5702 | Payments to External Contractors             | 2,900.00   | 15/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51397684 | R5702 | Payments to External Contractors             | 3,460.00   | 15/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51397681 | R5702 | Payments to External Contractors             | 900.00     | 15/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51404718 | R5702 | Payments to External Contractors             | 3,300.00   | 15/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51401364 | R5702 | Payments to External Contractors             | 6,400.00   | 22/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51401373 | R5702 | Payments to External Contractors             | 6,605.00   | 22/06/2018 | Communities  |
| 228218 | Leamington Vineyard Learning Centre           | 51409139 | R5702 | Payments to External Contractors             | 1,400.00   | 22/06/2018 | Communities  |
| 220296 | Learning Pool Ltd                             | 51413393 | R4512 | Software                                     | -58,500.00 | 28/06/2018 | Resources    |
| 203566 | Lees Agricultural Ltd                         | 51398060 | R3004 | Repair & Maintenance Of Vehicles             | 656.50     | 15/06/2018 | Communities  |
| 203578 | Lewis Charlton School                         | 51401821 | R6107 | SEN Statements Funding                       | 11,970.00  | 08/06/2018 | Communities  |
| 203578 | Lewis Charlton School                         | 51401819 | R6107 | SEN Statements Funding                       | 19,950.00  | 27/06/2018 | Communities  |
| 203583 | LexisNexis                                    | 51397823 | R4512 | Software                                     | 10,125.00  | 15/06/2018 | Resources    |
| 203583 | LexisNexis                                    | 51397815 | R4506 | IT Support & Maintenance                     | 37,410.92  | 15/06/2018 | Resources    |
| 203583 | LexisNexis                                    | 51400112 | R4506 | IT Support & Maintenance                     | 1,750.00   | 21/06/2018 | Resources    |
| 999982 | Lillington Community Fun Day                  | 51404538 | R5501 | Grants / Donations to External Organisations | 1,464.90   | 08/06/2018 | Communities  |
| 203627 | Little Angels Nursery of Leamington Spa       | 51412532 | R6106 | Early Years Funding (PVIs and LA)            | 11,256.05  | 29/06/2018 | Communities  |
| 203630 | Little Crackley School                        | 51412477 | R6106 | Early Years Funding (PVIs and LA)            | 501.52     | 29/06/2018 | Communities  |
| 233504 | Little Cubs Nursery Ltd                       | 51412574 | R6106 | Early Years Funding (PVIs and LA)            | 6,807.41   | 29/06/2018 | Communities  |
| 203631 | Little Glendalers Preschool Ltd               | 51412499 | R6106 | Early Years Funding (PVIs and LA)            | 8,244.60   | 29/06/2018 | Communities  |
| 203633 | Little Greys Pre-School                       | 51412382 | R6106 | Early Years Funding (PVIs and LA)            | 7,707.73   | 29/06/2018 | Communities  |
| 232992 | Little Learners Day Nursery Camp Hill Ltd     | 51412522 | R6106 | Early Years Funding (PVIs and LA)            | 36,861.81  | 29/06/2018 | Communities  |
| 217371 | Little Nutkins                                | 51412575 | R6106 | Early Years Funding (PVIs and LA)            | 14,270.82  | 29/06/2018 | Communities  |
| 234562 | Little Seeds Nursery                          | 51412428 | R6106 | Early Years Funding (PVIs and LA)            | 13,804.64  | 29/06/2018 | Communities  |
| 234687 | Little Shadows Childcare Ltd                  | 51412568 | R6106 | Early Years Funding (PVIs and LA)            | 3,587.30   | 29/06/2018 | Communities  |

|        |  |          |       |   |            |            |                 |
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| 203636 | Little Stars Christian Preschool                     | 51412488 | R6106 | Early Years Funding (PVIs and LA)         | 7,643.00   | 29/06/2018 | Communities     |
| 203637 | Little Stars Nursery                                 | 51412401 | R6106 | Early Years Funding (PVIs and LA)         | 20,988.54  | 29/06/2018 | Communities     |
| 203639 | Little Willows Pre School                            | 51412390 | R6106 | Early Years Funding (PVIs and LA)         | 32,485.69  | 29/06/2018 | Communities     |
| 234837 | Livewell (Care & Support) Ltd                        | 51396643 | R5459 | Leaving Care Accommodation                | 9,748.16   | 08/06/2018 | People Group    |
| 234837 | Livewell (Care & Support) Ltd                        | 51396607 | R5459 | Leaving Care Accommodation                | 37,813.20  | 08/06/2018 | People Group    |
| 203668 | London & Birmingham Railway Ltd (London Midland Ltd) | 51399558 | R4409 | Consultancy                               | 30,245.00  | 20/06/2018 | Communities     |
| 203674 | Long Itchington Preschool                            | 51412447 | R6106 | Early Years Funding (PVIs and LA)         | 5,665.49   | 29/06/2018 | Communities     |
| 100183 | Lucy Glyn House                                      | 51401462 | R5806 | Residential Care                          | 2,376.78   | 22/06/2018 | People Group    |
| 229421 | LVS Oxford   | 51400388 | R6107 | SEN Statements Funding                    | 13,289.00  | 22/06/2018 | Communities     |
| 229421 | LVS Oxford   | 51400387 | R6107 | SEN Statements Funding                    | 7,392.00   | 22/06/2018 | Communities     |
| 233573 | LyleBailie International Ltd                         | 51410368 | R4441 | Professional Fees                         | -825.00    | 20/06/2018 | Fire and Rescue |
| 233573 | LyleBailie International Ltd                         | 51212569 | R4408 | Community Fire Safety                     | 825.00     | 20/06/2018 | Fire and Rescue |
| 203729 | M Bissell Display Ltd                                | 51411702 | R4301 | Advertising, Publicity & Promotion        | 1,080.00   | 26/06/2018 | Communities     |
| 204021 | M I Taxis Ltd  | 51394233 | R3204 | Home To School / College Transport        | 864.00     | 01/06/2018 | Communities     |
| 204021 | M I Taxis Ltd  | 51394372 | R3206 | Client/Customer/Pupil Travel              | 990.00     | 05/06/2018 | People Group    |
| 204021 | M I Taxis Ltd  | 51395039 | R3206 | Client/Customer/Pupil Travel              | 1,237.50   | 05/06/2018 | People Group    |
| 204021 | M I Taxis Ltd  | 51407775 | R3204 | Home To School / College Transport        | 2,320.00   | 15/06/2018 | People Group    |
| 228243 | Macintyre Academies Trust                            | 51404391 | R6107 | SEN Statements Funding                    | 7,524.00   | 08/06/2018 | Communities     |
| 228243 | Macintyre Academies Trust                            | 51404384 | R6107 | SEN Statements Funding                    | 4,915.00   | 08/06/2018 | Communities     |
| 228243 | Macintyre Academies Trust                            | 51409122 | R6107 | SEN Statements Funding                    | 92,319.00  | 18/06/2018 | Communities     |
| 228243 | Macintyre Academies Trust                            | 51409118 | R6107 | SEN Statements Funding                    | 139,242.00 | 18/06/2018 | Communities     |
| 228243 | Macintyre Academies Trust                            | 51409823 | R6107 | SEN Statements Funding                    | 28,299.00  | 20/06/2018 | Communities     |
| 227313 | Malvern Achievement Services Ltd (****1898)          | 51400105 | R5806 | Residential Care                          | 11,742.69  | 21/06/2018 | People Group    |
| 203840 | Mancetter Memorial Hall                              | 51397384 | R2201 | Rents & Lettings                          | 1,000.00   | 14/06/2018 | Communities     |
|        | Marina Rope Ltd                                      | 3810     |       |   | 1643.85    | 19/06/2018 | Fire and Rescue |
|        | Marks&spencer Plc                                    | 21023    |       |   | 735.00     | 14/06/2018 | Resources       |
| 236148 | Marula Consultancy Ltd                               | 51396359 | R4441 | Professional Fees                         | 1,000.00   | 08/06/2018 | Schools         |
| 236148 | Marula Consultancy Ltd                               | 51403008 | R1601 | Training                                  | 875.00     | 28/06/2018 | Schools         |
| 203926 | Masonic Buildings (Rugby) Ltd                        | 51400260 | R2201 | Rents & Lettings                          | 540.00     | 13/06/2018 | Communities     |
| 203926 | Masonic Buildings (Rugby) Ltd                        | 51402969 | R4441 | Professional Fees                         | 659.50     | 13/06/2018 | Resources       |
| 232861 | Matchtech Group (UK) Ltd                             | 51400649 | R1101 | Agency Staff Pay                          | 1,572.07   | 08/06/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                             | 51400681 | R1101 | Agency Staff Pay                          | 1,660.31   | 15/06/2018 | Communities     |
| 232861 | Matchtech Group (UK) Ltd                             | 51400686 | R1101 | Agency Staff Pay                          | 1,227.63   | 15/06/2018 | Communities     |
| 202085 | Matrix Academy Trust t/a Etone College               | 51409525 | R6107 | SEN Statements Funding                    | 584.00     | 19/06/2018 | Communities     |
| 999985 | MCD Home and Garden Ltd                              | 51406753 | R6104 | Social Care - Section 17 Payments         | 1,052.50   | 13/06/2018 | People Group    |
| 999986 | MCD Home and Garden LTD child HF                     | 51409248 | R6104 | Social Care - Section 17 Payments         | 1,052.50   | 19/06/2018 | People Group    |
| 233764 | McKeown Psychology Associates Ltd                    | 51400129 | R4441 | Professional Fees                         | 1,012.02   | 21/06/2018 | Resources       |
| 203973 | Mcl Transport Consultants Ltd                        | 51401977 | R4409 | Consultancy                               | 3,736.08   | 28/06/2018 | Communities     |
| 228369 | McPhillips (Wellington) Ltd                          | 51403663 | C1030 | New Construction, Conversion & Renovation | 87,264.54  | 06/06/2018 | Capital         |
| 228369 | McPhillips (Wellington) Ltd                          | 51411079 | C1050 | External Fees                             | 54,073.15  | 26/06/2018 | Capital         |
| 203974 | Mcpoln Landscapes                                    | 51394076 | R2751 | Grounds Maintenance                       | 500.00     | 01/06/2018 | Schools         |
| 221492 | MDNX Group Ltd - Enterprise Services Ltd t/a Easynet | 51393299 | R4513 | Telephones & Broadband                    | 4,502.00   | 01/06/2018 | Resources       |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51407212 | R5851 | Supported Living                          | 1,068.72   | 18/06/2018 | People Group    |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51407236 | R5851 | Supported Living                          | 1,068.72   | 18/06/2018 | People Group    |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51373565 | R5843 | Extra Care                                | -736.19    | 18/06/2018 | People Group    |
| 100283 | Mencap PETERBOROUGH(****3598)                        | 51411527 | R5851 | Supported Living                          | 1,080.40   | 26/06/2018 | People Group    |
| 204012 | Merrydays Montessori Nursery School                  | 51412524 | R6106 | Early Years Funding (PVIs and LA)         | 8,013.85   | 29/06/2018 | Communities     |
| 234768 | MHA The Homestead Care Home ( Methodist Homes)       | 51407956 | R5806 | Residential Care                          | 728.57     | 14/06/2018 | People Group    |
| 233528 | MHR International UK Ltd                             | 51398724 | R4512 | Software                                  | 500.00     | 15/06/2018 | Resources       |
| 233528 | MHR International UK Ltd                             | 51400500 | R4512 | Software                                  | 26,347.90  | 22/06/2018 | Resources       |
| 233528 | MHR International UK Ltd                             | 51401543 | R4512 | Software                                  | 4,028.12   | 22/06/2018 | Resources       |
| 233528 | MHR International UK Ltd                             | 51403097 | R4512 | Software                                  | 2,900.80   | 29/06/2018 | Resources       |
| 233528 | MHR International UK Ltd                             | 51403101 | R4512 | Software                                  | 1,712.78   | 29/06/2018 | Resources       |
| 235278 | Micro Computer Consultants Ltd t/a MCC Digital       | 51399328 | R4503 | Hardware                                  | 500.00     | 19/06/2018 | Resources       |
| 231096 | Mid Counties Waste Management Ltd                    | 51396865 | R2754 | Waste Management                          | 543.00     | 01/06/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd                    | 51396942 | R5702 | Payments to External Contractors          | 3,465.00   | 15/06/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd                    | 51410354 | R5702 | Payments to External Contractors          | 7,255.50   | 29/06/2018 | Communities     |

|        |   |          |       |   |              |            |                 |
|--------|---|----------|-------|---|--------------|------------|-----------------|
| 231096 | Mid Counties Waste Management Ltd                           | 51409664 | R5702 | Payments to External Contractors                        | 4,095.00     | 29/06/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd                           | 51407841 | R5702 | Payments to External Contractors                        | 5,554.50     | 29/06/2018 | Communities     |
| 231096 | Mid Counties Waste Management Ltd                           | 51409671 | R5702 | Payments to External Contractors                        | 6,300.00     | 29/06/2018 | Communities     |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)                   | 51398211 | R5805 | Homecare - External Domiciliary                         | 918.84       | 07/06/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)                   | 51398255 | R5851 | Supported Living  | 673.32       | 07/06/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)                   | 51407326 | R5851 | Supported Living  | 540.00       | 14/06/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)                   | 51401998 | R5851 | Supported Living  | 2,368.80     | 14/06/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)                   | 51401980 | R5851 | Supported Living  | 2,368.80     | 14/06/2018 | People Group    |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)                   | 51401999 | R5851 | Supported Living  | 1,579.20     | 14/06/2018 | People Group    |
| 234327 | Middleton Daycare Group t/aThe Old School House Day         | 51412617 | R6106 | Early Years Funding (PVI and LA)                        | 8,658.68     | 29/06/2018 | Communities     |
| 204053 | Midland Creative Projects Ltd                               | 51399506 | R4441 | Professional Fees                                       | 1,500.00     | 20/06/2018 | Resources       |
| 204066 | Midshire Communications Ltd (****9890)                      | 51402799 | R4310 | Printing, Photocopying and Reprographics                | 520.10       | 29/06/2018 | Schools         |
| 204078 | Milby Nursery and Kids Club                                 | 51412516 | R6106 | Early Years Funding (PVI and LA)                        | 17,258.25    | 29/06/2018 | Communities     |
| 234034 | Miles Smith Ltd   | 51397658 | R4927 | Other Insurance Premiums / Charges                      | 3,920.00     | 07/06/2018 | Resources       |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51402414 | R4008 | Equipment   | 351,264.69   | 08/06/2018 | People Group    |
| 226794 | Millbrook Healthcare - A division of Millbrook Furnishing I | 51402412 | R5807 | Social Care Block Contracts                             | 45,879.80    | 08/06/2018 | People Group    |
| 204089 | Milverton House Nursery                                     | 51412480 | R6106 | Early Years Funding (PVI and LA)                        | 12,989.73    | 29/06/2018 | Communities     |
| 204089 | Milverton House Nursery                                     | 51412395 | R6106 | Early Years Funding (PVI and LA)                        | 7,483.11     | 29/06/2018 | Communities     |
| 224996 | MJW Tree Surgery  | 51394354 | R5702 | Payments to External Contractors                        | 1,040.00     | 06/06/2018 | Communities     |
| 224996 | MJW Tree Surgery  | 51396859 | R5702 | Payments to External Contractors                        | 780.00       | 08/06/2018 | Communities     |
| 204125 | Mk Associates Ltd T/A Giffard Newton                        | 51393047 | R4205 | Clothing, Uniforms & Laundry                            | 572.30       | 01/06/2018 | Fire and Rescue |
| 228960 | MMRA Ltd ****9714   | 51402370 | C1050 | External Fees   | 3,930.00     | 29/06/2018 | Capital         |
|        | Monarch Cleaners Ltd  | 6090     |       |   | 600.90       | 05/06/2018 | Communities     |
| 219428 | Monkey and Menace Ltd (t/a Banana Moon Day Nursery          | 51412613 | R6106 | Early Years Funding (PVI and LA)                        | 10,913.34    | 29/06/2018 | Communities     |
| 210714 | Monkey Puzzle Day Nursery Warwick                           | 51412650 | R6106 | Early Years Funding (PVI and LA)                        | 6,936.09     | 29/06/2018 | Communities     |
| 204139 | Montague Storage Ltd  | 51409163 | R1601 | Training  | 510.00       | 18/06/2018 | People Group    |
| 233912 | Moor Farm Training Ltd                                      | 51404534 | R5702 | Payments to External Contractors                        | 1,040.00     | 12/06/2018 | Communities     |
| 999982 | Morrish Solicitors LLP                                      | 51409647 | R4928 | Other Insurance Claims                                  | 14,000.00    | 20/06/2018 | Other Services  |
| 999982 | Morrish Solicitors LLP                                      | 51409653 | R4928 | Other Insurance Claims                                  | 12,000.00    | 20/06/2018 | Other Services  |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd             | 51407173 | R4030 | Materials   | 970.34       | 13/06/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd             | 51407159 | R4030 | Materials   | 674.26       | 15/06/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd             | 51407085 | R4030 | Materials   | 1,695.09     | 15/06/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd             | 51406993 | R4030 | Materials   | 1,720.22     | 21/06/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd             | 51407000 | R4030 | Materials   | 520.00       | 21/06/2018 | Communities     |
| 202803 | Motus Group UK LTD t/a Imperial Commercials Ltd             | 51407165 | R4030 | Materials   | 800.71       | 29/06/2018 | Communities     |
| 236332 | Mousley House Farm Campsite Ltd                             | 51404200 | C1060 | Grants & Contributions To Outside Organisations         | 2,632.74     | 08/06/2018 | Capital         |
| 207813 | Myton School Trust (Academy)                                | 51409519 | R6107 | SEN Statements Funding                                  | 12,858.00    | 19/06/2018 | Communities     |
| 204353 | Nasen   | 51404299 | R1601 | Training  | 995.00       | 12/06/2018 | Communities     |
| 231863 | National BA Challenge NBAC                                  | 51398124 | R1601 | Training  | 1,300.00     | 15/06/2018 | Fire and Rescue |
| 211645 | National Star Foundation                                    | 51402132 | R5702 | Payments to External Contractors                        | 13,489.57    | 28/06/2018 | Communities     |
| 211645 | National Star Foundation                                    | 51402405 | R5203 | Payments / Contributions to Public Sector Organisations | 7,916.67     | 29/06/2018 | Communities     |
| 204373 | Nature Trails Ltd (Day Nursery)                             | 51412468 | R6106 | Early Years Funding (PVI and LA)                        | 42,243.57    | 29/06/2018 | Communities     |
| 204399 | Neopost Credifon (****8749)                                 | 51396265 | R4015 | Equipment Repair & Maintenance                          | 885.08       | 08/06/2018 | Resources       |
| 204396 | Neopost Neofunds (****8870)                                 | 51399317 | R4309 | Postage & Carriage                                      | 707.00       | 14/06/2018 | Fire and Rescue |
| 204405 | Network Rail Infrastructure Ltd                             | 51396058 | C1030 | New Construction, Conversion & Renovation               | 724.38       | 08/06/2018 | Capital         |
| 204408 | New College Worcester                                       | 51396041 | R5702 | Payments to External Contractors                        | 23,671.00    | 08/06/2018 | Communities     |
| 232286 | NH Care   | 51396775 | R5806 | Residential Care  | 19,574.29    | 13/06/2018 | People Group    |
| 232286 | NH Care   | 51403123 | R5806 | Residential Care  | 18,942.86    | 29/06/2018 | People Group    |
|        | NHS Coventry and Rugby CCG                                  |          | R5807 |   | 1,140,213.00 | 25/06/2018 | People Group    |
|        | NHS South Warwickshire CCG                                  |          | R5807 |   | 2,588,311.00 | 25/06/2018 | People Group    |
|        | NHS Warwickshire North CCG                                  |          | R5807 |   | 1,824,232.00 | 25/06/2018 | People Group    |
| 234685 | Nia-Aaryan Ltd t/a Banana Moon Day Nursery (Kingsbur        | 51412559 | R6106 | Early Years Funding (PVI and LA)                        | 12,759.56    | 29/06/2018 | Communities     |
| 204435 | Nic Nac Pre-School Playgroup                                | 51412517 | R6106 | Early Years Funding (PVI and LA)                        | 28,450.19    | 29/06/2018 | Communities     |
| 222608 | Nicholas Chamberlaine Technology College - Academy          | 51409513 | R6107 | SEN Statements Funding                                  | 5,042.00     | 19/06/2018 | Communities     |
| 208521 | Nicholls Colton Group Ltd                                   | 51396385 | C1030 | New Construction, Conversion & Renovation               | 3,696.00     | 01/06/2018 | Capital         |
| 228786 | Nicki's Nursery   | 51405321 | R6106 | Early Years Funding (PVI and LA)                        | 540.54       | 12/06/2018 | Communities     |
| 230646 | Niyaa People Ltd  | 51396526 | R4409 | Consultancy   | 650.03       | 08/06/2018 | Resources       |

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| 230646 | Niyaa People Ltd                                       | 51399539 | R4409 | Consultancy                                      | 1,040.04     | 20/06/2018 | Resources       |
| 230646 | Niyaa People Ltd                                       | 51400599 | R4409 | Consultancy                                      | 1,300.05     | 22/06/2018 | Resources       |
| 204466 | Noahs Ark Christian Playgroup                          | 51412456 | R6106 | Early Years Funding (PVIs and LA)                | 11,959.58    | 29/06/2018 | Communities     |
| 204472 | Normans (Burton upon Trent) Ltd t/a Normans Musical In | 51398125 | R4015 | Equipment Repair & Maintenance                   | 682.96       | 15/06/2018 | People Group    |
| 232332 | North Leamington School Academy                        | 51405376 | R4441 | Professional Fees                                | 2,000.00     | 13/06/2018 | Communities     |
| 232332 | North Leamington School Academy                        | 51409528 | R6107 | SEN Statements Funding                           | 16,413.00    | 19/06/2018 | Communities     |
| 204478 | North Warwickshire & Hinckley College                  | 51412563 | R6106 | Early Years Funding (PVIs and LA)                | 7,574.58     | 29/06/2018 | Communities     |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       | 51401815 | R2751 | Grounds Maintenance                              | 504.40       | 01/06/2018 | Communities     |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       | 51410316 | R5702 | Payments to External Contractors                 | 4,250.00     | 21/06/2018 | Communities     |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       | 51411481 | R5208 | Recycling/re-use Credits                         | 21,262.64    | 29/06/2018 | Communities     |
| 204485 | North Warwickshire Borough Council GRANTS ONLY (**     | 51410870 | C1060 | Grants & Contributions To Outside Organisations  | 648,960.00   | 25/06/2018 | Capital         |
| 229946 | Northdoor plc  | 51399247 | R4506 | IT Support & Maintenance                         | 2,502.00     | 15/06/2018 | Resources       |
| 204495 | Northern Diver - International Ltd                     | 51398068 | R4008 | Equipment  | 557.50       | 15/06/2018 | Fire and Rescue |
| 204497 | Northgate Public Services (UK) Ltd                     | 51393178 | R3001 | Vehicle Operating Costs                          | 2,737.00     | 01/06/2018 | Resources       |
| 204497 | Northgate Public Services (UK) Ltd                     | 51396790 | R4030 | Materials  | 1,200.00     | 08/06/2018 | Resources       |
| 204497 | Northgate Public Services (UK) Ltd                     | 51404786 | R3001 | Vehicle Operating Costs                          | 733.24       | 27/06/2018 | Resources       |
| 204497 | Northgate Public Services (UK) Ltd                     | 51404764 | R3001 | Vehicle Operating Costs                          | 2,647.76     | 27/06/2018 | Resources       |
| 227787 | Northgate School Arts College                          | 51400508 | R6107 | SEN Statements Funding                           | 1,309.00     | 22/06/2018 | Communities     |
| 211996 | Northleigh House School                                | 51395005 | R6107 | SEN Statements Funding                           | 4,800.00     | 07/06/2018 | Communities     |
| 211996 | Northleigh House School                                | 51410016 | R6107 | SEN Statements Funding                           | 3,200.00     | 19/06/2018 | Communities     |
| 208875 | Novus Property Solutions Ltd                           | 51404325 | R2022 | Property Services Building (LB)                  | 3,610.02     | 08/06/2018 | Resources       |
| 208875 | Novus Property Solutions Ltd                           | 51404323 | R2022 | Property Services Building (LB)                  | 11,127.53    | 08/06/2018 | Resources       |
| 208875 | Novus Property Solutions Ltd                           | 51404324 | R2022 | Property Services Building (LB)                  | 2,768.60     | 08/06/2018 | Resources       |
| 208875 | Novus Property Solutions Ltd                           | 51400337 | C1030 | New Construction, Conversion & Renovation        | 2,714.88     | 08/06/2018 | Capital         |
| 208875 | Novus Property Solutions Ltd                           | 51404326 | C1030 | New Construction, Conversion & Renovation        | 10,500.00    | 08/06/2018 | Capital         |
| 234527 | Now Wireless Ltd                                       | 51396622 | R5702 | Payments to External Contractors                 | 3,750.00     | 13/06/2018 | Communities     |
| 204517 | Nuffield Health (Day Nursery)                          | 51412523 | R6106 | Early Years Funding (PVIs and LA)                | 16,589.61    | 29/06/2018 | Communities     |
| 234423 | Nugent House School                                    | 51406311 | R5806 | Residential Care                                 | 19,282.55    | 15/06/2018 | People Group    |
| 234423 | Nugent House School                                    | 51405912 | R5806 | Residential Care                                 | 8,381.30     | 15/06/2018 | People Group    |
| 234423 | Nugent House School                                    | 51405908 | R5806 | Residential Care                                 | 18,189.89    | 15/06/2018 | People Group    |
| 234423 | Nugent House School                                    | 51405907 | R5806 | Residential Care                                 | 21,581.50    | 15/06/2018 | People Group    |
| 234642 | Number10 Interim Ltd                                   | 51398508 | R1101 | Agency Staff Pay                                 | 5,500.00     | 15/06/2018 | People Group    |
| 234642 | Number10 Interim Ltd                                   | 51400207 | R1101 | Agency Staff Pay                                 | 2,750.00     | 21/06/2018 | People Group    |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51402219 | R2301 | Rates  | 2,205.00     | 01/06/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51402221 | R2301 | Rates  | 990.00       | 01/06/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51402078 | R2301 | Rates  | 5,769.00     | 12/06/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51402220 | R2301 | Rates  | 1,665.00     | 13/06/2018 | Communities     |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51405704 | R2201 | Rents & Lettings                                 | 7,500.00     | 20/06/2018 | Resources       |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51403179 | R5807 | Social Care Block Contracts                      | 46,886.25    | 25/06/2018 | People Group    |
| 204521 | Nuneaton & Bedworth Borough Council                    | 51410873 | C1060 | Grants & Contributions To Outside Organisations  | 1,349,374.00 | 25/06/2018 | Capital         |
| 204528 | Nuneaton & Bedworth Leisure Trust                      | 51404264 | R5702 | Payments to External Contractors                 | 570.00       | 12/06/2018 | Communities     |
| 204528 | Nuneaton & Bedworth Leisure Trust                      | 51412388 | R6106 | Early Years Funding (PVIs and LA)                | 28,877.42    | 29/06/2018 | Communities     |
| 211464 | NWF Fuels Ltd  | 51398688 | R2102 | Energy Costs                                     | 1,016.00     | 15/06/2018 | Communities     |
| 220389 | Oak Wood Primary (Academy)                             | 51407702 | R6107 | SEN Statements Funding                           | 37,500.00    | 14/06/2018 | Communities     |
| 220389 | Oak Wood Primary (Academy)                             | 51407753 | R6106 | Early Years Funding (PVIs and LA)                | 5,436.06     | 18/06/2018 | Schools         |
| 220389 | Oak Wood Primary (Academy)                             | 51409119 | R6107 | SEN Statements Funding                           | 123,157.00   | 18/06/2018 | Communities     |
| 220390 | Oak Wood Secondary (Academy)                           | 51409120 | R6107 | SEN Statements Funding                           | 102,848.00   | 18/06/2018 | Communities     |
| 204557 | Oakdene Nursery  | 51412621 | R6106 | Early Years Funding (PVIs and LA)                | 4,757.22     | 29/06/2018 | Communities     |
| 218073 | Oakfield Primary School (Academy)                      | 51403664 | R6109 | Funding payment to Academies and Non WCC Schools | 16,465.00    | 05/06/2018 | Communities     |
| 218073 | Oakfield Primary School (Academy)                      | 51409456 | R6107 | SEN Statements Funding                           | 4,160.00     | 19/06/2018 | Communities     |
| 218073 | Oakfield Primary School (Academy)                      | 51412469 | R6106 | Early Years Funding (PVIs and LA)                | 11,841.87    | 29/06/2018 | Communities     |
| 219743 | Office Team Ltd  | 51396771 | R4313 | Stationery & Paper                               | 883.20       | 08/06/2018 | Resources       |
| 219743 | Office Team Ltd  | 51396763 | R4313 | Stationery & Paper                               | 883.20       | 08/06/2018 | Resources       |
| 204575 | Office Update Ltd                                      | 51402780 | R4008 | Equipment  | 735.00       | 08/06/2018 | People Group    |
| 204575 | Office Update Ltd                                      | 51409250 | R2601 | Other Building Services                          | 4,861.50     | 19/06/2018 | Resources       |
| 204575 | Office Update Ltd                                      | 51411026 | R4024 | Furniture  | 538.00       | 26/06/2018 | Resources       |
| 204575 | Office Update Ltd                                      | 51412157 | R4024 | Furniture  | 1,076.00     | 28/06/2018 | Resources       |



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| 204575 | Office Update Ltd                                      | 51412156 | R4024 | Furniture                                 | 3,838.04  | 28/06/2018 | Resources       |
| 204587 | Onside Coaching Ltd                                    | 51396338 | R4441 | Professional Fees                         | 2,520.00  | 08/06/2018 | Schools         |
| 204587 | Onside Coaching Ltd                                    | 51398891 | R4915 | Schools Specific - Other Expenditure      | 775.00    | 13/06/2018 | Schools         |
| 204587 | Onside Coaching Ltd                                    | 51399258 | R4441 | Professional Fees                         | 1,875.00  | 19/06/2018 | Schools         |
| 204587 | Onside Coaching Ltd                                    | 51399433 | R4441 | Professional Fees                         | 4,815.00  | 19/06/2018 | Schools         |
| 232479 | Open Road Associates Ltd t/a ORA                       | 51398991 | R4409 | Consultancy                               | 10,700.00 | 15/06/2018 | Communities     |
| 208837 | Opening The Book Ltd                                   | 51398983 | C1030 | New Construction, Conversion & Renovation | 17,529.64 | 15/06/2018 | Capital         |
| 204601 | Optare Group Ltd                                       | 51407292 | R4030 | Materials                                 | 1,168.82  | 13/06/2018 | Communities     |
| 204601 | Optare Group Ltd                                       | 51406998 | R4030 | Materials                                 | 751.26    | 22/06/2018 | Communities     |
| 204601 | Optare Group Ltd                                       | 51407068 | R4030 | Materials                                 | 595.19    | 28/06/2018 | Communities     |
| 211920 | Optimum Reports Ltd                                    | 51394130 | R4702 | Subscriptions To Organisations            | 581.25    | 01/06/2018 | Schools         |
| 236524 | Options group - Hillcrest Children's (2) Ltd****4768   | 51409991 | R5806 | Residential Care                          | 15,982.14 | 22/06/2018 | People Group    |
| 236524 | Options group - Hillcrest Children's (2) Ltd****4768   | 51409993 | R5806 | Residential Care                          | 15,982.14 | 22/06/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868           | 51407653 | R5806 | Residential Care                          | 21,062.01 | 14/06/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868           | 51407648 | R5806 | Residential Care                          | 21,508.71 | 14/06/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868           | 51407657 | R5806 | Residential Care                          | 22,225.67 | 14/06/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868           | 51408332 | R5806 | Residential Care                          | 22,225.67 | 15/06/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868           | 51408346 | R5806 | Residential Care                          | 21,764.08 | 15/06/2018 | People Group    |
| 230045 | Options group - Options Autism 5 Ltd****9868           | 51409021 | R5806 | Residential Care                          | 21,062.01 | 29/06/2018 | People Group    |
| 234609 | Oracle Care Ltd  | 51396777 | R5806 | Residential Care                          | 19,928.57 | 13/06/2018 | People Group    |
| 234609 | Oracle Care Ltd  | 51401405 | R5806 | Residential Care                          | 19,285.71 | 22/06/2018 | People Group    |
| 227989 | Our Lady and St Joseph Catholic Academy                | 51409473 | R6107 | SEN Statements Funding                    | 4,178.00  | 19/06/2018 | Communities     |
| 227989 | Our Lady and St Joseph Catholic Academy                | 51412435 | R6106 | Early Years Funding (PVI's and LA)        | 3,130.30  | 29/06/2018 | Communities     |
| 229056 | Oxygen Finance Ltd                                     | 51404337 | R4441 | Professional Fees                         | 18,432.62 | 08/06/2018 | Other Services  |
| 228509 | P A Miles Control Systems Ltd                          | 51402248 | R2023 | Property Services Mechanical (LM)         | 618.22    | 13/06/2018 | Resources       |
| 204669 | P L Carbodies Ltd                                      | 51412284 | R4030 | Materials                                 | 4,064.38  | 28/06/2018 | Communities     |
| 210745 | Pace Fuelcare Ltd                                      | 51406346 | R3001 | Vehicle Operating Costs                   | 1,564.05  | 29/06/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                                      | 51406347 | R3001 | Vehicle Operating Costs                   | 3,169.81  | 29/06/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                                      | 51406349 | R3001 | Vehicle Operating Costs                   | 4,133.54  | 29/06/2018 | Fire and Rescue |
| 210745 | Pace Fuelcare Ltd                                      | 51406351 | R3001 | Vehicle Operating Costs                   | 1,234.20  | 29/06/2018 | Fire and Rescue |
| 204691 | PageOne Communications Ltd                             | 51402363 | R4506 | IT Support & Maintenance                  | 2,889.00  | 29/06/2018 | Fire and Rescue |
| 236027 | Panacea Applications Ltd                               | 51402013 | R4512 | Software                                  | 24,050.00 | 06/06/2018 | Resources       |
| 236168 | Panoramic Associates Ltd                               | 51395121 | R1101 | Agency Staff Pay                          | 1,350.00  | 07/06/2018 | Communities     |
| 236168 | Panoramic Associates Ltd                               | 51396989 | R1101 | Agency Staff Pay                          | 1,080.00  | 13/06/2018 | Communities     |
| 204699 | Paradise Found Nursery                                 | 51412448 | R6106 | Early Years Funding (PVI's and LA)        | 12,409.41 | 29/06/2018 | Communities     |
| 223212 | Park Lane Primary School - Academy                     | 51409459 | R6107 | SEN Statements Funding                    | 966.00    | 19/06/2018 | Communities     |
| 223212 | Park Lane Primary School - Academy                     | 51412580 | R6106 | Early Years Funding (PVI's and LA)        | 14,074.48 | 29/06/2018 | Communities     |
| 204727 | Pathways Nurseries and Childcare Centres Ltd (****7162 | 51412429 | R6106 | Early Years Funding (PVI's and LA)        | 9,826.16  | 29/06/2018 | Communities     |
| 227246 | Paul Wright Education Consultant Ltd                   | 51397325 | R4409 | Consultancy                               | 1,000.00  | 14/06/2018 | Communities     |
| 999982 | PayPoint Ltd   | 51403827 | R2102 | Energy Costs                              | 634.00    | 08/06/2018 | Resources       |
| 228160 | PCT Care Services Ltd – Eastways Children's Home       | 51393507 | R5806 | Residential Care                          | 23,028.66 | 01/06/2018 | People Group    |
| 227189 | Pen Mobile Solutions Ltd                               | 51394058 | R4015 | Equipment Repair & Maintenance            | 1,955.00  | 01/06/2018 | Fire and Rescue |
| 999982 | Penderels Trust  | 51405568 | R9105 | Reimbursements and Contributions          | 3,220.24  | 15/06/2018 | People Group    |
| 100055 | People In Action                                       | 51398220 | R5807 | Social Care Block Contracts               | 26,440.40 | 07/06/2018 | People Group    |
| 100055 | People In Action                                       | 51407307 | R5851 | Supported Living                          | -1,259.76 | 27/06/2018 | People Group    |
| 100055 | People In Action                                       | 51410732 | R5851 | Supported Living                          | 1,017.74  | 27/06/2018 | People Group    |
| 231414 | People Potential Possibilities t/a P3 Charity          | 51394405 | R5807 | Social Care Block Contracts               | 60,295.89 | 07/06/2018 | People Group    |
| 232559 | Perfect Circle JV Ltd ****0911                         | 51393773 | R1101 | Agency Staff Pay                          | 7,208.00  | 01/06/2018 | Resources       |
| 232559 | Perfect Circle JV Ltd ****0911                         | 51409541 | C1050 | External Fees                             | 5,966.88  | 20/06/2018 | Capital         |
| 232559 | Perfect Circle JV Ltd ****0911                         | 51397380 | R4409 | Consultancy                               | 5,760.00  | 25/06/2018 | Resources       |
| 204794 | Permanent Futures Ltd                                  | 51397934 | R1101 | Agency Staff Pay                          | 675.00    | 15/06/2018 | Communities     |
| 204794 | Permanent Futures Ltd                                  | 51402965 | R1101 | Agency Staff Pay                          | 4,750.00  | 29/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd                   | 51393490 | R1101 | Agency Staff Pay                          | 1,349.76  | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                   | 51393514 | R1101 | Agency Staff Pay                          | 1,259.95  | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                   | 51393331 | R1101 | Agency Staff Pay                          | 1,994.16  | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                   | 51393333 | R1101 | Agency Staff Pay                          | 1,235.06  | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                   | 51393482 | R1101 | Agency Staff Pay                          | 1,235.06  | 01/06/2018 | People Group    |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51393360 | R1101 | Agency Staff Pay | 1,202.58 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393400 | R1101 | Agency Staff Pay | 2,104.20 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393461 | R1101 | Agency Staff Pay | 2,680.50 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393462 | R1101 | Agency Staff Pay | 2,422.15 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393468 | R1101 | Agency Staff Pay | 2,104.05 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393469 | R1101 | Agency Staff Pay | 1,647.14 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393391 | R1101 | Agency Staff Pay | 1,441.05 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393412 | R1101 | Agency Staff Pay | 1,352.38 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393463 | R1101 | Agency Staff Pay | 2,276.10 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393321 | R1101 | Agency Staff Pay | 910.11   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393324 | R1101 | Agency Staff Pay | 658.62   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393327 | R1101 | Agency Staff Pay | 1,260.81 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393329 | R1101 | Agency Staff Pay | 524.31   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393334 | R1101 | Agency Staff Pay | 580.50   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393335 | R1101 | Agency Staff Pay | 882.96   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393336 | R1101 | Agency Staff Pay | 545.52   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393512 | R1101 | Agency Staff Pay | 1,695.99 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393726 | R1101 | Agency Staff Pay | 1,325.35 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393384 | R1101 | Agency Staff Pay | 990.66   | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393388 | R1101 | Agency Staff Pay | 991.42   | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393728 | R1101 | Agency Staff Pay | 1,229.44 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393337 | R1101 | Agency Staff Pay | 525.32   | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393356 | R1101 | Agency Staff Pay | 614.03   | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393402 | R1101 | Agency Staff Pay | 518.37   | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393359 | R1101 | Agency Staff Pay | 518.37   | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393407 | R1101 | Agency Staff Pay | 3,849.52 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393727 | R1101 | Agency Staff Pay | 1,288.73 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393477 | R1101 | Agency Staff Pay | 2,499.30 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393489 | R1101 | Agency Staff Pay | 2,499.30 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393497 | R1101 | Agency Staff Pay | 4,165.50 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393509 | R1101 | Agency Staff Pay | 3,332.40 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393511 | R1101 | Agency Staff Pay | 1,666.20 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393513 | R1101 | Agency Staff Pay | 1,666.20 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393516 | R1101 | Agency Staff Pay | 1,666.20 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393340 | R1101 | Agency Staff Pay | 1,619.44 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393458 | R1101 | Agency Staff Pay | 988.00   | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393466 | R1101 | Agency Staff Pay | 1,173.98 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393470 | R1101 | Agency Staff Pay | 1,012.69 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393484 | R1101 | Agency Staff Pay | 1,193.28 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393491 | R1101 | Agency Staff Pay | 1,435.98 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393500 | R1101 | Agency Staff Pay | 1,456.20 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393386 | R1101 | Agency Staff Pay | 1,149.38 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393409 | R1101 | Agency Staff Pay | 1,159.95 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393460 | R1101 | Agency Staff Pay | 1,188.57 | 01/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393325 | R1101 | Agency Staff Pay | 2,353.36 | 01/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393358 | R1101 | Agency Staff Pay | 2,057.29 | 01/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393404 | R1101 | Agency Staff Pay | 2,715.95 | 01/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393376 | R1101 | Agency Staff Pay | 515.04   | 01/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393328 | R1101 | Agency Staff Pay | 2,407.00 | 01/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393483 | R1101 | Agency Staff Pay | 2,407.00 | 01/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393343 | R1101 | Agency Staff Pay | 2,336.30 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393345 | R1101 | Agency Staff Pay | 2,276.20 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393362 | R1101 | Agency Staff Pay | 2,792.90 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393375 | R1101 | Agency Staff Pay | 3,110.10 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393492 | R1101 | Agency Staff Pay | 2,102.67 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393411 | R1101 | Agency Staff Pay | 1,844.79 | 01/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393710 | R1101 | Agency Staff Pay | 2,549.50 | 01/06/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51393364 | R1101 | Agency Staff Pay | 756.43   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393495 | R1101 | Agency Staff Pay | 2,012.65 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393713 | R1101 | Agency Staff Pay | 1,999.80 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393395 | R1101 | Agency Staff Pay | 635.66   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393399 | R1101 | Agency Staff Pay | 2,817.60 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393725 | R1101 | Agency Staff Pay | 582.08   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393339 | R1101 | Agency Staff Pay | 502.29   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393353 | R1101 | Agency Staff Pay | 623.07   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393374 | R1101 | Agency Staff Pay | 515.96   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393392 | R1101 | Agency Staff Pay | 656.19   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393394 | R1101 | Agency Staff Pay | 651.47   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393401 | R1101 | Agency Staff Pay | 624.15   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393408 | R1101 | Agency Staff Pay | 518.32   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393479 | R1101 | Agency Staff Pay | 511.11   | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393323 | R1101 | Agency Staff Pay | 1,591.30 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393390 | R1101 | Agency Staff Pay | 1,511.45 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393410 | R1101 | Agency Staff Pay | 1,336.07 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393478 | R1101 | Agency Staff Pay | 1,047.19 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393487 | R1101 | Agency Staff Pay | 2,221.76 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393498 | R1101 | Agency Staff Pay | 1,405.08 | 01/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51384353 | R1101 | Agency Staff Pay | 1,585.88 | 05/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390436 | R1101 | Agency Staff Pay | 1,291.64 | 05/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390457 | R1101 | Agency Staff Pay | 1,598.43 | 05/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390456 | R1101 | Agency Staff Pay | 1,336.35 | 05/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390450 | R1101 | Agency Staff Pay | 1,625.36 | 05/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51387132 | R1101 | Agency Staff Pay | 1,145.05 | 06/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393377 | R1101 | Agency Staff Pay | 1,145.05 | 06/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390343 | R1101 | Agency Staff Pay | 1,145.05 | 06/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396178 | R1101 | Agency Staff Pay | 2,499.75 | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396200 | R1101 | Agency Staff Pay | 2,012.65 | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396082 | R1101 | Agency Staff Pay | 636.40   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396145 | R1101 | Agency Staff Pay | 635.66   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396148 | R1101 | Agency Staff Pay | 646.75   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396187 | R1101 | Agency Staff Pay | 2,817.60 | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396094 | R1101 | Agency Staff Pay | 635.66   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396112 | R1101 | Agency Staff Pay | 520.09   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396119 | R1101 | Agency Staff Pay | 509.49   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396133 | R1101 | Agency Staff Pay | 515.96   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396143 | R1101 | Agency Staff Pay | 644.17   | 08/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396193 | R1101 | Agency Staff Pay | 1,349.76 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396237 | R1101 | Agency Staff Pay | 1,244.20 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396198 | R1101 | Agency Staff Pay | 1,235.06 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396228 | R1101 | Agency Staff Pay | 1,353.83 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396231 | R1101 | Agency Staff Pay | 1,445.83 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396064 | R1101 | Agency Staff Pay | 1,828.32 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396163 | R1101 | Agency Staff Pay | 2,104.05 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396168 | R1101 | Agency Staff Pay | 2,104.20 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396173 | R1101 | Agency Staff Pay | 2,422.15 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396176 | R1101 | Agency Staff Pay | 2,117.75 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396182 | R1101 | Agency Staff Pay | 2,680.50 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396192 | R1101 | Agency Staff Pay | 1,879.20 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396233 | R1101 | Agency Staff Pay | 2,285.40 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396050 | R1101 | Agency Staff Pay | 1,313.45 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396063 | R1101 | Agency Staff Pay | 1,385.92 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396166 | R1101 | Agency Staff Pay | 1,447.70 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396174 | R1101 | Agency Staff Pay | 1,363.28 | 08/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396223 | R1101 | Agency Staff Pay | 1,331.02 | 08/06/2018 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51396049 | R1101 | Agency Staff Pay | 1,272.40 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396051 | R1101 | Agency Staff Pay | 1,403.82 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396164 | R1101 | Agency Staff Pay | 999.90   | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396171 | R1101 | Agency Staff Pay | 1,234.31 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396184 | R1101 | Agency Staff Pay | 999.90   | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396152 | R1101 | Agency Staff Pay | 1,024.43 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396197 | R1101 | Agency Staff Pay | 1,648.34 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396203 | R1101 | Agency Staff Pay | 1,336.07 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396206 | R1101 | Agency Staff Pay | 1,588.11 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396208 | R1101 | Agency Staff Pay | 1,836.43 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396221 | R1101 | Agency Staff Pay | 1,491.56 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396162 | R1101 | Agency Staff Pay | 1,090.45 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396181 | R1101 | Agency Staff Pay | 910.80   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396183 | R1101 | Agency Staff Pay | 766.26   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396212 | R1101 | Agency Staff Pay | 1,267.86 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396113 | R1101 | Agency Staff Pay | 668.61   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396129 | R1101 | Agency Staff Pay | 536.74   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396224 | R1101 | Agency Staff Pay | 4,811.90 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396134 | R1101 | Agency Staff Pay | 1,145.05 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396062 | R1101 | Agency Staff Pay | 1,619.44 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396199 | R1101 | Agency Staff Pay | 963.59   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396061 | R1101 | Agency Staff Pay | 1,200.50 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396238 | R1101 | Agency Staff Pay | 1,200.50 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396190 | R1101 | Agency Staff Pay | 1,012.69 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396209 | R1101 | Agency Staff Pay | 1,203.23 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396236 | R1101 | Agency Staff Pay | 1,145.89 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396170 | R1101 | Agency Staff Pay | 1,456.20 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396225 | R1101 | Agency Staff Pay | 1,204.95 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396239 | R1101 | Agency Staff Pay | 1,016.85 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396196 | R1101 | Agency Staff Pay | 1,159.95 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396214 | R1101 | Agency Staff Pay | 1,199.14 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396046 | R1101 | Agency Staff Pay | 1,160.63 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396227 | R1101 | Agency Staff Pay | 1,160.63 | 08/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396060 | R1101 | Agency Staff Pay | 2,353.36 | 08/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396088 | R1101 | Agency Staff Pay | 2,057.29 | 08/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396097 | R1101 | Agency Staff Pay | 2,172.76 | 08/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396081 | R1101 | Agency Staff Pay | 515.04   | 08/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396215 | R1101 | Agency Staff Pay | 1,925.60 | 08/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396150 | R1101 | Agency Staff Pay | 628.44   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396158 | R1101 | Agency Staff Pay | 635.66   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396045 | R1101 | Agency Staff Pay | 2,792.90 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396048 | R1101 | Agency Staff Pay | 2,792.90 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396121 | R1101 | Agency Staff Pay | 2,276.20 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396189 | R1101 | Agency Staff Pay | 3,196.70 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396180 | R1101 | Agency Staff Pay | 2,000.32 | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396131 | R1101 | Agency Staff Pay | 708.55   | 08/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393501 | R1101 | Agency Staff Pay | 1,149.59 | 12/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396194 | R1101 | Agency Staff Pay | 1,195.76 | 12/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396138 | R1101 | Agency Staff Pay | 1,003.20 | 12/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393700 | R1101 | Agency Staff Pay | 1,157.21 | 12/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396647 | R1101 | Agency Staff Pay | 518.37   | 13/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398487 | R1101 | Agency Staff Pay | 1,925.60 | 15/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398465 | R1101 | Agency Staff Pay | 1,765.02 | 15/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398473 | R1101 | Agency Staff Pay | 2,057.29 | 15/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398463 | R1101 | Agency Staff Pay | 533.96   | 15/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398519 | R1101 | Agency Staff Pay | 533.66   | 15/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398580 | R1101 | Agency Staff Pay | 509.73   | 15/06/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51398584 | R1101 | Agency Staff Pay | 532.58   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398587 | R1101 | Agency Staff Pay | 588.46   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398515 | R1101 | Agency Staff Pay | 3,110.10 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398518 | R1101 | Agency Staff Pay | 1,820.96 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398521 | R1101 | Agency Staff Pay | 1,869.04 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398533 | R1101 | Agency Staff Pay | 2,523.51 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398573 | R1101 | Agency Staff Pay | 1,093.20 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398606 | R1101 | Agency Staff Pay | 1,519.93 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398479 | R1101 | Agency Staff Pay | 603.23   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398610 | R1101 | Agency Staff Pay | 1,610.12 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398484 | R1101 | Agency Staff Pay | 507.40   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398576 | R1101 | Agency Staff Pay | 584.12   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398570 | R1101 | Agency Staff Pay | 2,254.08 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398489 | R1101 | Agency Staff Pay | 772.00   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398483 | R1101 | Agency Staff Pay | 1,094.92 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398557 | R1101 | Agency Staff Pay | 960.61   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398596 | R1101 | Agency Staff Pay | 1,598.77 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398603 | R1101 | Agency Staff Pay | 702.54   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398604 | R1101 | Agency Staff Pay | 1,653.83 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398615 | R1101 | Agency Staff Pay | 1,315.38 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398497 | R1101 | Agency Staff Pay | 1,156.65 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398499 | R1101 | Agency Staff Pay | 601.51   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398512 | R1101 | Agency Staff Pay | 965.33   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398595 | R1101 | Agency Staff Pay | 720.54   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398523 | R1101 | Agency Staff Pay | 548.16   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398569 | R1101 | Agency Staff Pay | 641.32   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398565 | R1101 | Agency Staff Pay | 3,849.52 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398514 | R1101 | Agency Staff Pay | 916.04   | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398474 | R1101 | Agency Staff Pay | 1,619.44 | 15/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398589 | R1101 | Agency Staff Pay | 978.45   | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398590 | R1101 | Agency Staff Pay | 1,012.69 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398617 | R1101 | Agency Staff Pay | 681.34   | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398544 | R1101 | Agency Staff Pay | 969.83   | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398597 | R1101 | Agency Staff Pay | 649.95   | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398566 | R1101 | Agency Staff Pay | 1,094.40 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398526 | R1101 | Agency Staff Pay | 1,683.36 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398534 | R1101 | Agency Staff Pay | 1,608.30 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398560 | R1101 | Agency Staff Pay | 1,503.36 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398578 | R1101 | Agency Staff Pay | 1,647.14 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398600 | R1101 | Agency Staff Pay | 1,683.24 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398612 | R1101 | Agency Staff Pay | 1,453.29 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398553 | R1101 | Agency Staff Pay | 932.82   | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398654 | R1101 | Agency Staff Pay | 985.80   | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398594 | R1101 | Agency Staff Pay | 1,013.03 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398599 | R1101 | Agency Staff Pay | 1,191.53 | 15/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51387136 | R1101 | Agency Staff Pay | 1,386.71 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51387186 | R1101 | Agency Staff Pay | 1,274.70 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390418 | R1101 | Agency Staff Pay | 1,359.15 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390460 | R1101 | Agency Staff Pay | 1,259.40 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51391209 | R1101 | Agency Staff Pay | 969.60   | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398531 | R1101 | Agency Staff Pay | 1,053.68 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393405 | R1101 | Agency Staff Pay | 1,310.70 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393717 | R1101 | Agency Staff Pay | 1,411.65 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396175 | R1101 | Agency Staff Pay | 1,362.56 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396235 | R1101 | Agency Staff Pay | 639.00   | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51391214 | R1101 | Agency Staff Pay | 1,282.20 | 21/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401003 | R1101 | Agency Staff Pay | 2,104.05 | 22/06/2018 | People Group |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51401013 | R1101 | Agency Staff Pay | 1,411.83 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400967 | R1101 | Agency Staff Pay | 1,149.59 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400741 | R1101 | Agency Staff Pay | 1,256.65 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400959 | R1101 | Agency Staff Pay | 1,439.33 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400978 | R1101 | Agency Staff Pay | 1,410.90 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400999 | R1101 | Agency Staff Pay | 1,286.25 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401004 | R1101 | Agency Staff Pay | 1,297.45 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401007 | R1101 | Agency Staff Pay | 1,358.25 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401009 | R1101 | Agency Staff Pay | 1,360.27 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401184 | R1101 | Agency Staff Pay | 1,358.25 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400752 | R1101 | Agency Staff Pay | 2,276.10 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401172 | R1101 | Agency Staff Pay | 1,820.88 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401177 | R1101 | Agency Staff Pay | 2,276.10 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400962 | R1101 | Agency Staff Pay | 1,386.71 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400916 | R1101 | Agency Staff Pay | 1,456.68 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400923 | R1101 | Agency Staff Pay | 1,706.80 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400961 | R1101 | Agency Staff Pay | 788.56   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400966 | R1101 | Agency Staff Pay | 1,336.07 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401008 | R1101 | Agency Staff Pay | 1,494.75 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401014 | R1101 | Agency Staff Pay | 819.54   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401173 | R1101 | Agency Staff Pay | 733.04   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401182 | R1101 | Agency Staff Pay | 564.60   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400911 | R1101 | Agency Staff Pay | 1,024.53 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400925 | R1101 | Agency Staff Pay | 825.06   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400973 | R1101 | Agency Staff Pay | 628.62   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400777 | R1101 | Agency Staff Pay | 679.49   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400919 | R1101 | Agency Staff Pay | 668.61   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400762 | R1101 | Agency Staff Pay | 3,849.52 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400914 | R1101 | Agency Staff Pay | 1,201.80 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401185 | R1101 | Agency Staff Pay | 4,811.90 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400876 | R1101 | Agency Staff Pay | 1,145.05 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400873 | R1101 | Agency Staff Pay | 506.00   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400805 | R1101 | Agency Staff Pay | 1,619.44 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400980 | R1101 | Agency Staff Pay | 1,114.85 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400771 | R1101 | Agency Staff Pay | 684.90   | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400970 | R1101 | Agency Staff Pay | 1,456.20 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400922 | R1101 | Agency Staff Pay | 928.50   | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400975 | R1101 | Agency Staff Pay | 1,349.76 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400744 | R1101 | Agency Staff Pay | 1,097.70 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400748 | R1101 | Agency Staff Pay | 1,348.76 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401001 | R1101 | Agency Staff Pay | 1,599.11 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401010 | R1101 | Agency Staff Pay | 1,927.25 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400997 | R1101 | Agency Staff Pay | 2,680.50 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400998 | R1101 | Agency Staff Pay | 1,879.20 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401000 | R1101 | Agency Staff Pay | 1,683.36 | 22/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400909 | R1101 | Agency Staff Pay | 2,407.00 | 22/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400747 | R1101 | Agency Staff Pay | 2,715.95 | 22/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400770 | R1101 | Agency Staff Pay | 2,743.05 | 22/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400817 | R1101 | Agency Staff Pay | 526.59   | 22/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400751 | R1101 | Agency Staff Pay | 644.17   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400765 | R1101 | Agency Staff Pay | 633.15   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400806 | R1101 | Agency Staff Pay | 515.96   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400819 | R1101 | Agency Staff Pay | 509.49   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400921 | R1101 | Agency Staff Pay | 554.06   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401174 | R1101 | Agency Staff Pay | 513.60   | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400816 | R1101 | Agency Staff Pay | 1,708.13 | 22/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400824 | R1101 | Agency Staff Pay | 3,196.80 | 22/06/2018 | Resources       |

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| 204797 | Pertemps Recruitment Partnership Ltd | 51400867 | R1101 | Agency Staff Pay | 2,276.20  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400905 | R1101 | Agency Staff Pay | 2,336.30  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400915 | R1101 | Agency Staff Pay | 1,476.09  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400974 | R1101 | Agency Staff Pay | 1,421.54  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400864 | R1101 | Agency Staff Pay | 584.08    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400746 | R1101 | Agency Staff Pay | 999.90    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400993 | R1101 | Agency Staff Pay | 2,012.65  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401189 | R1101 | Agency Staff Pay | 1,499.85  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400803 | R1101 | Agency Staff Pay | 636.40    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400920 | R1101 | Agency Staff Pay | 584.46    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400878 | R1101 | Agency Staff Pay | 2,817.60  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400776 | R1101 | Agency Staff Pay | 963.59    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400740 | R1101 | Agency Staff Pay | 702.63    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400745 | R1101 | Agency Staff Pay | 1,921.23  | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400750 | R1101 | Agency Staff Pay | 529.76    | 22/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51411796 | R1101 | Agency Staff Pay | -1,278.20 | 27/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51386681 | R1101 | Agency Staff Pay | 2,276.20  | 27/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51384350 | R1101 | Agency Staff Pay | 972.38    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51384478 | R1101 | Agency Staff Pay | 918.23    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51387176 | R1101 | Agency Staff Pay | 1,163.95  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51390440 | R1101 | Agency Staff Pay | 1,161.15  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51393379 | R1101 | Agency Staff Pay | 1,165.95  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396230 | R1101 | Agency Staff Pay | 1,163.15  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398577 | R1101 | Agency Staff Pay | 938.50    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401012 | R1101 | Agency Staff Pay | 1,145.15  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51396234 | R1101 | Agency Staff Pay | 1,159.95  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398581 | R1101 | Agency Staff Pay | 924.83    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400802 | R1101 | Agency Staff Pay | 1,159.95  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398591 | R1101 | Agency Staff Pay | 619.16    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51398611 | R1101 | Agency Staff Pay | 924.83    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400976 | R1101 | Agency Staff Pay | 1,159.95  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51400977 | R1101 | Agency Staff Pay | 1,208.55  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51401553 | R1101 | Agency Staff Pay | 1,463.80  | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51362747 | R1101 | Agency Staff Pay | 741.03    | 27/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402833 | R1101 | Agency Staff Pay | 1,708.13  | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402848 | R1101 | Agency Staff Pay | 3,110.10  | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402905 | R1101 | Agency Staff Pay | 2,336.30  | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402937 | R1101 | Agency Staff Pay | -2,792.90 | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402885 | R1101 | Agency Staff Pay | 1,855.75  | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402841 | R1101 | Agency Staff Pay | 922.08    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402857 | R1101 | Agency Staff Pay | 858.54    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402892 | R1101 | Agency Staff Pay | 678.58    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402933 | R1101 | Agency Staff Pay | 2,012.65  | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402839 | R1101 | Agency Staff Pay | 607.78    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402891 | R1101 | Agency Staff Pay | 584.12    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402826 | R1101 | Agency Staff Pay | 646.75    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402874 | R1101 | Agency Staff Pay | 2,817.60  | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402912 | R1101 | Agency Staff Pay | 646.75    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402822 | R1101 | Agency Staff Pay | 924.14    | 29/06/2018 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402813 | R1101 | Agency Staff Pay | 2,422.15  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402893 | R1101 | Agency Staff Pay | 1,879.20  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402894 | R1101 | Agency Staff Pay | 2,104.05  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402895 | R1101 | Agency Staff Pay | 1,683.36  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402901 | R1101 | Agency Staff Pay | 2,056.86  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402904 | R1101 | Agency Staff Pay | 2,680.50  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402930 | R1101 | Agency Staff Pay | 2,285.40  | 29/06/2018 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51402903 | R1101 | Agency Staff Pay | 1,167.82  | 29/06/2018 | People Group |

|        |   |          |       |   |            |            |                 |
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| 204797 | Pertemps Recruitment Partnership Ltd                | 51402888 | R1101 | Agency Staff Pay                                | 1,400.45   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402915 | R1101 | Agency Staff Pay                                | 1,270.58   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402920 | R1101 | Agency Staff Pay                                | 1,315.27   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402924 | R1101 | Agency Staff Pay                                | 1,365.66   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402873 | R1101 | Agency Staff Pay                                | 1,392.97   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402811 | R1101 | Agency Staff Pay                                | 1,047.19   | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402864 | R1101 | Agency Staff Pay                                | 1,328.71   | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402899 | R1101 | Agency Staff Pay                                | 1,497.94   | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402808 | R1101 | Agency Staff Pay                                | 627.67     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402844 | R1101 | Agency Staff Pay                                | 525.32     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402872 | R1101 | Agency Staff Pay                                | 1,004.70   | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402823 | R1101 | Agency Staff Pay                                | 1,145.05   | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402821 | R1101 | Agency Staff Pay                                | 1,619.44   | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402929 | R1101 | Agency Staff Pay                                | 1,200.50   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402806 | R1101 | Agency Staff Pay                                | 1,199.95   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402906 | R1101 | Agency Staff Pay                                | 1,425.86   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402829 | R1101 | Agency Staff Pay                                | 1,244.28   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402921 | R1101 | Agency Staff Pay                                | 1,424.46   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402926 | R1101 | Agency Staff Pay                                | 1,159.95   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402928 | R1101 | Agency Staff Pay                                | 705.38     | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402869 | R1101 | Agency Staff Pay                                | 1,145.15   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402913 | R1101 | Agency Staff Pay                                | 1,349.76   | 29/06/2018 | People Group    |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402842 | R1101 | Agency Staff Pay                                | 2,407.00   | 29/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402896 | R1101 | Agency Staff Pay                                | 2,715.95   | 29/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402908 | R1101 | Agency Staff Pay                                | 685.76     | 29/06/2018 | Communities     |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402835 | R1101 | Agency Staff Pay                                | 522.00     | 29/06/2018 | Fire and Rescue |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402804 | R1101 | Agency Staff Pay                                | 586.19     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402805 | R1101 | Agency Staff Pay                                | 667.33     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402838 | R1101 | Agency Staff Pay                                | 596.97     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402843 | R1101 | Agency Staff Pay                                | 515.96     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402847 | R1101 | Agency Staff Pay                                | 509.49     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402875 | R1101 | Agency Staff Pay                                | 652.88     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402889 | R1101 | Agency Staff Pay                                | 606.97     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402890 | R1101 | Agency Staff Pay                                | 627.07     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402914 | R1101 | Agency Staff Pay                                | 660.71     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402919 | R1101 | Agency Staff Pay                                | 667.33     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402931 | R1101 | Agency Staff Pay                                | 533.96     | 29/06/2018 | Resources       |
| 204797 | Pertemps Recruitment Partnership Ltd                | 51402830 | R1101 | Agency Staff Pay                                | 2,276.20   | 29/06/2018 | Resources       |
| 204808 | Peter Pan Nursery                                   | 51412430 | R6106 | Early Years Funding (PVIs and LA)               | 5,966.84   | 29/06/2018 | Communities     |
| 204809 | Peter Pan Pre-School                                | 51412569 | R6106 | Early Years Funding (PVIs and LA)               | 5,749.92   | 29/06/2018 | Communities     |
| 224064 | PetShopBowl Ltd                                     | 51412923 | C1060 | Grants & Contributions To Outside Organisations | 8,539.17   | 29/06/2018 | Capital         |
| 204663 | PHF Training ****4060                               | 51396648 | R5702 | Payments to External Contractors                | 2,000.00   | 08/06/2018 | Communities     |
| 204663 | PHF Training ****4060                               | 51396639 | R5702 | Payments to External Contractors                | 2,000.00   | 08/06/2018 | Communities     |
| 235845 | Philpott Design Ltd                                 | 51396003 | R4441 | Professional Fees                               | 2,000.00   | 08/06/2018 | Resources       |
| 235845 | Philpott Design Ltd                                 | 51396035 | R4441 | Professional Fees                               | 2,000.00   | 08/06/2018 | Resources       |
| 226859 | Phoenix Psychological Services Ltd                  | 51395757 | R4409 | Consultancy                                     | 6,166.67   | 08/06/2018 | People Group    |
| 226859 | Phoenix Psychological Services Ltd                  | 51407922 | R4441 | Professional Fees                               | 600.00     | 14/06/2018 | People Group    |
| 226859 | Phoenix Psychological Services Ltd                  | 51408032 | R4441 | Professional Fees                               | 780.00     | 15/06/2018 | People Group    |
| 204836 | Phoenix Psychological Services Ltd (FACTORED ****53 | 51404531 | R4441 | Professional Fees                               | -741.30    | 07/06/2018 | Resources       |
| 204836 | Phoenix Psychological Services Ltd (FACTORED ****53 | 51404531 | R4441 | Professional Fees                               | -1,017.60  | 07/06/2018 | Resources       |
| 204836 | Phoenix Psychological Services Ltd (FACTORED ****53 | 51404531 | R4441 | Professional Fees                               | -1,987.10  | 07/06/2018 | Resources       |
| 204836 | Phoenix Psychological Services Ltd (FACTORED ****53 | 51404531 | R4441 | Professional Fees                               | -1,052.00  | 07/06/2018 | Resources       |
| 204837 | Phoenix Software Ltd                                | 51399332 | R4506 | IT Support & Maintenance                        | -36,446.76 | 08/06/2018 | Resources       |
| 204837 | Phoenix Software Ltd                                | 51395785 | R4506 | IT Support & Maintenance                        | 304,048.91 | 08/06/2018 | Resources       |
| 204837 | Phoenix Software Ltd                                | 51395784 | R4506 | IT Support & Maintenance                        | 36,446.76  | 08/06/2018 | Resources       |
| 204837 | Phoenix Software Ltd                                | 51398626 | R4512 | Software  | 1,578.04   | 15/06/2018 | Resources       |
| 204837 | Phoenix Software Ltd                                | 51400160 | R4506 | IT Support & Maintenance                        | 36,446.76  | 21/06/2018 | Resources       |



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| 204837 | Phoenix Software Ltd                                     | 51402436 | R4506 | IT Support & Maintenance                  | -36,446.76 | 21/06/2018 | Resources    |
| 204837 | Phoenix Software Ltd                                     | 51400156 | R4506 | IT Support & Maintenance                  | 36,446.76  | 21/06/2018 | Resources    |
| 204837 | Phoenix Software Ltd                                     | 51400157 | R4506 | IT Support & Maintenance                  | 36,446.76  | 21/06/2018 | Resources    |
| 204852 | Pillars Software Ltd                                     | 51396318 | R4512 | Software                                  | 2,520.00   | 08/06/2018 | Communities  |
| 236163 | Pindar Travel Information Systems Ltd t/a Pindar Creativ | 51392806 | R4301 | Advertising, Publicity & Promotion        | 1,350.00   | 01/06/2018 | Communities  |
| 236163 | Pindar Travel Information Systems Ltd t/a Pindar Creativ | 51392806 | R4301 | Advertising, Publicity & Promotion        | 1,800.00   | 01/06/2018 | Communities  |
| 236163 | Pindar Travel Information Systems Ltd t/a Pindar Creativ | 51400676 | R4301 | Advertising, Publicity & Promotion        | 939.00     | 22/06/2018 | Communities  |
| 236163 | Pindar Travel Information Systems Ltd t/a Pindar Creativ | 51400676 | R4310 | Printing, Photocopying and Reprographics  | 2,520.00   | 22/06/2018 | Communities  |
| 204864 | Pitney Bowes Finance Ltd                                 | 51403640 | R4010 | Equipment Hire                            | 4,370.40   | 05/06/2018 | Resources    |
| 204864 | Pitney Bowes Finance Ltd                                 | 51403637 | R4010 | Equipment Hire                            | 4,946.05   | 05/06/2018 | Resources    |
| 207696 | Pitney Bowes Purchase Power ****4777                     | 51400415 | R4309 | Postage & Carriage                        | 2,020.00   | 12/06/2018 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****4777                     | 51403182 | R4309 | Postage & Carriage                        | 10,000.00  | 12/06/2018 | Resources    |
| 207696 | Pitney Bowes Purchase Power ****4777                     | 51407713 | R4309 | Postage & Carriage                        | 2,552.85   | 14/06/2018 | People Group |
| 207696 | Pitney Bowes Purchase Power ****4777                     | 51405537 | R4309 | Postage & Carriage                        | 2,151.85   | 14/06/2018 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****4777                     | 51406922 | R4309 | Postage & Carriage                        | 2,020.00   | 15/06/2018 | Communities  |
| 204880 | Playbox Theatre Ltd                                      | 51403638 | R4441 | Professional Fees                         | 750.00     | 22/06/2018 | Schools      |
| 216627 | PMD Magnetix   | 51401893 | R4505 | ICT Supplies / Consumables                | 2,262.20   | 28/06/2018 | Resources    |
| 216627 | PMD Magnetix   | 51401891 | R4505 | ICT Supplies / Consumables                | 1,187.66   | 28/06/2018 | Resources    |
| 100054 | Polesworth Group Homes Ltd                               | 51402019 | R5803 | Daycare External                          | 1,106.25   | 07/06/2018 | People Group |
| 204902 | Portakabin Ltd   | 51403549 | C1030 | New Construction, Conversion & Renovation | 3,640.01   | 22/06/2018 | Capital      |
| 204902 | Portakabin Ltd   | 51403550 | C1030 | New Construction, Conversion & Renovation | 1,795.98   | 22/06/2018 | Capital      |
| 235392 | Portfolio Payroll Ltd                                    | 51393172 | R1101 | Agency Staff Pay                          | 817.70     | 01/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51393620 | R1101 | Agency Staff Pay                          | 817.70     | 01/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51393188 | R1101 | Agency Staff Pay                          | 769.50     | 01/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51393186 | R1101 | Agency Staff Pay                          | 651.95     | 01/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51393181 | R1101 | Agency Staff Pay                          | 729.30     | 01/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51393179 | R1101 | Agency Staff Pay                          | 828.75     | 01/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51390209 | R1101 | Agency Staff Pay                          | 2,250.00   | 06/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51390214 | R1101 | Agency Staff Pay                          | 1,350.00   | 06/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51396935 | R1101 | Agency Staff Pay                          | 663.00     | 08/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51396928 | R1101 | Agency Staff Pay                          | 817.70     | 08/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51396934 | R1101 | Agency Staff Pay                          | 642.39     | 08/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51396931 | R1101 | Agency Staff Pay                          | 641.25     | 08/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51400181 | R1101 | Agency Staff Pay                          | 675.45     | 13/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51400178 | R1101 | Agency Staff Pay                          | 833.98     | 13/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51400180 | R1101 | Agency Staff Pay                          | 845.25     | 13/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51409757 | R1101 | Agency Staff Pay                          | 504.45     | 20/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51409748 | R1101 | Agency Staff Pay                          | 664.93     | 20/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51409760 | R1101 | Agency Staff Pay                          | 676.20     | 20/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51403604 | R1101 | Agency Staff Pay                          | 658.35     | 22/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51403596 | R1101 | Agency Staff Pay                          | 676.20     | 22/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51403589 | R1101 | Agency Staff Pay                          | 845.25     | 22/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51403858 | R1101 | Agency Staff Pay                          | 3,300.00   | 22/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51405265 | R1101 | Agency Staff Pay                          | 778.05     | 29/06/2018 | Resources    |
| 235392 | Portfolio Payroll Ltd                                    | 51405259 | R1101 | Agency Staff Pay                          | 845.25     | 29/06/2018 | Resources    |
| 201152 | Portrest Ltd t/a Catteralls Coaches                      | 51399344 | R4915 | Schools Specific - Other Expenditure      | 750.00     | 15/06/2018 | Schools      |
| 235674 | Positive Impact for Young People CIC                     | 51393572 | R5702 | Payments to External Contractors          | 3,059.00   | 01/06/2018 | Communities  |
| 235674 | Positive Impact for Young People CIC                     | 51398721 | R5702 | Payments to External Contractors          | 2,553.00   | 15/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402365 | R5702 | Payments to External Contractors          | 1,680.00   | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402433 | R5702 | Payments to External Contractors          | 1,750.00   | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402369 | R5702 | Payments to External Contractors          | 2,555.00   | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402435 | R5702 | Payments to External Contractors          | 1,705.00   | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402372 | R5702 | Payments to External Contractors          | 840.00     | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402415 | R5702 | Payments to External Contractors          | 620.00     | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402413 | R5702 | Payments to External Contractors          | 3,750.00   | 25/06/2018 | Communities  |
| 234532 | Positive Impact Group Ltd                                | 51402434 | R5702 | Payments to External Contractors          | 2,170.00   | 25/06/2018 | Communities  |
| 233558 | Prabhakaran Ltd  | 51407721 | R4607 | Client Expenses                           | 522.00     | 14/06/2018 | People Group |

|        |  |          |       |                                   |           |            |                 |
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| 233558 | Prabhakaran Ltd  | 51411799 | R4607 | Client Expenses                   | 1,914.00  | 27/06/2018 | People Group    |
|        | Premier Inn  | 12217    |       |                                   | 633.50    | 06/06/2018 | People Group    |
|        | Premier Inn44016875                                    | 16483    |       |                                   | 520.42    | 13/06/2018 | People Group    |
|        | Premier Inn44016875                                    | 14195    |       |                                   | 516.67    | 19/06/2018 | Communities     |
| 223025 | Premier People Solutions Ltd                           | 51394406 | R1601 | Training                          | 2,425.00  | 07/06/2018 | People Group    |
| 223025 | Premier People Solutions Ltd                           | 51396333 | R1601 | Training                          | 687.50    | 08/06/2018 | People Group    |
| 223025 | Premier People Solutions Ltd                           | 51404197 | R4409 | Consultancy                       | 550.00    | 11/06/2018 | People Group    |
| 223025 | Premier People Solutions Ltd                           | 51398868 | R1601 | Training                          | 600.00    | 15/06/2018 | Resources       |
| 223025 | Premier People Solutions Ltd                           | 51398867 | R1601 | Training                          | 762.00    | 15/06/2018 | Resources       |
| 223025 | Premier People Solutions Ltd                           | 51401459 | R1601 | Training                          | 2,460.00  | 22/06/2018 | People Group    |
| 223025 | Premier People Solutions Ltd                           | 51401458 | R1601 | Training                          | 750.00    | 22/06/2018 | Resources       |
| 223025 | Premier People Solutions Ltd                           | 51403071 | R1601 | Training                          | 690.00    | 29/06/2018 | Resources       |
| 228944 | Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N | 51412482 | R6106 | Early Years Funding (PVIs and LA) | 12,931.74 | 29/06/2018 | Communities     |
| 100320 | Prime Life Ltd (Shepshed)                              | 51402020 | R5807 | Social Care Block Contracts       | 65,497.60 | 28/06/2018 | People Group    |
| 100320 | Prime Life Ltd (Shepshed)                              | 51402016 | R5807 | Social Care Block Contracts       | 71,638.00 | 28/06/2018 | People Group    |
| 230147 | Prime Resolution Ltd                                   | 51402964 | R5702 | Payments to External Contractors  | 770.00    | 06/06/2018 | Communities     |
| 230147 | Prime Resolution Ltd                                   | 51397208 | R5702 | Payments to External Contractors  | 770.00    | 14/06/2018 | Communities     |
|        | Printed Easy   | 4597     |       |                                   | 500.40    | 07/06/2018 | Resources       |
| 226250 | Priors House - Care UK                                 | 51404917 | R5806 | Residential Care                  | 2,082.10  | 08/06/2018 | People Group    |
| 236501 | Priory group - Castle care Ltd                         | 51409903 | R5806 | Residential Care                  | 6,355.36  | 21/06/2018 | People Group    |
| 230420 | Priory Hospital School                                 | 51396612 | R5702 | Payments to External Contractors  | 1,225.00  | 08/06/2018 | Communities     |
| 230420 | Priory Hospital School                                 | 51396600 | R5702 | Payments to External Contractors  | 1,050.00  | 08/06/2018 | Communities     |
| 230420 | Priory Hospital School                                 | 51396599 | R5702 | Payments to External Contractors  | 525.00    | 08/06/2018 | Communities     |
| 230420 | Priory Hospital School                                 | 51396588 | R5702 | Payments to External Contractors  | 1,137.50  | 08/06/2018 | Communities     |
| 213146 | Priory Medical Centre                                  | 51411923 | R5702 | Payments to External Contractors  | 1,400.00  | 29/06/2018 | Communities     |
| 213146 | Priory Medical Centre                                  | 51411952 | R5702 | Payments to External Contractors  | 612.01    | 29/06/2018 | Communities     |
| 213146 | Priory Medical Centre                                  | 51411986 | R5702 | Payments to External Contractors  | 750.15    | 29/06/2018 | Communities     |
| 230639 | Profile Security Services Ltd                          | 51413104 | R2002 | Building Maintenance              | 1,137.50  | 29/06/2018 | Resources       |
| 230639 | Profile Security Services Ltd                          | 51405710 | R2002 | Building Maintenance              | 760.42    | 29/06/2018 | Resources       |
| 204950 | Progress Childrens Services Ltd                        | 51393708 | R5806 | Residential Care                  | 11,514.78 | 01/06/2018 | People Group    |
| 204950 | Progress Childrens Services Ltd                        | 51395443 | R5806 | Residential Care                  | 2,760.00  | 08/06/2018 | People Group    |
| 204950 | Progress Childrens Services Ltd                        | 51396994 | R5806 | Residential Care                  | 14,675.14 | 13/06/2018 | People Group    |
| 204950 | Progress Childrens Services Ltd                        | 51396995 | R5806 | Residential Care                  | 11,735.67 | 13/06/2018 | People Group    |
| 218379 | ProVQ Ltd  | 51395938 | R1601 | Training                          | 654.00    | 08/06/2018 | Communities     |
| 204967 | Puddleducks and Posh Ltd                               | 51412408 | R6106 | Early Years Funding (PVIs and LA) | 24,403.42 | 29/06/2018 | Communities     |
|        | Pugh Computers Ltd                                     | 7546     |       |                                   | 1200.00   | 19/06/2018 | Communities     |
| 236331 | Purosearch Ltd   | 51398971 | R1408 | Other Staffing Costs              | 3,500.00  | 07/06/2018 | Fire and Rescue |
| 211707 | QA Ltd   | 51394104 | R1601 | Training                          | 6,641.00  | 01/06/2018 | Resources       |
| 211707 | QA Ltd   | 51382567 | R1601 | Training                          | -1,290.00 | 01/06/2018 | Resources       |
| 211707 | QA Ltd   | 51396554 | R1601 | Training                          | 1,482.00  | 08/06/2018 | Resources       |
| 211707 | QA Ltd   | 51396555 | R1601 | Training                          | 1,482.00  | 08/06/2018 | Resources       |
| 211707 | QA Ltd   | 51397130 | R1601 | Training                          | 996.64    | 14/06/2018 | Communities     |
| 211707 | QA Ltd   | 51410395 | R1601 | Training                          | -1,482.00 | 28/06/2018 | Resources       |
| 211707 | QA Ltd   | 51410373 | R1601 | Training                          | 1,482.00  | 28/06/2018 | Resources       |
| 211707 | QA Ltd   | 51387548 | R1601 | Training                          | 1,290.00  | 29/06/2018 | Resources       |
| 211707 | QA Ltd   | 51404037 | R1601 | Training                          | -1,290.00 | 29/06/2018 | Resources       |
| 235910 | Quality in Care Ltd                                    | 51395331 | R1101 | Agency Staff Pay                  | 500.00    | 08/06/2018 | People Group    |
| 235910 | Quality in Care Ltd                                    | 51398135 | R1101 | Agency Staff Pay                  | 500.00    | 15/06/2018 | People Group    |
| 204983 | Quanta Training Ltd                                    | 51397036 | R1601 | Training                          | 3,590.00  | 13/06/2018 | Resources       |
| 204983 | Quanta Training Ltd                                    | 51399178 | R1601 | Training                          | 3,000.00  | 15/06/2018 | Resources       |
| 223681 | Queens Church of England Academy                       | 51409481 | R6107 | SEN Statements Funding            | 2,594.00  | 19/06/2018 | Communities     |
| 232688 | Questech Recruitment Ltd                               | 51394100 | R1101 | Agency Staff Pay                  | 1,986.90  | 01/06/2018 | Communities     |
| 232688 | Questech Recruitment Ltd                               | 51400854 | R1101 | Agency Staff Pay                  | 859.20    | 08/06/2018 | Communities     |
| 232688 | Questech Recruitment Ltd                               | 51400829 | R1101 | Agency Staff Pay                  | 778.65    | 14/06/2018 | Communities     |
| 204991 | Quinton Cygnets  | 51412664 | R6106 | Early Years Funding (PVIs and LA) | 8,228.76  | 29/06/2018 | Communities     |
| 211714 | Quiss Technology Plc                                   | 51401781 | R4409 | Consultancy                       | 1,500.00  | 22/06/2018 | Fire and Rescue |
| 205020 | R J Hartwell Ltd                                       | 51400176 | R2022 | Property Services Building (LB)   | 3,246.04  | 05/06/2018 | Resources       |

|          |   |          |       |   |           |            |                 |
|----------|---|----------|-------|---|-----------|------------|-----------------|
| 205020   | R J Hartwell Ltd                                    | 51400175 | C1030 | New Construction, Conversion & Renovation | 5,285.97  | 05/06/2018 | Capital         |
| 205020   | R J Hartwell Ltd                                    | 51400163 | C1030 | New Construction, Conversion & Renovation | 36,842.81 | 05/06/2018 | Capital         |
| 205020   | R J Hartwell Ltd                                    | 51400174 | C1030 | New Construction, Conversion & Renovation | 35,476.88 | 05/06/2018 | Capital         |
| 205020   | R J Hartwell Ltd                                    | 51402392 | C1030 | New Construction, Conversion & Renovation | 6,653.85  | 06/06/2018 | Capital         |
| 205020   | R J Hartwell Ltd                                    | 51402393 | C1030 | New Construction, Conversion & Renovation | 7,873.44  | 06/06/2018 | Capital         |
| 205020   | R J Hartwell Ltd                                    | 51407847 | R2022 | Property Services Building (LB)           | 967.01    | 18/06/2018 | Resources       |
| 205020   | R J Hartwell Ltd                                    | 51407848 | R2022 | Property Services Building (LB)           | 1,866.62  | 18/06/2018 | Resources       |
| 205020   | R J Hartwell Ltd                                    | 51411185 | C1030 | New Construction, Conversion & Renovation | 4,468.43  | 26/06/2018 | Capital         |
| 223684   | R3 Safety & Rescue Ltd (****6490)                   | 51401946 | R1601 | Training                                  | 6,595.00  | 28/06/2018 | Fire and Rescue |
| 217962   | Race Leys Junior School Academy                     | 51409496 | R6107 | SEN Statements Funding                    | 2,078.00  | 19/06/2018 | Communities     |
| 223213   | Racemeadow Primary Academy                          | 51409488 | R6107 | SEN Statements Funding                    | 2,638.00  | 19/06/2018 | Communities     |
| 231842   | Railex File & Store Ltd                             | 51393635 | R4313 | Stationery & Paper                        | 895.00    | 01/06/2018 | Communities     |
| 205065   | Rainbow Care Solutions                              | 51399502 | R5805 | Homecare - External Domiciliary           | -697.20   | 01/06/2018 | People Group    |
| 205065   | Rainbow Care Solutions                              | 51402113 | R5805 | Homecare - External Domiciliary           | 1,169.60  | 01/06/2018 | People Group    |
| 205065   | Rainbow Care Solutions                              | 51402115 | R5805 | Homecare - External Domiciliary           | 934.92    | 01/06/2018 | People Group    |
| 205065   | Rainbow Care Solutions                              | 51397375 | R5851 | Supported Living                          | -770.44   | 15/06/2018 | People Group    |
| 233749   | Rebecca Niner                                       | 51405307 | R6106 | Early Years Funding (PVIs and LA)         | 540.54    | 12/06/2018 | Communities     |
| 230934   | Reconomy Ltd  | 51398065 | R5702 | Payments to External Contractors          | 840.65    | 20/06/2018 | Communities     |
| 224419   | Red One Ltd T/A Devon & Somerset Fire & Rescue Serv | 51394199 | R1601 | Training                                  | 32,500.00 | 01/06/2018 | Fire and Rescue |
| 209984   | Red Roofs Surgery                                   | 51411931 | R5702 | Payments to External Contractors          | 1,573.74  | 29/06/2018 | Communities     |
| 209984   | Red Roofs Surgery                                   | 51411978 | R5702 | Payments to External Contractors          | 583.45    | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51407709 | R5702 | Payments to External Contractors          | 771.52    | 14/06/2018 | Communities     |
| REDACTED | REDACTED  | 51397255 | R5702 | Payments to External Contractors          | 560.00    | 14/06/2018 | Communities     |
| REDACTED | REDACTED  | 51398139 | R5702 | Payments to External Contractors          | 560.00    | 15/06/2018 | Communities     |
| REDACTED | REDACTED  | 51412583 | R6106 | Early Years Funding (PVIs and LA)         | 773.37    | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51402958 | R4441 | Professional Fees                         | 1,000.00  | 29/06/2018 | Resources       |
| REDACTED | REDACTED  | 51411875 | R5702 | Payments to External Contractors          | 1,136.59  | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51411871 | R5702 | Payments to External Contractors          | 560.00    | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51395291 | R4441 | Professional Fees                         | 1,200.00  | 08/06/2018 | Resources       |
| REDACTED | REDACTED  | 51395287 | R4441 | Professional Fees                         | 1,425.00  | 08/06/2018 | Resources       |
| REDACTED | REDACTED  | 51401371 | R4030 | Materials                                 | 630.00    | 01/06/2018 | Communities     |
| REDACTED | REDACTED  | 51407281 | R4030 | Materials                                 | 1,155.00  | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51395388 | R4441 | Professional Fees                         | 1,330.00  | 01/06/2018 | Communities     |
| REDACTED | REDACTED  | 51401993 | R2002 | Building Maintenance                      | 950.00    | 28/06/2018 | Communities     |
| REDACTED | REDACTED  | 51412441 | R6106 | Early Years Funding (PVIs and LA)         | 2,083.15  | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51408003 | R4441 | Professional Fees                         | 590.00    | 15/06/2018 | Communities     |
| REDACTED | REDACTED  | 51400509 | R5702 | Payments to External Contractors          | 540.00    | 22/06/2018 | Communities     |
| REDACTED | REDACTED  | 51412471 | R6106 | Early Years Funding (PVIs and LA)         | 602.32    | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51400323 | R4441 | Professional Fees                         | 2,350.00  | 01/06/2018 | Resources       |
| REDACTED | REDACTED  | 51397020 | R5702 | Payments to External Contractors          | 960.00    | 13/06/2018 | Communities     |
| REDACTED | REDACTED  | 51397944 | R5702 | Payments to External Contractors          | 960.00    | 15/06/2018 | Communities     |
| REDACTED | REDACTED  | 51405285 | R6106 | Early Years Funding (PVIs and LA)         | 900.90    | 12/06/2018 | Communities     |
| REDACTED | REDACTED  | 51395389 | R4441 | Professional Fees                         | 570.00    | 01/06/2018 | Communities     |
| REDACTED | REDACTED  | 51412528 | R6106 | Early Years Funding (PVIs and LA)         | 798.33    | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51402795 | R1601 | Training                                  | 563.40    | 29/06/2018 | Resources       |
| REDACTED | REDACTED  | 51397246 | R4441 | Professional Fees                         | 650.00    | 13/06/2018 | Schools         |
| REDACTED | REDACTED  | 51392411 | R4441 | Professional Fees                         | 735.00    | 01/06/2018 | People Group    |
| REDACTED | REDACTED  | 51410734 | R4607 | Client Expenses                           | 525.35    | 22/06/2018 | People Group    |
| REDACTED | REDACTED  | 51395225 | R5702 | Payments to External Contractors          | 910.00    | 07/06/2018 | Communities     |
| REDACTED | REDACTED  | 51402236 | R4441 | Professional Fees                         | 570.00    | 15/06/2018 | Communities     |
| REDACTED | REDACTED  | 51405297 | R6106 | Early Years Funding (PVIs and LA)         | 540.54    | 12/06/2018 | Communities     |
| REDACTED | REDACTED  | 51412672 | R6106 | Early Years Funding (PVIs and LA)         | 942.08    | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51396652 | R4409 | Consultancy                               | 1,100.68  | 08/06/2018 | Resources       |
| REDACTED | REDACTED  | 51412511 | R6106 | Early Years Funding (PVIs and LA)         | 1,712.49  | 29/06/2018 | Communities     |
| REDACTED | REDACTED  | 51405290 | R6106 | Early Years Funding (PVIs and LA)         | 540.54    | 12/06/2018 | Communities     |
| REDACTED | REDACTED  | 51405317 | R6106 | Early Years Funding (PVIs and LA)         | 876.87    | 12/06/2018 | Communities     |
| REDACTED | REDACTED  | 51401592 | R4409 | Consultancy                               | 1,000.00  | 22/06/2018 | Communities     |

|          |          |          |       |                                    |           |            |                |
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| REDACTED | REDACTED | 51401600 | R4409 | Consultancy                        | 1,000.00  | 22/06/2018 | Communities    |
| REDACTED | REDACTED | 51398624 | R4441 | Professional Fees                  | 1,320.00  | 15/06/2018 | Schools        |
| REDACTED | REDACTED | 51401485 | R5702 | Payments to External Contractors   | 660.00    | 22/06/2018 | Communities    |
| REDACTED | REDACTED | 51404161 | R4607 | Client Expenses                    | 696.00    | 07/06/2018 | People Group   |
| REDACTED | REDACTED | 51411800 | R4607 | Client Expenses                    | 1,218.00  | 27/06/2018 | People Group   |
| REDACTED | REDACTED | 51411802 | R4607 | Client Expenses                    | 1,218.00  | 27/06/2018 | People Group   |
| REDACTED | REDACTED | 51407722 | R4607 | Client Expenses                    | 870.00    | 14/06/2018 | People Group   |
| REDACTED | REDACTED | 51411995 | R5702 | Payments to External Contractors   | 750.15    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51411892 | R5702 | Payments to External Contractors   | 524.58    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51401856 | R4615 | Coroner/Mortuary/Pathology Fees    | 1,400.00  | 28/06/2018 | Other Services |
| REDACTED | REDACTED | 51397816 | R4441 | Professional Fees                  | 6,074.60  | 12/06/2018 | Resources      |
| REDACTED | REDACTED | 51407773 | R4441 | Professional Fees                  | 1,316.88  | 15/06/2018 | People Group   |
| REDACTED | REDACTED | 51397016 | R4615 | Coroner/Mortuary/Pathology Fees    | 1,029.30  | 13/06/2018 | Other Services |
| REDACTED | REDACTED | 51403086 | R4615 | Coroner/Mortuary/Pathology Fees    | 656.50    | 29/06/2018 | Other Services |
| REDACTED | REDACTED | 51394340 | R4409 | Consultancy                        | 736.80    | 04/06/2018 | Communities    |
| REDACTED | REDACTED | 51394389 | R4441 | Professional Fees                  | 1,250.00  | 01/06/2018 | Resources      |
| REDACTED | REDACTED | 51412552 | R6106 | Early Years Funding (PVIs and LA)  | 1,158.30  | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51401616 | R4441 | Professional Fees                  | 880.00    | 22/06/2018 | Schools        |
| REDACTED | REDACTED | 51404159 | R4607 | Client Expenses                    | 522.00    | 07/06/2018 | People Group   |
| REDACTED | REDACTED | 51411803 | R4607 | Client Expenses                    | 870.00    | 27/06/2018 | People Group   |
| REDACTED | REDACTED | 51405099 | R4441 | Professional Fees                  | 760.00    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412542 | R6106 | Early Years Funding (PVIs and LA)  | 764.35    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51405076 | R4441 | Professional Fees                  | 955.00    | 21/06/2018 | Communities    |
| REDACTED | REDACTED | 51412550 | R6106 | Early Years Funding (PVIs and LA)  | 1,266.41  | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51402349 | R3204 | Home To School / College Transport | 785.00    | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51402351 | R3204 | Home To School / College Transport | 768.00    | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51402346 | R3204 | Home To School / College Transport | 549.00    | 14/06/2018 | Communities    |
| REDACTED | REDACTED | 51402354 | R3204 | Home To School / College Transport | 548.00    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51401589 | R5459 | Leaving Care Accommodation         | 525.00    | 22/06/2018 | People Group   |
| REDACTED | REDACTED | 51412536 | R6106 | Early Years Funding (PVIs and LA)  | 787.64    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412411 | R6106 | Early Years Funding (PVIs and LA)  | 1,544.40  | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51399580 | R4441 | Professional Fees                  | 4,000.00  | 21/06/2018 | Resources      |
| REDACTED | REDACTED | 51403836 | R4441 | Professional Fees                  | -530.00   | 05/06/2018 | Resources      |
| REDACTED | REDACTED | 51402953 | R4441 | Professional Fees                  | 600.00    | 29/06/2018 | People Group   |
| REDACTED | REDACTED | 51407774 | R4441 | Professional Fees                  | 565.00    | 22/06/2018 | People Group   |
| REDACTED | REDACTED | 51412399 | R6106 | Early Years Funding (PVIs and LA)  | 1,096.52  | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412655 | R6106 | Early Years Funding (PVIs and LA)  | 746.77    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51396680 | R4409 | Consultancy                        | 2,263.05  | 01/06/2018 | Resources      |
| REDACTED | REDACTED | 51412660 | R6106 | Early Years Funding (PVIs and LA)  | 670.02    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51405308 | R6106 | Early Years Funding (PVIs and LA)  | 2,006.00  | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51398330 | R4409 | Consultancy                        | 2,380.30  | 08/06/2018 | Resources      |
| REDACTED | REDACTED | 51405303 | R6106 | Early Years Funding (PVIs and LA)  | 890.21    | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412454 | R6106 | Early Years Funding (PVIs and LA)  | 15,087.69 | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412500 | R6106 | Early Years Funding (PVIs and LA)  | 670.02    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412584 | R6106 | Early Years Funding (PVIs and LA)  | 694.98    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412581 | R6106 | Early Years Funding (PVIs and LA)  | 1,261.65  | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51403005 | R4441 | Professional Fees                  | 540.00    | 05/06/2018 | Schools        |
| REDACTED | REDACTED | 51405293 | R6106 | Early Years Funding (PVIs and LA)  | 1,022.22  | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412416 | R6106 | Early Years Funding (PVIs and LA)  | 694.98    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412661 | R6106 | Early Years Funding (PVIs and LA)  | 918.92    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412520 | R6106 | Early Years Funding (PVIs and LA)  | 1,852.05  | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51400120 | R5702 | Payments to External Contractors   | 840.00    | 21/06/2018 | Communities    |
| REDACTED | REDACTED | 51405291 | R6106 | Early Years Funding (PVIs and LA)  | 593.39    | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412634 | R6106 | Early Years Funding (PVIs and LA)  | 602.32    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51393046 | R4409 | Consultancy                        | 588.00    | 01/06/2018 | Communities    |
| REDACTED | REDACTED | 51412668 | R6106 | Early Years Funding (PVIs and LA)  | 880.31    | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412571 | R6106 | Early Years Funding (PVIs and LA)  | 1,596.66  | 29/06/2018 | Communities    |

|          |          |          |       |                                   |          |            |                |
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| REDACTED | REDACTED | 51403566 | R4441 | Professional Fees                 | 1,500.00 | 22/06/2018 | Schools        |
| REDACTED | REDACTED | 51412512 | R6106 | Early Years Funding (PVIs and LA) | 1,365.00 | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412608 | R6106 | Early Years Funding (PVIs and LA) | 812.35   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51394129 | R5702 | Payments to External Contractors  | 760.00   | 01/06/2018 | Communities    |
| REDACTED | REDACTED | 51399186 | R5702 | Payments to External Contractors  | 760.00   | 15/06/2018 | Communities    |
| REDACTED | REDACTED | 51397822 | R4441 | Professional Fees                 | 750.00   | 15/06/2018 | Resources      |
| REDACTED | REDACTED | 51394357 | R4409 | Consultancy                       | 600.00   | 05/06/2018 | Communities    |
| REDACTED | REDACTED | 51405077 | R4441 | Professional Fees                 | 570.00   | 28/06/2018 | Communities    |
| REDACTED | REDACTED | 51401855 | R1601 | Training                          | 1,200.00 | 28/06/2018 | Resources      |
| REDACTED | REDACTED | 51382475 | R4441 | Professional Fees                 | 2,924.87 | 21/06/2018 | Resources      |
| REDACTED | REDACTED | 51405287 | R6106 | Early Years Funding (PVIs and LA) | 834.83   | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51405300 | R6106 | Early Years Funding (PVIs and LA) | 540.54   | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51405328 | R6106 | Early Years Funding (PVIs and LA) | 540.54   | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412256 | R9202 | Sales, Fees & Charges             | 1,113.28 | 29/06/2018 | People Group   |
| REDACTED | REDACTED | 51403852 | R9202 | Sales, Fees & Charges             | 1,173.44 | 06/06/2018 | People Group   |
| REDACTED | REDACTED | 51405258 | R9202 | Sales, Fees & Charges             | 3,723.85 | 15/06/2018 | People Group   |
| REDACTED | REDACTED | 51402440 | R9105 | Reimbursements and Contributions  | 829.71   | 05/06/2018 | People Group   |
| REDACTED | REDACTED | 51406360 | R4928 | Other Insurance Claims            | 1,216.02 | 13/06/2018 | Other Services |
| REDACTED | REDACTED | 51406472 | R4928 | Other Insurance Claims            | 1,553.46 | 14/06/2018 | Other Services |
| REDACTED | REDACTED | 51406299 | R4928 | Other Insurance Claims            | 558.02   | 13/06/2018 | Other Services |
| REDACTED | REDACTED | 51405567 | R9105 | Reimbursements and Contributions  | 520.49   | 15/06/2018 | People Group   |
| REDACTED | REDACTED | 51410858 | R9105 | Reimbursements and Contributions  | 715.34   | 27/06/2018 | People Group   |
| REDACTED | REDACTED | 51413496 | R4928 | Other Insurance Claims            | 993.00   | 29/06/2018 | Other Services |
| REDACTED | REDACTED | 51409014 | R9105 | Reimbursements and Contributions  | 3,452.62 | 18/06/2018 | People Group   |
| REDACTED | REDACTED | 51412507 | R6106 | Early Years Funding (PVIs and LA) | 798.33   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51402384 | R5702 | Payments to External Contractors  | 520.00   | 01/06/2018 | Communities    |
| REDACTED | REDACTED | 51402386 | R5702 | Payments to External Contractors  | 520.00   | 01/06/2018 | Communities    |
| REDACTED | REDACTED | 51402388 | R5702 | Payments to External Contractors  | 520.00   | 01/06/2018 | Communities    |
| REDACTED | REDACTED | 51407705 | R5702 | Payments to External Contractors  | 520.00   | 14/06/2018 | Communities    |
| REDACTED | REDACTED | 51407708 | R5702 | Payments to External Contractors  | 520.00   | 14/06/2018 | Communities    |
| REDACTED | REDACTED | 51405302 | R6106 | Early Years Funding (PVIs and LA) | 648.64   | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412423 | R6106 | Early Years Funding (PVIs and LA) | 694.98   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51392184 | R6107 | SEN Statements Funding            | 510.00   | 05/06/2018 | Communities    |
| REDACTED | REDACTED | 51412576 | R6106 | Early Years Funding (PVIs and LA) | 1,631.71 | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412436 | R6106 | Early Years Funding (PVIs and LA) | 697.83   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51404160 | R4607 | Client Expenses                   | 696.00   | 07/06/2018 | People Group   |
| REDACTED | REDACTED | 51407725 | R4607 | Client Expenses                   | 1,044.00 | 14/06/2018 | People Group   |
| REDACTED | REDACTED | 51411801 | R4607 | Client Expenses                   | 870.00   | 27/06/2018 | People Group   |
| REDACTED | REDACTED | 51403152 | R4409 | Consultancy                       | 650.00   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412562 | R6106 | Early Years Funding (PVIs and LA) | 1,403.61 | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51405284 | R6106 | Early Years Funding (PVIs and LA) | 540.54   | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412421 | R6106 | Early Years Funding (PVIs and LA) | 880.31   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51402956 | R5702 | Payments to External Contractors  | 900.00   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51401560 | R4409 | Consultancy                       | 1,815.00 | 22/06/2018 | Communities    |
| REDACTED | REDACTED | 51402168 | R9105 | Reimbursements and Contributions  | 763.10   | 05/06/2018 | People Group   |
| REDACTED | REDACTED | 51412673 | R6106 | Early Years Funding (PVIs and LA) | 1,803.36 | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51412561 | R6106 | Early Years Funding (PVIs and LA) | 517.37   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51405312 | R6106 | Early Years Funding (PVIs and LA) | 1,261.26 | 12/06/2018 | Communities    |
| REDACTED | REDACTED | 51412527 | R6106 | Early Years Funding (PVIs and LA) | 579.15   | 29/06/2018 | Communities    |
| REDACTED | REDACTED | 51394869 | R4441 | Professional Fees                 | 570.00   | 07/06/2018 | People Group   |
| REDACTED | REDACTED | 51395797 | R4441 | Professional Fees                 | 570.00   | 08/06/2018 | People Group   |
| REDACTED | REDACTED | 51401809 | R4441 | Professional Fees                 | 570.00   | 27/06/2018 | People Group   |
| REDACTED | REDACTED | 51398653 | R4441 | Professional Fees                 | 600.00   | 15/06/2018 | People Group   |
| REDACTED | REDACTED | 51401500 | R4441 | Professional Fees                 | 1,145.00 | 22/06/2018 | People Group   |
| REDACTED | REDACTED | 51400356 | R5702 | Payments to External Contractors  | 1,036.90 | 21/06/2018 | Communities    |
| REDACTED | REDACTED | 51400342 | R5702 | Payments to External Contractors  | 1,036.90 | 21/06/2018 | Communities    |
| REDACTED | REDACTED | 51405289 | R6106 | Early Years Funding (PVIs and LA) | 1,261.26 | 12/06/2018 | Communities    |

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| REDACTED | REDACTED                                  | 51405311 | R6106 | Early Years Funding (PVIs and LA)                       | 1,621.62   | 12/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51405323 | R6106 | Early Years Funding (PVIs and LA)                       | 1,045.04   | 12/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51393997 | R4441 | Professional Fees                                       | 885.00     | 01/06/2018 | People Group    |
| REDACTED | REDACTED                                  | 51401521 | R4441 | Professional Fees                                       | 960.00     | 22/06/2018 | People Group    |
| REDACTED | REDACTED                                  | 51397697 | R4443 | For use by schools only - Professional Fees Admin       | 2,000.00   | 15/06/2018 | Resources       |
| REDACTED | REDACTED                                  | 51412632 | R6106 | Early Years Funding (PVIs and LA)                       | 592.02     | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51405085 | R4441 | Professional Fees                                       | 570.00     | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51412675 | R6106 | Early Years Funding (PVIs and LA)                       | 1,107.21   | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51398133 | R5702 | Payments to External Contractors                        | 4,650.00   | 15/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51411959 | R5702 | Payments to External Contractors                        | 644.00     | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51411913 | R5702 | Payments to External Contractors                        | 612.01     | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51395266 | R1101 | Agency Staff Pay  | 750.00     | 08/06/2018 | People Group    |
| REDACTED | REDACTED                                  | 51403066 | R1101 | Agency Staff Pay  | 2,250.00   | 29/06/2018 | People Group    |
| REDACTED | REDACTED                                  | 51412539 | R6106 | Early Years Funding (PVIs and LA)                       | 2,749.03   | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51393185 | R4441 | Professional Fees                                       | 1,721.25   | 01/06/2018 | Resources       |
| REDACTED | REDACTED                                  | 51406901 | R4441 | Professional Fees                                       | 1,350.00   | 13/06/2018 | Resources       |
| REDACTED | REDACTED                                  | 51398458 | R4441 | Professional Fees                                       | 850.00     | 15/06/2018 | Resources       |
| REDACTED | REDACTED                                  | 51403064 | R4441 | Professional Fees                                       | 1,552.50   | 29/06/2018 | Resources       |
| REDACTED | REDACTED                                  | 51411877 | R5702 | Payments to External Contractors                        | 1,398.88   | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51412641 | R6106 | Early Years Funding (PVIs and LA)                       | 566.67     | 29/06/2018 | Communities     |
| REDACTED | REDACTED                                  | 51403879 | R5702 | Payments to External Contractors                        | 994.50     | 06/06/2018 | Communities     |
|          | Redactive                                 | 870      |       |   | 545.00     | 25/06/2018 | Resources       |
| 213094   | Reed Business Information Ltd             | 51402800 | R4702 | Subscriptions To Organisations                          | 2,795.00   | 29/06/2018 | Resources       |
| 213094   | Reed Business Information Ltd             | 51403109 | R4702 | Subscriptions To Organisations                          | 1,240.00   | 29/06/2018 | Resources       |
| 214947   | Reed Executive Chauffeur Hire Ltd         | 51403878 | R4608 | Member's Expenses                                       | 2,584.00   | 08/06/2018 | Resources       |
| 205118   | Refuge                                    | 51393097 | R5702 | Payments to External Contractors                        | 57,522.00  | 01/06/2018 | Communities     |
| 219823   | Regional Foster Placements Ltd (****6206) | 51404744 | R5822 | Foster Care Payments - External Provision               | 5,121.30   | 07/06/2018 | People Group    |
| 219823   | Regional Foster Placements Ltd (****6206) | 51404579 | R5822 | Foster Care Payments - External Provision               | -5,121.30  | 07/06/2018 | People Group    |
| 213407   | Renaissance Learning UK                   | 51398313 | R4056 | For use by schools only - Learning Resources Curricular | 3,233.91   | 15/06/2018 | Schools         |
| 219190   | Ricardo-AEA Ltd                           | 51397633 | R1601 | Training  | 2,256.75   | 14/06/2018 | Fire and Rescue |
| 231742   | Riverbank Academy                         | 51393313 | R6107 | SEN Statements Funding                                  | 3,917.33   | 01/06/2018 | Communities     |
| 218072   | Riverside Academy                         | 51399114 | R6106 | Early Years Funding (PVIs and LA)                       | 2,335.00   | 07/06/2018 | Schools         |
| 218072   | Riverside Academy                         | 51409520 | R6107 | SEN Statements Funding                                  | 1,405.00   | 19/06/2018 | Communities     |
| 218072   | Riverside Academy                         | 51412501 | R6106 | Early Years Funding (PVIs and LA)                       | 10,641.93  | 29/06/2018 | Communities     |
| 218072   | Riverside Academy                         | 51412643 | R6106 | Early Years Funding (PVIs and LA)                       | 584.32     | 29/06/2018 | Communities     |
| 221186   | Riversley Road Surgery                    | 51411960 | R5702 | Payments to External Contractors                        | 532.00     | 29/06/2018 | Communities     |
| 205186   | RNIB ****8511                             | 51406787 | R5806 | Residential Care  | 66,888.25  | 13/06/2018 | People Group    |
| 205186   | RNIB ****8511                             | 51407263 | R5806 | Residential Care  | 2,500.00   | 13/06/2018 | People Group    |
| 205186   | RNIB ****8511                             | 51407255 | R5806 | Residential Care  | 16,423.75  | 13/06/2018 | People Group    |
| 205186   | RNIB ****8511                             | 51406788 | R5806 | Residential Care  | -14,700.71 | 13/06/2018 | People Group    |
| 234572   | RNIB Enterprises (****1448)               | 51386593 | R5806 | Residential Care  | 9,954.32   | 01/06/2018 | People Group    |
| 234572   | RNIB Enterprises (****1448)               | 51387331 | R5806 | Residential Care  | -9,954.32  | 01/06/2018 | People Group    |
| 205193   | Robert Bruce Construction Ltd             | 51409576 | C1030 | New Construction, Conversion & Renovation               | 933.29     | 19/06/2018 | Capital         |
| 205193   | Robert Bruce Construction Ltd             | 51409575 | R2022 | Property Services Building (LB)                         | 26,400.83  | 21/06/2018 | Resources       |
| 234028   | Rock Housing & Support Services Ltd       | 51402430 | R5459 | Leaving Care Accommodation                              | 968.00     | 06/06/2018 | People Group    |
| 234028   | Rock Housing & Support Services Ltd       | 51404736 | R5459 | Leaving Care Accommodation                              | 1,490.00   | 11/06/2018 | People Group    |
| 234028   | Rock Housing & Support Services Ltd       | 51404717 | R5459 | Leaving Care Accommodation                              | 1,490.00   | 11/06/2018 | People Group    |
| 234028   | Rock Housing & Support Services Ltd       | 51409068 | R5459 | Leaving Care Accommodation                              | 2,980.00   | 19/06/2018 | People Group    |
| 213477   | Rodney Barnes Skip Hire                   | 51394848 | R2601 | Other Building Services                                 | 620.00     | 07/06/2018 | Schools         |
| 235537   | Rodor Housing & Support Ltd               | 51405831 | R5459 | Leaving Care Accommodation                              | 639.28     | 29/06/2018 | People Group    |
| 208736   | Rother House Medical Centre               | 51394198 | R5807 | Social Care Block Contracts                             | 8,008.00   | 01/06/2018 | People Group    |
| 208736   | Rother House Medical Centre               | 51411859 | R5702 | Payments to External Contractors                        | 1,311.45   | 29/06/2018 | Communities     |
| 208736   | Rother House Medical Centre               | 51411963 | R5702 | Payments to External Contractors                        | 672.00     | 29/06/2018 | Communities     |
| 205265   | Royal School For The Deaf                 | 51395141 | R6107 | SEN Statements Funding                                  | 1,760.10   | 07/06/2018 | Communities     |
| 205271   | RSC Enterprise Ltd                        | 51412669 | R6106 | Early Years Funding (PVIs and LA)                       | 14,059.73  | 29/06/2018 | Communities     |
| 999982   | RSP Ltd                                   | 51397355 | R3206 | Client/Customer/Pupil Travel                            | 772.00     | 08/06/2018 | Communities     |
| 210205   | Rugby Bareboards Trust                    | 51396576 | R5208 | Recycling/re-use Credits                                | 751.06     | 01/06/2018 | Communities     |

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| 205279 | Rugby Borough Council (****0939)                        | 51401840 | R5702 | Payments to External Contractors                       | 36,250.00  | 14/06/2018 | Communities    |
| 205279 | Rugby Borough Council (****0939)                        | 51410869 | C1060 | Grants & Contributions To Outside Organisations        | 585,805.00 | 25/06/2018 | Capital        |
| 205279 | Rugby Borough Council (****0939)                        | 51404212 | R1102 | Staffing / Secondment recharges                        | 5,000.00   | 25/06/2018 | Resources      |
| 205279 | Rugby Borough Council (****0939)                        | 51408598 | R2301 | Rates  | 942.93     | 27/06/2018 | Communities    |
| 205279 | Rugby Borough Council (****0939)                        | 51412213 | R2301 | Rates  | 1,038.83   | 28/06/2018 | Communities    |
| 230499 | Rugby Free Primary School                               | 51409511 | R6107 | SEN Statements Funding                                 | 2,962.00   | 19/06/2018 | Communities    |
| 232674 | Rugby Free School Secondary Academy                     | 51409494 | R6107 | SEN Statements Funding                                 | 891.00     | 19/06/2018 | Communities    |
| 234287 | Rugby Prepcare  | 51412615 | R6106 | Early Years Funding (PVIs and LA)                      | 6,263.00   | 29/06/2018 | Communities    |
| 219197 | Runwood Homes Ltd                                       | 51394038 | R5806 | Residential Care                                       | 8,675.60   | 01/06/2018 | People Group   |
| 219197 | Runwood Homes Ltd                                       | 51394031 | R5806 | Residential Care                                       | 4,337.80   | 01/06/2018 | People Group   |
| 219197 | Runwood Homes Ltd                                       | 51393367 | R5806 | Residential Care                                       | 4,337.80   | 01/06/2018 | People Group   |
| 219197 | Runwood Homes Ltd                                       | 51393368 | R5806 | Residential Care                                       | 4,337.80   | 01/06/2018 | People Group   |
| 219197 | Runwood Homes Ltd                                       | 51394041 | R5806 | Residential Care                                       | 6,506.70   | 01/06/2018 | People Group   |
| 219197 | Runwood Homes Ltd                                       | 51394045 | R5806 | Residential Care                                       | 4,337.80   | 01/06/2018 | People Group   |
| 219197 | Runwood Homes Ltd                                       | 51405359 | R5806 | Residential Care                                       | 9,011.08   | 29/06/2018 | People Group   |
| 233408 | Ruths Childcare   | 51405320 | R6106 | Early Years Funding (PVIs and LA)                      | 732.73     | 12/06/2018 | Communities    |
| 226521 | S Walker Transport Ltd                                  | 51392524 | R5706 | Payments to Third Parties - Recoverable Operating Expi | 1,390.00   | 01/06/2018 | Communities    |
| 213454 | S.I. Network UK and Ireland Ltd t/a Sensory Integration | 51396779 | R4441 | Professional Fees                                      | 1,245.00   | 08/06/2018 | People Group   |
| 205397 | Sable Leigh Consultancy Ltd                             | 51405560 | C1050 | External Fees  | 3,706.25   | 18/06/2018 | Capital        |
| 205397 | Sable Leigh Consultancy Ltd                             | 51405564 | C1050 | External Fees  | 22,616.91  | 18/06/2018 | Capital        |
| 205397 | Sable Leigh Consultancy Ltd                             | 51405557 | R4409 | Consultancy  | 1,637.04   | 20/06/2018 | Communities    |
| 205397 | Sable Leigh Consultancy Ltd                             | 51405565 | R4409 | Consultancy  | 6,362.23   | 20/06/2018 | Communities    |
| 236065 | Safe Haven Accommodation Ltd                            | 51394215 | R5822 | Foster Care Payments - External Provision              | 6,642.86   | 01/06/2018 | People Group   |
| 234262 | Safe Kids Walking t/a BrightKidz                        | 51399314 | R4301 | Advertising, Publicity & Promotion                     | 1,309.50   | 20/06/2018 | Communities    |
| 235546 | Salford Priors  | 51406752 | R4030 | Materials  | 662.50     | 13/06/2018 | Other Services |
| 207746 | Salvation Army Housing Association (SAHA)               | 51400609 | R5459 | Leaving Care Accommodation                             | 1,146.37   | 01/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51403145 | R5459 | Leaving Care Accommodation                             | 1,132.98   | 07/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51404178 | R5459 | Leaving Care Accommodation                             | 1,404.55   | 08/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51404166 | R5459 | Leaving Care Accommodation                             | 1,110.60   | 08/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51404171 | R5459 | Leaving Care Accommodation                             | 1,367.40   | 08/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51404191 | R5459 | Leaving Care Accommodation                             | 1,290.16   | 08/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51404180 | R5459 | Leaving Care Accommodation                             | 1,172.04   | 08/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51404179 | R5459 | Leaving Care Accommodation                             | 1,312.30   | 08/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51405864 | R5459 | Leaving Care Accommodation                             | 1,835.37   | 12/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51405841 | R5459 | Leaving Care Accommodation                             | 2,105.70   | 12/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51401787 | R6104 | Social Care - Section 17 Payments                      | 868.32     | 22/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51399430 | R5807 | Social Care Block Contracts                            | 56,383.56  | 25/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51399441 | R5807 | Social Care Block Contracts                            | 56,383.56  | 25/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51399429 | R5807 | Social Care Block Contracts                            | 58,397.28  | 25/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51399421 | R5807 | Social Care Block Contracts                            | -56,383.56 | 25/06/2018 | People Group   |
| 207746 | Salvation Army Housing Association (SAHA)               | 51407090 | R5208 | Recycling/re-use Credits                               | 1,114.15   | 26/06/2018 | Communities    |
| 205415 | Salvo Design and Print Ltd                              | 51399633 | R4310 | Printing, Photocopying and Reprographics               | 2,455.92   | 21/06/2018 | Resources      |
| 205415 | Salvo Design and Print Ltd                              | 51399630 | R4310 | Printing, Photocopying and Reprographics               | 1,760.00   | 21/06/2018 | Resources      |
| 205415 | Salvo Design and Print Ltd                              | 51399626 | R4310 | Printing, Photocopying and Reprographics               | 3,490.11   | 21/06/2018 | Resources      |
| 205415 | Salvo Design and Print Ltd                              | 51400946 | R4310 | Printing, Photocopying and Reprographics               | 713.00     | 22/06/2018 | Resources      |
| 205422 | Sandwell Metropolitan Borough Council                   | 51404201 | R4030 | Materials  | 3,000.00   | 08/06/2018 | Other Services |
| 208052 | Savvy It Ltd  | 51403007 | R4441 | Professional Fees                                      | 744.00     | 22/06/2018 | Schools        |
| 220279 | Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt    | 51412644 | R6106 | Early Years Funding (PVIs and LA)                      | 34,693.62  | 29/06/2018 | Communities    |
| 227043 | SCCU Ltd  | 51412769 | R4441 | Professional Fees                                      | 1,008.00   | 29/06/2018 | Schools        |
| 205460 | School Signs  | 51396348 | R2501 | Fixtures & Fittings                                    | 545.00     | 08/06/2018 | Schools        |
| 205460 | School Signs  | 51396358 | R2501 | Fixtures & Fittings                                    | 856.50     | 08/06/2018 | Schools        |
| 201810 | ScotPath Ltd (Dr DSA Sanders)                           | 51403171 | R4615 | Coroner/Mortuary/Pathology Fees                        | 1,064.80   | 08/06/2018 | Other Services |
| 220612 | Seashell Trust  | 51400597 | R5702 | Payments to External Contractors                       | 7,663.20   | 22/06/2018 | Communities    |
| 227925 | Sector Marketing Ltd                                    | 51400237 | R4301 | Advertising, Publicity & Promotion                     | 5,922.00   | 22/06/2018 | Communities    |
| 234549 | Security Plus + Ltd                                     | 51397995 | R5702 | Payments to External Contractors                       | 655.50     | 15/06/2018 | Resources      |
| 231949 | Seedling Nursery Leamington Spa                         | 51412658 | R6106 | Early Years Funding (PVIs and LA)                      | 4,674.77   | 29/06/2018 | Communities    |
| 210710 | Seedlings Day Nursery                                   | 51412492 | R6106 | Early Years Funding (PVIs and LA)                      | 5,116.28   | 29/06/2018 | Communities    |

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| 205483 | Seesaw Nursery<br>Selectamark                      | 51412438<br>3702 | R6106 | Early Years Funding (PVIs and LA)                       | 22,189.84  | 29/06/2018 | Communities  |
| 228619 | Senad Community Ltd                                | 51403922         | R5851 | Supported Living  | 1,663.08   | 05/06/2018 | Communities  |
| 228619 | Senad Community Ltd                                | 51403923         | R5851 | Supported Living  | 947.52     | 06/06/2018 | People Group |
| 228619 | Senad Community Ltd                                | 51403921         | R5851 | Supported Living  | 1,421.28   | 06/06/2018 | People Group |
| 205489 | Senad Ltd  | 51395788         | R5806 | Residential Care  | 1,421.28   | 06/06/2018 | People Group |
| 235352 | SEND Supported LLP                                 | 51400856         | R5702 | Payments to External Contractors                        | 107,949.39 | 08/06/2018 | People Group |
| 226166 | Servelec Corelogic Ltd ****3882                    | 51401783         | R4506 | IT Support & Maintenance                                | 800.00     | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392819         | R5702 | Payments to External Contractors                        | 2,400.00   | 21/06/2018 | People Group |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392820         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392821         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392822         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392825         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392826         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392798         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51392799         | R5702 | Payments to External Contractors                        | 882.08     | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51393138         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51393144         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51393161         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51393162         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51393163         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51393166         | R5702 | Payments to External Contractors                        | 1,212.86   | 01/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51399728         | R5702 | Payments to External Contractors                        | 666.00     | 21/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51400662         | R5702 | Payments to External Contractors                        | 666.00     | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401599         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401614         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401618         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401620         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401624         | R5702 | Payments to External Contractors                        | 1,543.64   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401607         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401776         | R5702 | Payments to External Contractors                        | 1,543.64   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401782         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51400563         | R5702 | Payments to External Contractors                        | 551.30     | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51400661         | R5702 | Payments to External Contractors                        | 551.30     | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401590         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401595         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401597         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401598         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401601         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd | 51401602         | R5702 | Payments to External Contractors                        | 1,984.68   | 22/06/2018 | Communities  |
| 218647 | Shapes Day Nursery Ltd                             | 51412545         | R6106 | Early Years Funding (PVIs and LA)                       | 15,081.66  | 29/06/2018 | Communities  |
| 233532 | Sheepy Magna Primary School                        | 51397263         | R6107 | SEN Statements Funding                                  | 2,403.00   | 13/06/2018 | Communities  |
| 205523 | Sherbourne Fields School                           | 51397365         | R6107 | SEN Statements Funding                                  | 2,038.00   | 13/06/2018 | Communities  |
| 205523 | Sherbourne Fields School                           | 51401495         | R6107 | SEN Statements Funding                                  | 2,038.00   | 22/06/2018 | Communities  |
| 231956 | Shining Examples Pre-School                        | 51412546         | R6106 | Early Years Funding (PVIs and LA)                       | 14,905.64  | 29/06/2018 | Communities  |
| 217434 | Shipston High School Academy                       | 51409506         | R6107 | SEN Statements Funding                                  | 2,669.00   | 19/06/2018 | Communities  |
| 221166 | Shipston Medical Centre                            | 51411974         | R5702 | Payments to External Contractors                        | 1,136.59   | 29/06/2018 | Communities  |
| 205531 | Shipston Pre-School                                | 51412442         | R6106 | Early Years Funding (PVIs and LA)                       | 3,187.76   | 29/06/2018 | Communities  |
| 205546 | Shropshire Council                                 | 51394201         | R5203 | Payments / Contributions to Public Sector Organisations | 3,177.90   | 01/06/2018 | Communities  |
| 205546 | Shropshire Council                                 | 51394852         | R5203 | Payments / Contributions to Public Sector Organisations | 4,918.00   | 08/06/2018 | Communities  |
| 205562 | Siemens Plc (Mobility Services****1941)            | 51407101         | C1050 | External Fees   | 32,874.21  | 15/06/2018 | Capital      |
| 230016 | SIL2 Ltd   | 51405978         | R5851 | Supported Living  | 1,520.00   | 18/06/2018 | People Group |
| 230016 | SIL2 Ltd   | 51405974         | R5851 | Supported Living  | 1,520.00   | 18/06/2018 | People Group |
| 230016 | SIL2 Ltd   | 51405976         | R5851 | Supported Living  | 1,900.00   | 18/06/2018 | People Group |
| 230016 | SIL2 Ltd   | 51405973         | R5851 | Supported Living  | 1,900.00   | 18/06/2018 | People Group |
| 230016 | SIL2 Ltd   | 51405982         | R5851 | Supported Living  | 1,260.00   | 18/06/2018 | People Group |
| 230016 | SIL2 Ltd   | 51405980         | R5851 | Supported Living  | 1,260.00   | 18/06/2018 | People Group |



|        |  |          |       |   |            |            |                 |
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| 230016 | SIL2 Ltd   | 51405979 | R5851 | Supported Living  | 1,520.00   | 18/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411537 | R5851 | Supported Living  | 1,520.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411535 | R5851 | Supported Living  | 1,520.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411531 | R5851 | Supported Living  | 1,260.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411529 | R5851 | Supported Living  | 2,660.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411536 | R5851 | Supported Living  | 1,900.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411532 | R5851 | Supported Living  | 1,900.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411538 | R5851 | Supported Living  | 1,260.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411540 | R5851 | Supported Living  | 1,520.00   | 26/06/2018 | People Group    |
| 230016 | SIL2 Ltd   | 51411541 | R5851 | Supported Living  | 1,520.00   | 26/06/2018 | People Group    |
| 223464 | Simnir Ltd t/a Rocking Horse Kindergarten            | 51412579 | R6106 | Early Years Funding (PVIs and LA)                       | 12,395.28  | 29/06/2018 | Communities     |
| 229323 | SJB Pathology Services Ltd                           | 51404266 | R4615 | Coroner/Mortuary/Pathology Fees                         | 1,064.80   | 08/06/2018 | Other Services  |
| 205590 | Skamps Pre-School                                    | 51412518 | R6106 | Early Years Funding (PVIs and LA)                       | 15,701.79  | 29/06/2018 | Communities     |
|        | Skills 2 Share                                       | 28427    |       |   | 1200.00    | 29/06/2018 | Fire and Rescue |
| 236004 | Skillsoft UK Ltd                                     | 51411684 | R1601 | Training  | 597.89     | 27/06/2018 | Resources       |
| 229496 | Slimming World                                       | 51398717 | R5702 | Payments to External Contractors                        | 16,223.67  | 15/06/2018 | Communities     |
|        | Smith Partnership                                    | 20080    |       |   | 966.00     | 08/06/2018 | Resources       |
| 215856 | SMS Connection Ltd                                   | 51403556 | C1030 | New Construction, Conversion & Renovation               | 12,280.42  | 08/06/2018 | Capital         |
| 205622 | Sneakers Childcare Ltd                               | 51412417 | R6106 | Early Years Funding (PVIs and LA)                       | 12,067.00  | 29/06/2018 | Communities     |
| 205624 | Snitterfield Nursery School                          | 51412670 | R6106 | Early Years Funding (PVIs and LA)                       | 1,874.26   | 29/06/2018 | Communities     |
| 216047 | Society Of County Treasurers                         | 51396729 | R4702 | Subscriptions To Organisations                          | 3,579.00   | 26/06/2018 | Resources       |
| 218375 | Software Box Ltd                                     | 51382554 | R4512 | Software  | 1,785.78   | 12/06/2018 | Resources       |
| 218375 | Software Box Ltd                                     | 51382554 | R4506 | IT Support & Maintenance                                | 1,813.20   | 12/06/2018 | Resources       |
| 228027 | Solihull Action through Advocacy                     | 51402189 | R5850 | Helping Services  | -980.00    | 29/06/2018 | People Group    |
| 228027 | Solihull Action through Advocacy                     | 51402183 | R5850 | Helping Services  | 1,052.75   | 29/06/2018 | People Group    |
| 205637 | Solihull Metropolitan Borough Council                | 51394021 | R1408 | Other Staffing Costs                                    | 6,500.00   | 01/06/2018 | Resources       |
| 205637 | Solihull Metropolitan Borough Council                | 51398212 | R5203 | Payments / Contributions to Public Sector Organisations | 103,686.24 | 07/06/2018 | People Group    |
| 205637 | Solihull Metropolitan Borough Council                | 51401434 | R5203 | Payments / Contributions to Public Sector Organisations | 147,000.00 | 22/06/2018 | Communities     |
| 205641 | Solon Security Ltd                                   | 51396275 | R4441 | Professional Fees                                       | 562.50     | 08/06/2018 | Fire and Rescue |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51400322 | R4915 | Schools Specific - Other Expenditure                    | 800.00     | 22/06/2018 | Schools         |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51382766 | R1601 | Training  | 550.00     | 18/06/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51402989 | R5702 | Payments to External Contractors                        | 5,440.50   | 18/06/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51382774 | R5702 | Payments to External Contractors                        | 900.00     | 18/06/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51402991 | R5702 | Payments to External Contractors                        | 12,324.00  | 18/06/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51385185 | R5702 | Payments to External Contractors                        | -20,000.00 | 18/06/2018 | Communities     |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51407942 | R4607 | Client Expenses   | 2,084.55   | 18/06/2018 | People Group    |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51404397 | R4008 | Equipment   | 1,740.50   | 18/06/2018 | People Group    |
| 210404 | South Warwickshire NHS Foundation Trust****6493      | 51398692 | R4607 | Client Expenses   | 1,905.15   | 18/06/2018 | People Group    |
| 233796 | Southam College - Stowe Valley M.A.T.                | 51409466 | R6107 | SEN Statements Funding                                  | 2,762.00   | 19/06/2018 | Communities     |
| 205668 | Southam Primary Pre School Ltd                       | 51412483 | R6106 | Early Years Funding (PVIs and LA)                       | 13,216.66  | 29/06/2018 | Communities     |
| 205675 | Southern Electric (****1757)                         | 51405708 | R2102 | Energy Costs  | 584.43     | 12/06/2018 | Resources       |
| 236374 | Southern Percussion                                  | 51399439 | C1010 | Acquisition Of New Assets                               | 2,416.67   | 20/06/2018 | Capital         |
| 223443 | Sports 4 All Academy Ltd                             | 51404085 | R4433 | For use by schools only - Sport Instruction             | 2,600.00   | 07/06/2018 | Schools         |
| 223443 | Sports 4 All Academy Ltd                             | 51404088 | R4433 | For use by schools only - Sport Instruction             | 2,460.00   | 07/06/2018 | Schools         |
| 213474 | Spring Hill Medical Centre                           | 51411917 | R5702 | Payments to External Contractors                        | 507.45     | 29/06/2018 | Communities     |
|        | Sq *foxapartments Ltd                                | 16322    |       |   | 625.00     | 25/06/2018 | Resources       |
| 205719 | Squirrels Pre-School Rugby Ltd                       | 51412656 | R6106 | Early Years Funding (PVIs and LA)                       | 14,441.17  | 29/06/2018 | Communities     |
| 205723 | St Andrews Day Nursery                               | 51412493 | R6106 | Early Years Funding (PVIs and LA)                       | 20,834.11  | 29/06/2018 | Communities     |
| 231413 | St Basils  | 51406015 | R5807 | Social Care Block Contracts                             | 28,000.00  | 20/06/2018 | People Group    |
| 231413 | St Basils  | 51399515 | R5807 | Social Care Block Contracts                             | 28,000.00  | 20/06/2018 | People Group    |
| 205731 | St Edwards Wraparound Club                           | 51412457 | R6106 | Early Years Funding (PVIs and LA)                       | 19,559.48  | 29/06/2018 | Communities     |
| 205734 | St Georges Pre-School                                | 51412588 | R6106 | Early Years Funding (PVIs and LA)                       | 13,241.44  | 29/06/2018 | Communities     |
| 224958 | St James C of E Academy                              | 51409485 | R6107 | SEN Statements Funding                                  | 1,583.00   | 19/06/2018 | Communities     |
| 205743 | St Johns Out of School Club                          | 51412424 | R6106 | Early Years Funding (PVIs and LA)                       | 611.71     | 29/06/2018 | Communities     |
| 208062 | St Lawrence Out of School Club (Owls and Larks Club) | 51412505 | R6106 | Early Years Funding (PVIs and LA)                       | 1,531.53   | 29/06/2018 | Communities     |
| 205753 | St Maries Day Nursery                                | 51412570 | R6106 | Early Years Funding (PVIs and LA)                       | 14,118.09  | 29/06/2018 | Communities     |
| 205759 | St Marys Catholic Primary Southam School Fund        | 51376422 | R8303 | Capital Expenditure From Revenue                        | 1,000.00   | 06/06/2018 | Schools         |

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| 228965 | St Michael C of E - Academy                             | 51399115 | R6106 | Early Years Funding (PVIs and LA)                       | 47,815.00  | 07/06/2018 | Schools      |
| 228965 | St Michael C of E - Academy                             | 51412635 | R6106 | Early Years Funding (PVIs and LA)                       | 35,408.01  | 29/06/2018 | Communities  |
| 228965 | St Michael C of E - Academy                             | 51412665 | R6106 | Early Years Funding (PVIs and LA)                       | 14,634.49  | 29/06/2018 | Communities  |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy    | 51409527 | R6107 | SEN Statements Funding                                  | 1,548.00   | 19/06/2018 | Communities  |
| 225527 | St Nicolas C of E Academy                               | 51409467 | R6107 | SEN Statements Funding                                  | 5,777.00   | 19/06/2018 | Communities  |
| 228967 | St Oswalds Primary School - Academy                     | 51406537 | R4927 | Other Insurance Premiums / Charges                      | 800.30     | 14/06/2018 | Schools      |
| 228967 | St Oswalds Primary School - Academy                     | 51409517 | R6107 | SEN Statements Funding                                  | 4,779.00   | 19/06/2018 | Communities  |
| 228967 | St Oswalds Primary School - Academy                     | 51412414 | R6106 | Early Years Funding (PVIs and LA)                       | 9,551.49   | 29/06/2018 | Communities  |
| 227982 | St Thomas More Catholic School - Academy                | 51409483 | R6107 | SEN Statements Funding                                  | 10,324.00  | 19/06/2018 | Communities  |
| 205780 | Staffordshire County Council (****3360)                 | 51394018 | R6107 | SEN Statements Funding                                  | 6,273.70   | 01/06/2018 | Communities  |
| 205780 | Staffordshire County Council (****3360)                 | 51393475 | R5702 | Payments to External Contractors                        | 239,637.42 | 01/06/2018 | Communities  |
| 205780 | Staffordshire County Council (****3360)                 | 51401789 | R5702 | Payments to External Contractors                        | 1,500.00   | 04/06/2018 | Communities  |
| 205780 | Staffordshire County Council (****3360)                 | 51394858 | R5203 | Payments / Contributions to Public Sector Organisations | 13,140.00  | 08/06/2018 | Communities  |
| 205807 | Steaming Ltd  | 51399553 | R1102 | Staffing / Secondment recharges                         | 1,174.49   | 20/06/2018 | Communities  |
| 205825 | Stepping Stones Pre-School                              | 51412462 | R6106 | Early Years Funding (PVIs and LA)                       | 5,580.43   | 29/06/2018 | Communities  |
| 207755 | Stepping Stones Pre-School & Kids Club                  | 51412551 | R6106 | Early Years Funding (PVIs and LA)                       | 16,606.45  | 29/06/2018 | Communities  |
| 100038 | Stepping Stones Resettlement Unit Ltd                   | 51407238 | R5806 | Residential Care  | 1,458.81   | 18/06/2018 | People Group |
| 205828 | Stertil UK Ltd  | 51401374 | R4030 | Materials   | 1,210.00   | 01/06/2018 | Communities  |
| 205838 | Sticky Media Signs and Graphics (StickyM Ltd)           | 51400517 | R4310 | Printing, Photocopying and Reprographics                | 1,522.04   | 22/06/2018 | Resources    |
| 205840 | Stitch Tech Ltd   | 51404774 | R4301 | Advertising, Publicity & Promotion                      | 874.00     | 08/06/2018 | People Group |
| 228798 | Stockport MBC   | 51401788 | R5203 | Payments / Contributions to Public Sector Organisations | 12,147.84  | 22/06/2018 | Communities  |
| 228798 | Stockport MBC   | 51401792 | R5203 | Payments / Contributions to Public Sector Organisations | 8,864.64   | 22/06/2018 | Communities  |
| 228798 | Stockport MBC   | 51403598 | R5203 | Payments / Contributions to Public Sector Organisations | 7,879.68   | 28/06/2018 | Communities  |
| 205846 | Stockton Stepping Stones                                | 51412425 | R6106 | Early Years Funding (PVIs and LA)                       | 5,827.93   | 29/06/2018 | Communities  |
| 205848 | Stone Computers Ltd                                     | 51402982 | R4503 | Hardware  | 13,860.00  | 05/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51402980 | R4503 | Hardware  | 4,000.00   | 05/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51403159 | R4503 | Hardware  | 12,000.00  | 07/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51404829 | R4503 | Hardware  | 3,287.96   | 11/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51404672 | R4503 | Hardware  | 719.76     | 11/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51404698 | R4503 | Hardware  | 1,919.36   | 11/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51409069 | R4503 | Hardware  | 3,726.77   | 18/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51409059 | R4503 | Hardware  | 1,537.95   | 18/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51409622 | R4503 | Hardware  | 1,025.02   | 20/06/2018 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51409620 | R4503 | Hardware  | 2,419.92   | 25/06/2018 | Resources    |
| 209256 | Stonewall Security Ltd (****2793)                       | 51401588 | R2002 | Building Maintenance                                    | 672.00     | 22/06/2018 | Communities  |
| 219121 | Stonham Home Group (****2873)                           | 51399377 | R5807 | Social Care Block Contracts                             | 60,579.46  | 20/06/2018 | People Group |
| 213422 | Stowe Valley Multi Academy Trust t/a Bilton School      | 51409521 | R6107 | SEN Statements Funding                                  | 4,823.00   | 19/06/2018 | Communities  |
| 205865 | Stratford Girls Grammar School (Acad) Stratford Upon A' | 51400359 | R5702 | Payments to External Contractors                        | 900.00     | 22/06/2018 | Communities  |
| 205868 | Stratford On Avon District Council                      | 51410872 | C1060 | Grants & Contributions To Outside Organisations         | 785,263.00 | 25/06/2018 | Capital      |
| 205872 | Stratford Preparatory School                            | 51412402 | R6106 | Early Years Funding (PVIs and LA)                       | 9,670.03   | 29/06/2018 | Communities  |
| 210613 | Stratford upon Avon School                              | 51409514 | R6107 | SEN Statements Funding                                  | 7,585.00   | 19/06/2018 | Communities  |
| 205891 | Studley High School Academy                             | 51409526 | R6107 | SEN Statements Funding                                  | 1,087.00   | 19/06/2018 | Communities  |
| 205891 | Studley High School Academy                             | 51400561 | R3204 | Home To School / College Transport                      | -660.00    | 19/06/2018 | Communities  |
| 225935 | Studley St Mary's C. E. Academy                         | 51406534 | R4927 | Other Insurance Premiums / Charges                      | 3,135.00   | 14/06/2018 | Schools      |
| 205896 | Subec Wiping Solutions Ltd                              | 51402151 | R2704 | Cleaning, Domestic & Caretaking Services / Supplies     | 628.00     | 12/06/2018 | Resources    |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)      | 51396883 | R5702 | Payments to External Contractors                        | 936.43     | 01/06/2018 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)      | 51396544 | R5702 | Payments to External Contractors                        | 5,798.68   | 08/06/2018 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)      | 51396442 | R2601 | Other Building Services                                 | 599.91     | 08/06/2018 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)      | 51397357 | R2754 | Waste Management  | 3,248.18   | 14/06/2018 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)      | 51404005 | R2754 | Waste Management  | 11,430.46  | 18/06/2018 | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388)      | 51404004 | R2754 | Waste Management  | 4,205.43   | 18/06/2018 | Communities  |
| 205905 | Sunbeams Pre-School                                     | 51412403 | R6106 | Early Years Funding (PVIs and LA)                       | 3,881.93   | 29/06/2018 | Communities  |
| 235902 | Sunflowers Care Ltd                                     | 51409941 | R5806 | Residential Care  | 26,850.00  | 21/06/2018 | People Group |
| 235902 | Sunflowers Care Ltd                                     | 51400358 | R5806 | Residential Care  | 27,745.00  | 26/06/2018 | People Group |
| 235902 | Sunflowers Care Ltd                                     | 51409939 | R5806 | Residential Care  | -27,202.83 | 26/06/2018 | People Group |
| 205906 | Sunflowers Pre School & Out of School Club              | 51412533 | R6106 | Early Years Funding (PVIs and LA)                       | 4,762.68   | 29/06/2018 | Communities  |
| 231347 | Superior Office Supplies Ltd                            | 51398630 | R4503 | Hardware  | 605.87     | 15/06/2018 | Schools      |

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| 205917 | Surestars Day Nursery Ltd                                | 51412609 | R6106 | Early Years Funding (PVIs and LA)                       | 23,414.32 | 29/06/2018 | Communities     |
| 210671 | SVBVS Ltd (Dr S Mallur)                                  | 51394395 | R4615 | Coroner/Mortuary/Pathology Fees                         | 1,861.30  | 07/06/2018 | Other Services  |
| 209289 | Swarco Traffic Ltd                                       | 51402185 | R5702 | Payments to External Contractors                        | 530.18    | 29/06/2018 | Communities     |
| 228435 | Sweet Marketing Ltd                                      | 51397011 | R4301 | Advertising, Publicity & Promotion                      | 525.00    | 13/06/2018 | Communities     |
|        | Swiftfix Distributors                                    | 8618     |       |   | 560.98    | 19/06/2018 | Communities     |
| 205953 | Sycamore Counselling Service                             | 51400270 | R4441 | Professional Fees                                       | 585.00    | 22/06/2018 | People Group    |
| 228471 | Symbol Family Support Services Ltd                       | 51400106 | R5806 | Residential Care  | 16,307.14 | 21/06/2018 | People Group    |
| 228471 | Symbol Family Support Services Ltd                       | 51410922 | R5801 | Carer Allowance Payments                                | 18,481.43 | 26/06/2018 | People Group    |
| 228471 | Symbol Family Support Services Ltd                       | 51405178 | R5801 | Carer Allowance Payments                                | 9,240.71  | 29/06/2018 | People Group    |
| 205965 | SYNLAB Laboratory Services Ltd                           | 51393733 | R5702 | Payments to External Contractors                        | 1,902.45  | 01/06/2018 | Communities     |
| 208540 | T & S Solutions (West Midlands) Ltd                      | 51399175 | C1010 | Acquisition Of New Assets                               | 5,735.00  | 15/06/2018 | Capital         |
| 205985 | T. R. Bullworthy Ltd                                     | 51401232 | R4030 | Materials   | 595.00    | 01/06/2018 | Communities     |
| 200400 | T.N. Water Ltd t/a Aquaid (Midlands and South Wales)     | 51409674 | R2401 | Water Supply  | 535.20    | 19/06/2018 | Schools         |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                           | 51403633 | R2754 | Waste Management  | 1,135.64  | 06/06/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                           | 51407339 | R4008 | Equipment   | 664.40    | 14/06/2018 | Fire and Rescue |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                           | 51408507 | R2754 | Waste Management  | 1,383.88  | 20/06/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                           | 51411126 | R2754 | Waste Management  | 1,186.68  | 26/06/2018 | Communities     |
| 207702 | Tailby Brack Ltd T/A Cwikskip-                           | 51411169 | R2754 | Waste Management  | 1,252.80  | 27/06/2018 | Communities     |
| 205995 | Take A Break Warwickshire Ltd                            | 51398202 | R5853 | Community Short Breaks                                  | 704.44    | 01/06/2018 | People Group    |
| 205995 | Take A Break Warwickshire Ltd                            | 51393752 | R5702 | Payments to External Contractors                        | 578.00    | 01/06/2018 | People Group    |
| 205995 | Take A Break Warwickshire Ltd                            | 51393320 | R5702 | Payments to External Contractors                        | 1,163.23  | 01/06/2018 | Communities     |
| 205995 | Take A Break Warwickshire Ltd                            | 51404387 | R5702 | Payments to External Contractors                        | 736.95    | 11/06/2018 | People Group    |
| 218074 | Tanworth-In-Arden Academy Trust                          | 51393201 | R5702 | Payments to External Contractors                        | 700.00    | 01/06/2018 | Communities     |
| 218074 | Tanworth-In-Arden Academy Trust                          | 51409465 | R6107 | SEN Statements Funding                                  | 1,044.00  | 19/06/2018 | Communities     |
| 218074 | Tanworth-In-Arden Academy Trust                          | 51412676 | R6106 | Early Years Funding (PVIs and LA)                       | 6,286.02  | 29/06/2018 | Communities     |
| 224384 | Taylorfitch Ltd  | 51400515 | R4301 | Advertising, Publicity & Promotion                      | 2,514.99  | 22/06/2018 | Resources       |
| 205968 | TC Cars Ltd  | 51402373 | R3204 | Home To School / College Transport                      | 800.00    | 28/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51401956 | R5702 | Payments to External Contractors                        | 675.00    | 04/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404565 | R5702 | Payments to External Contractors                        | 1,228.74  | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404564 | R5702 | Payments to External Contractors                        | 832.50    | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404563 | R5702 | Payments to External Contractors                        | 1,125.00  | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404562 | R5702 | Payments to External Contractors                        | 675.00    | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404575 | R5702 | Payments to External Contractors                        | 1,318.73  | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404573 | R5702 | Payments to External Contractors                        | 675.00    | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404570 | R5702 | Payments to External Contractors                        | 855.00    | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404576 | R5702 | Payments to External Contractors                        | 1,372.87  | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51404572 | R5702 | Payments to External Contractors                        | 855.00    | 12/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51398119 | R5702 | Payments to External Contractors                        | 807.38    | 15/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51400548 | R5702 | Payments to External Contractors                        | 621.08    | 22/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51401955 | R5702 | Payments to External Contractors                        | 1,251.23  | 28/06/2018 | Communities     |
| 206017 | Teaching Personnel Ltd                                   | 51402319 | R5702 | Payments to External Contractors                        | 993.68    | 29/06/2018 | Communities     |
| 206018 | Team Prevent UK Ltd                                      | 51404848 | R1408 | Other Staffing Costs                                    | 3,174.65  | 14/06/2018 | Resources       |
| 206018 | Team Prevent UK Ltd                                      | 51407332 | R1101 | Agency Staff Pay  | 1,350.00  | 14/06/2018 | Fire and Rescue |
| 206018 | Team Prevent UK Ltd                                      | 51407178 | R4409 | Consultancy   | 7,936.80  | 14/06/2018 | Resources       |
| 206019 | Team Teach Ltd   | 51400199 | R1102 | Staffing / Secondment recharges                         | 10,547.40 | 21/06/2018 | Communities     |
| 206019 | Team Teach Ltd   | 51400499 | R1601 | Training  | 1,212.00  | 22/06/2018 | Schools         |
| 230429 | Technology Rentals                                       | 51396044 | R4441 | Professional Fees                                       | 1,931.52  | 01/06/2018 | Schools         |
| 206022 | Teddy Bear Corner Ltd (childcare ****9517)               | 51412508 | R6106 | Early Years Funding (PVIs and LA)                       | 15,606.38 | 29/06/2018 | Communities     |
| 206025 | Teddy Bears Preschool                                    | 51412628 | R6106 | Early Years Funding (PVIs and LA)                       | 2,519.32  | 29/06/2018 | Communities     |
| 206026 | Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill) | 51412654 | R6106 | Early Years Funding (PVIs and LA)                       | 22,309.29 | 29/06/2018 | Communities     |
| 206388 | Telent Technology Services Ltd (Tsl Traffic Signals UK L | 51403532 | C1030 | New Construction, Conversion & Renovation               | 915.29    | 08/06/2018 | Capital         |
| 209430 | Telford & Wrekin Council                                 | 51394859 | R5203 | Payments / Contributions to Public Sector Organisations | 2,787.00  | 08/06/2018 | Communities     |
| 206032 | Telford Playschool                                       | 51412610 | R6106 | Early Years Funding (PVIs and LA)                       | 8,981.31  | 29/06/2018 | Communities     |
| 229673 | That Playspace Ltd                                       | 51393648 | R5802 | Substitute Care   | 542.50    | 01/06/2018 | People Group    |
| 206089 | The Arthur Terry Learning Partnership                    | 51409510 | R6107 | SEN Statements Funding                                  | 1,137.00  | 19/06/2018 | Communities     |
| 209866 | The Birmingham Diocesan Board of Finance                 | 51396858 | R4702 | Subscriptions To Organisations                          | 650.00    | 08/06/2018 | Schools         |
| 206066 | The Blue Strawberry - Cawston Grange                     | 51412463 | R6106 | Early Years Funding (PVIs and LA)                       | 23,756.07 | 29/06/2018 | Communities     |

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|--------|---|----------|-------|--|------------|------------|-----------------|
| 206067 | The Blue Strawberry Kids Daycare Ltd                    | 51402158 | R6106 | Early Years Funding (PVIs and LA)        | 700.00     | 04/06/2018 | Communities     |
| 206067 | The Blue Strawberry Kids Daycare Ltd                    | 51412494 | R6106 | Early Years Funding (PVIs and LA)        | 37,334.20  | 29/06/2018 | Communities     |
| 228974 | The Brandon Trust                                       | 51409561 | R5807 | Social Care Block Contracts              | 27,138.58  | 19/06/2018 | People Group    |
| 228974 | The Brandon Trust                                       | 51409570 | R5807 | Social Care Block Contracts              | 21,199.51  | 19/06/2018 | People Group    |
| 228974 | The Brandon Trust                                       | 51409569 | R5807 | Social Care Block Contracts              | 21,199.51  | 19/06/2018 | People Group    |
| 228974 | The Brandon Trust                                       | 51409560 | R5807 | Social Care Block Contracts              | 36,572.58  | 21/06/2018 | People Group    |
| 206072 | The Bridge Pre-School                                   | 51412502 | R6106 | Early Years Funding (PVIs and LA)        | 24,217.74  | 29/06/2018 | Communities     |
| 206076 | The British Museum Great Court Ltd (Treasure Account)'  | 51402251 | R4008 | Equipment                                | 900.00     | 22/06/2018 | Communities     |
| 206076 | The British Museum Great Court Ltd (Treasure Account)'  | 51402235 | R4008 | Equipment                                | 600.00     | 22/06/2018 | Communities     |
| 230199 | The Burrow Nursery & Pre-school                         | 51412396 | R6106 | Early Years Funding (PVIs and LA)        | 29,868.67  | 29/06/2018 | Communities     |
| 206078 | The Care Bureau Ltd                                     | 51405423 | R5805 | Homecare - External Domiciliary          | 1,454.32   | 11/06/2018 | People Group    |
| 206078 | The Care Bureau Ltd                                     | 51402007 | R5805 | Homecare - External Domiciliary          | -1,662.08  | 20/06/2018 | People Group    |
| 206078 | The Care Bureau Ltd                                     | 51409595 | R5805 | Homecare - External Domiciliary          | 1,454.32   | 22/06/2018 | People Group    |
| 206080 | The Caterpillar Club                                    | 51412659 | R6106 | Early Years Funding (PVIs and LA)        | 9,244.64   | 29/06/2018 | Communities     |
| 235943 | The Change Maker Group Ltd                              | 51392785 | R4409 | Consultancy                              | 8,800.00   | 06/06/2018 | Resources       |
| 235943 | The Change Maker Group Ltd                              | 51403049 | R4409 | Consultancy                              | 8,800.00   | 29/06/2018 | Resources       |
| 206084 | The Chefs Kitchen UK Ltd                                | 51409028 | R4102 | Catering Services & Supplies             | 937.50     | 22/06/2018 | Communities     |
| 206090 | The College Nursery                                     | 51412651 | R6106 | Early Years Funding (PVIs and LA)        | 6,959.90   | 29/06/2018 | Communities     |
| 206097 | The Copyright Licensing Agency Ltd                      | 51396712 | R4029 | Licences (Incl Tv)                       | 21,216.59  | 08/06/2018 | Resources       |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd    | 51404390 | R5702 | Payments to External Contractors         | 128,023.70 | 12/06/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd    | 51404386 | R5702 | Payments to External Contractors         | 134,533.01 | 12/06/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd    | 51404385 | R5702 | Payments to External Contractors         | 60,800.89  | 12/06/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd    | 51412112 | R5702 | Payments to External Contractors         | 53,399.39  | 29/06/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd    | 51410929 | R5702 | Payments to External Contractors         | 121,649.41 | 29/06/2018 | Communities     |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd    | 51409679 | R5702 | Payments to External Contractors         | 135,388.12 | 29/06/2018 | Communities     |
| 229091 | The Curly Hair Project Ltd                              | 51413022 | R1601 | Training                                 | 800.00     | 29/06/2018 | People Group    |
| 234921 | The Design Concept Company Ltd                          | 51408030 | C1010 | Acquisition Of New Assets                | 11,947.00  | 15/06/2018 | Capital         |
| 234921 | The Design Concept Company Ltd                          | 51408305 | C1010 | Acquisition Of New Assets                | 1,200.00   | 19/06/2018 | Capital         |
| 235528 | The Early Learning Camp                                 | 51401969 | R5460 | Support for EET                          | 677.25     | 01/06/2018 | People Group    |
| 235528 | The Early Learning Camp                                 | 51412486 | R6106 | Early Years Funding (PVIs and LA)        | 2,197.94   | 29/06/2018 | Communities     |
| 233020 | The Engineering Practice Ltd                            | 51396258 | R1101 | Agency Staff Pay                         | 5,040.00   | 08/06/2018 | Resources       |
| 233020 | The Engineering Practice Ltd                            | 51397949 | R1101 | Agency Staff Pay                         | 4,995.00   | 15/06/2018 | Resources       |
| 213453 | The George Eliot School Academy                         | 51404186 | R4030 | Materials                                | 5,660.00   | 08/06/2018 | Other Services  |
| 216181 | The Grange Medical Centre                               | 51411968 | R5702 | Payments to External Contractors         | 728.00     | 29/06/2018 | Communities     |
| 206117 | The Grange Pre-School Ltd                               | 51412415 | R6106 | Early Years Funding (PVIs and LA)        | 7,678.63   | 29/06/2018 | Communities     |
| 230347 | The Heart of Worcestershire College                     | 51398814 | R1601 | Training                                 | 1,265.00   | 15/06/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Company          | 51406532 | R4927 | Other Insurance Premiums / Charges       | 825.00     | 14/06/2018 | Schools         |
| 233599 | The Holy Family Catholic Multi Academy Company          | 51409515 | R6107 | SEN Statements Funding                   | 594.00     | 19/06/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Company          | 51409489 | R6107 | SEN Statements Funding                   | 5,310.00   | 19/06/2018 | Communities     |
| 233599 | The Holy Family Catholic Multi Academy Company          | 51409503 | R6107 | SEN Statements Funding                   | 1,680.00   | 19/06/2018 | Communities     |
| 227988 | The Holy SPIRIT Catholic Multi Academy t/a St Benedict' | 51406536 | R4927 | Other Insurance Premiums / Charges       | 747.30     | 14/06/2018 | Schools         |
| 227988 | The Holy SPIRIT Catholic Multi Academy t/a St Benedict' | 51409666 | R6107 | SEN Statements Funding                   | 1,268.00   | 19/06/2018 | Communities     |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Cath   | 51409491 | R6107 | SEN Statements Funding                   | 692.00     | 19/06/2018 | Communities     |
| 208240 | The Hotline Group                                       | 51411512 | R4008 | Equipment                                | 1,194.85   | 29/06/2018 | Fire and Rescue |
| 200289 | The Kenelm Youth Trust Ltd                              | 51408395 | R4915 | Schools Specific - Other Expenditure     | 2,370.00   | 22/06/2018 | Schools         |
| 206135 | The Kindergarten - Salford Priors                       | 51412629 | R6106 | Early Years Funding (PVIs and LA)        | 4,773.61   | 29/06/2018 | Communities     |
| 222542 | The Knowledge Academy                                   | 51398718 | R1601 | Training                                 | 739.00     | 15/06/2018 | People Group    |
| 206141 | The Lemon Press Ltd                                     | 51394082 | R4310 | Printing, Photocopying and Reprographics | 2,285.00   | 01/06/2018 | Resources       |
| 206141 | The Lemon Press Ltd                                     | 51394085 | R4310 | Printing, Photocopying and Reprographics | 912.00     | 01/06/2018 | Resources       |
| 206141 | The Lemon Press Ltd                                     | 51395139 | R4310 | Printing, Photocopying and Reprographics | 670.00     | 07/06/2018 | Resources       |
| 206141 | The Lemon Press Ltd                                     | 51403050 | R4310 | Printing, Photocopying and Reprographics | 2,827.00   | 29/06/2018 | Resources       |
| 206143 | The Lighthouse Day Care Nursery                         | 51412534 | R6106 | Early Years Funding (PVIs and LA)        | 15,874.13  | 29/06/2018 | Communities     |
| 206145 | The Links Daycare Centre Ltd                            | 51412497 | R6106 | Early Years Funding (PVIs and LA)        | 18,388.00  | 29/06/2018 | Communities     |
| 206149 | The Little Nursery Company                              | 51412538 | R6106 | Early Years Funding (PVIs and LA)        | 10,888.44  | 29/06/2018 | Communities     |
| 206155 | The Mary Hare Grammar School                            | 51404671 | R6107 | SEN Statements Funding                   | -3,333.00  | 25/06/2018 | Communities     |
| 206155 | The Mary Hare Grammar School                            | 51404680 | R6107 | SEN Statements Funding                   | 14,878.00  | 25/06/2018 | Communities     |
| 217814 | The National Association of British Market Authorities  | 51396794 | R4702 | Subscriptions To Organisations           | 795.00     | 08/06/2018 | Communities     |

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| 222293 | The National Flood Forum                            | 51392824 | R5702 | Payments to External Contractors                   | 7,500.00  | 01/06/2018 | Communities    |
| 218075 | The Nethersole CE Primary (Academy)                 | 51409479 | R6107 | SEN Statements Funding                             | 594.00    | 19/06/2018 | Communities    |
| 218075 | The Nethersole CE Primary (Academy)                 | 51412489 | R6106 | Early Years Funding (PVIs and LA)                  | 13,240.80 | 29/06/2018 | Communities    |
| 206164 | The Nuneaton Academy                                | 51409523 | R6107 | SEN Statements Funding                             | 1,623.00  | 19/06/2018 | Communities    |
| 206165 | The Nurture Group Network Ltd                       | 51392550 | R4030 | Materials  | 4,590.00  | 01/06/2018 | Communities    |
| 225509 | The Penderels Trust Ltd                             | 51395136 | R5807 | Social Care Block Contracts                        | 15,968.67 | 07/06/2018 | People Group   |
| 225509 | The Penderels Trust Ltd                             | 51395132 | R5807 | Social Care Block Contracts                        | 4,444.80  | 07/06/2018 | People Group   |
| 225509 | The Penderels Trust Ltd                             | 51396553 | R5807 | Social Care Block Contracts                        | 2,714.44  | 08/06/2018 | People Group   |
| 225509 | The Penderels Trust Ltd                             | 51395142 | R5702 | Payments to External Contractors                   | 2,130.20  | 08/06/2018 | People Group   |
| 225509 | The Penderels Trust Ltd                             | 51395138 | R5702 | Payments to External Contractors                   | 4,072.33  | 08/06/2018 | People Group   |
| 204890 | The Polesworth School (Academy)                     | 51396585 | R1102 | Staffing / Secondment recharges                    | 1,250.00  | 08/06/2018 | Communities    |
| 204890 | The Polesworth School (Academy)                     | 51409502 | R6107 | SEN Statements Funding                             | 2,176.00  | 19/06/2018 | Communities    |
| 206178 | The Priors Education Trust (PET)                    | 51412618 | R6106 | Early Years Funding (PVIs and LA)                  | 3,191.76  | 29/06/2018 | Communities    |
| 218580 | The Priors School - Free School                     | 51409461 | R6107 | SEN Statements Funding                             | 715.00    | 19/06/2018 | Communities    |
| 206180 | The Professional Promotion Company Ltd              | 51394207 | R4301 | Advertising, Publicity & Promotion                 | 1,490.00  | 01/06/2018 | Resources      |
| 222563 | The Providence Projects Rehab Group Ltd             | 51403014 | R5702 | Payments to External Contractors                   | 854.86    | 29/06/2018 | Communities    |
| 222563 | The Providence Projects Rehab Group Ltd             | 51403012 | R5702 | Payments to External Contractors                   | 1,283.57  | 29/06/2018 | Communities    |
| 206183 | The Purple Playhouse                                | 51412577 | R6106 | Early Years Funding (PVIs and LA)                  | 19,957.05 | 29/06/2018 | Communities    |
| 226251 | The Queen Elizabeth School - Academy                | 51404830 | R5504 | Internally Traded Services (excl Support Services) | 2,250.00  | 13/06/2018 | Communities    |
| 226251 | The Queen Elizabeth School - Academy                | 51409516 | R6107 | SEN Statements Funding                             | 2,079.00  | 19/06/2018 | Communities    |
| 206184 | The Railway Children Nursery                        | 51412509 | R6106 | Early Years Funding (PVIs and LA)                  | 11,414.37 | 29/06/2018 | Communities    |
| 206186 | The Red Ridge Centre                                | 51401499 | R4915 | Schools Specific - Other Expenditure               | 1,460.00  | 22/06/2018 | Schools        |
| 206186 | The Red Ridge Centre                                | 51401494 | R4915 | Schools Specific - Other Expenditure               | 730.00    | 22/06/2018 | Schools        |
| 206191 | The Rowan Organisation                              | 51393084 | R5807 | Social Care Block Contracts                        | 4,812.83  | 07/06/2018 | People Group   |
| 206195 | The Rugby Montessori Nursery School                 | 51412596 | R6106 | Early Years Funding (PVIs and LA)                  | 15,990.00 | 29/06/2018 | Communities    |
| 233222 | The Secret Garden Project                           | 51392805 | R5702 | Payments to External Contractors                   | 5,850.00  | 01/06/2018 | Communities    |
| 233222 | The Secret Garden Project                           | 51400173 | R5702 | Payments to External Contractors                   | 5,850.00  | 21/06/2018 | Communities    |
| 215624 | The Soil Association Certification Ltd              | 51401844 | R5702 | Payments to External Contractors                   | 11,250.00 | 08/06/2018 | Communities    |
| 206204 | The Spring Playgroup Charity                        | 51412592 | R6106 | Early Years Funding (PVIs and LA)                  | 13,952.63 | 29/06/2018 | Communities    |
| 226255 | The Stour Federation (Acorns Primary) - Academy     | 51406540 | R6106 | Early Years Funding (PVIs and LA)                  | 6,926.66  | 14/06/2018 | Schools        |
| 226255 | The Stour Federation (Acorns Primary) - Academy     | 51412433 | R6106 | Early Years Funding (PVIs and LA)                  | 2,409.26  | 29/06/2018 | Communities    |
| 226256 | The Stour Federation (Stour Primary) - Academy      | 51409507 | R6107 | SEN Statements Funding                             | 3,828.00  | 19/06/2018 | Communities    |
| 206220 | The Tree House Pre-School                           | 51412472 | R6106 | Early Years Funding (PVIs and LA)                  | 15,960.13 | 29/06/2018 | Communities    |
| 202160 | The UK Association for Music Education - Music Mark | 51396278 | R4702 | Subscriptions To Organisations                     | 1,095.00  | 08/06/2018 | People Group   |
| 206227 | The Warwickshire Golf & Country Club                | 51395997 | R2201 | Rents & Lettings                                   | 1,120.00  | 08/06/2018 | People Group   |
| 206229 | The Willow Tree Nursery School Bidford Ltd          | 51412439 | R6106 | Early Years Funding (PVIs and LA)                  | 10,389.05 | 29/06/2018 | Communities    |
| 206231 | The Woodlands Day Nursery                           | 51412445 | R6106 | Early Years Funding (PVIs and LA)                  | 20,807.57 | 29/06/2018 | Communities    |
| 100027 | The Woodlands Residential Home                      | 51399510 | R5806 | Residential Care                                   | 785.95    | 08/06/2018 | People Group   |
| 999982 | Thompson Solicitors                                 | 51408626 | R4928 | Other Insurance Claims                             | -1,750.00 | 14/06/2018 | Other Services |
| 206261 | Tiddington Preschool Ltd                            | 51412449 | R6106 | Early Years Funding (PVIs and LA)                  | 3,258.68  | 29/06/2018 | Communities    |
| 220162 | Tiny Toes Pre-School                                | 51412484 | R6106 | Early Years Funding (PVIs and LA)                  | 6,183.92  | 29/06/2018 | Communities    |
| 206281 | Tiny Tots Nursery (Nuneaton) Ltd                    | 51412667 | R6106 | Early Years Funding (PVIs and LA)                  | 10,248.78 | 29/06/2018 | Communities    |
| 206282 | Tiny Town Nursery                                   | 51412386 | R6106 | Early Years Funding (PVIs and LA)                  | 6,024.62  | 29/06/2018 | Communities    |
| 215590 | TIVOD   | 51398710 | R4441 | Professional Fees                                  | 500.00    | 13/06/2018 | Schools        |
| 236078 | TLC Youth Care Ltd                                  | 51404034 | R5806 | Residential Care                                   | 14,392.68 | 29/06/2018 | People Group   |
| 216118 | TLET t/a Henry Hinde Infant School                  | 51409478 | R6107 | SEN Statements Funding                             | 2,613.00  | 19/06/2018 | Communities    |
| 221828 | TMP (UK) Ltd  | 51403114 | R4301 | Advertising, Publicity & Promotion                 | 13,450.00 | 29/06/2018 | Resources      |
| 221828 | TMP (UK) Ltd  | 51403065 | R4441 | Professional Fees                                  | 591.03    | 29/06/2018 | Resources      |
| 206293 | TMS Ltd ( Garage)                                   | 51407002 | R4030 | Materials  | 509.22    | 22/06/2018 | Communities    |
| 225604 | Together for Mental Wellbeing                       | 51396616 | R5807 | Social Care Block Contracts                        | 36,140.97 | 13/06/2018 | People Group   |
| 202217 | Tommies Childcare Ltd                               | 51412589 | R6106 | Early Years Funding (PVIs and LA)                  | 8,193.84  | 29/06/2018 | Communities    |
| 202217 | Tommies Childcare Ltd                               | 51412451 | R6106 | Early Years Funding (PVIs and LA)                  | 5,163.00  | 29/06/2018 | Communities    |
| 229426 | Top Corner Coaching                                 | 51403015 | R4441 | Professional Fees                                  | 2,520.00  | 15/06/2018 | Schools        |
| 229426 | Top Corner Coaching                                 | 51403013 | R4441 | Professional Fees                                  | 720.00    | 15/06/2018 | Schools        |
| 201615 | Top Gear Driver Training - David M Robinson         | 51412199 | R1601 | Training   | 1,607.00  | 29/06/2018 | Communities    |
| 201615 | Top Gear Driver Training - David M Robinson         | 51412199 | R1601 | Training   | 572.00    | 29/06/2018 | Communities    |
| 218573 | Total Care Matters Ltd                              | 51393753 | R5806 | Residential Care                                   | 13,064.28 | 01/06/2018 | People Group   |

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| 218573 | Total Care Matters Ltd | 51402798 | R5806 | Residential Care                 | 13,064.28 | 08/06/2018 | People Group |
| 206314 | Total Gas & Power Ltd  | 51398331 | R2102 | Energy Costs                     | 3,192.42  | 08/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51401863 | R5702 | Payments to External Contractors | 3,503.13  | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51401860 | R5702 | Payments to External Contractors | 13,476.03 | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51401859 | R5702 | Payments to External Contractors | 66,511.57 | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51401852 | R5702 | Payments to External Contractors | 19,969.13 | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51400528 | R5702 | Payments to External Contractors | 20,104.54 | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51401259 | R2102 | Energy Costs                     | 1,133.93  | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51401301 | R2102 | Energy Costs                     | 799.13    | 08/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51396788 | R2102 | Energy Costs                     | 580.67    | 08/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51396726 | R2102 | Energy Costs                     | 645.71    | 08/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51396856 | R2102 | Energy Costs                     | 1,599.05  | 08/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51398312 | R2102 | Energy Costs                     | 1,100.89  | 08/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51405794 | R2102 | Energy Costs                     | 1,255.06  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51403597 | R2102 | Energy Costs                     | 1,327.86  | 12/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51405801 | R2102 | Energy Costs                     | 1,466.17  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405798 | R2102 | Energy Costs                     | 1,431.83  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405812 | R2102 | Energy Costs                     | 1,442.22  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405821 | R2102 | Energy Costs                     | 1,443.27  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405818 | R2102 | Energy Costs                     | 1,158.34  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405813 | R2102 | Energy Costs                     | 1,111.13  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405795 | R2102 | Energy Costs                     | 1,592.79  | 12/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51396634 | R2102 | Energy Costs                     | 5,070.27  | 13/06/2018 | Communities  |
| 206314 | Total Gas & Power Ltd  | 51397296 | R2102 | Energy Costs                     | 634.25    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397304 | R2102 | Energy Costs                     | 530.86    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397321 | R2102 | Energy Costs                     | 720.49    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397935 | R2102 | Energy Costs                     | 589.71    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397940 | R2102 | Energy Costs                     | 648.50    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397941 | R2102 | Energy Costs                     | 649.90    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397947 | R2102 | Energy Costs                     | 579.71    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397951 | R2102 | Energy Costs                     | 1,230.17  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397953 | R2102 | Energy Costs                     | 618.56    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397988 | R2102 | Energy Costs                     | 1,025.22  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398320 | R2102 | Energy Costs                     | 1,816.22  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398321 | R2102 | Energy Costs                     | 513.06    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398327 | R2102 | Energy Costs                     | 618.51    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398328 | R2102 | Energy Costs                     | 538.56    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398657 | R2102 | Energy Costs                     | 1,825.34  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398658 | R2102 | Energy Costs                     | 14,148.29 | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398659 | R2102 | Energy Costs                     | 2,856.40  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398670 | R2102 | Energy Costs                     | 584.01    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398673 | R2102 | Energy Costs                     | 1,456.90  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398675 | R2102 | Energy Costs                     | 591.80    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51398676 | R2102 | Energy Costs                     | 590.78    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51399006 | R2102 | Energy Costs                     | 2,582.57  | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51399010 | R2102 | Energy Costs                     | 850.23    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51399012 | R2102 | Energy Costs                     | 724.71    | 13/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51397609 | R2102 | Energy Costs                     | 723.19    | 13/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51405792 | R2102 | Energy Costs                     | 1,001.52  | 14/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51400351 | R2102 | Energy Costs                     | 550.90    | 14/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51399156 | R2102 | Energy Costs                     | 553.36    | 14/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51398467 | R2102 | Energy Costs                     | 505.47    | 14/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51403603 | R2102 | Energy Costs                     | 566.96    | 14/06/2018 | Schools      |
| 206314 | Total Gas & Power Ltd  | 51406373 | R2102 | Energy Costs                     | 1,754.27  | 15/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405807 | R2102 | Energy Costs                     | 1,734.47  | 15/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405806 | R2102 | Energy Costs                     | 1,702.73  | 15/06/2018 | Resources    |
| 206314 | Total Gas & Power Ltd  | 51405805 | R2102 | Energy Costs                     | 1,601.52  | 15/06/2018 | Resources    |

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| 206314 | Total Gas & Power Ltd                            | 51405824 | R2102 | Energy Costs                              | 2,007.26   | 15/06/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                            | 51405825 | R2102 | Energy Costs                              | 2,241.44   | 15/06/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                            | 51405823 | R2102 | Energy Costs                              | 1,844.49   | 15/06/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                            | 51405827 | R2102 | Energy Costs                              | 1,966.28   | 15/06/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                            | 51405826 | R2102 | Energy Costs                              | 1,921.36   | 15/06/2018 | Resources       |
| 206314 | Total Gas & Power Ltd                            | 51410926 | R2102 | Energy Costs                              | 568.52     | 26/06/2018 | Schools         |
| 206318 | Touch Broadcasting Ltd (Touch Fm)                | 51396764 | R5802 | Substitute Care                           | 7,840.00   | 08/06/2018 | People Group    |
| 206318 | Touch Broadcasting Ltd (Touch Fm)                | 51410353 | R5802 | Substitute Care                           | -7,840.00  | 20/06/2018 | People Group    |
| 206345 | Translation World Ltd                            | 51409102 | R4441 | Professional Fees                         | 1,048.80   | 19/06/2018 | Resources       |
| 206348 | Trapeze Group UK Ltd                             | 51402139 | R4512 | Software                                  | 11,580.95  | 28/06/2018 | Communities     |
| 206353 | Tree Tops Montessori Nursery                     | 51412443 | R6106 | Early Years Funding (PVIs and LA)         | 4,837.14   | 29/06/2018 | Communities     |
| 206354 | Trend Control Systems Ltd                        | 51397506 | C1030 | New Construction, Conversion & Renovation | 15,985.95  | 01/06/2018 | Capital         |
| 206354 | Trend Control Systems Ltd                        | 51409598 | C1030 | New Construction, Conversion & Renovation | 840.90     | 20/06/2018 | Capital         |
| 206357 | Triangle Nurseries                               | 51412525 | R6106 | Early Years Funding (PVIs and LA)         | 6,888.06   | 29/06/2018 | Communities     |
| 209987 | Trinity College London                           | 51400688 | R4607 | Client Expenses                           | 600.25     | 22/06/2018 | Communities     |
| 213006 | Trinity Court Surgery                            | 51396595 | R5702 | Payments to External Contractors          | 780.00     | 08/06/2018 | Communities     |
| 213006 | Trinity Court Surgery                            | 51411912 | R5702 | Payments to External Contractors          | 812.00     | 29/06/2018 | Communities     |
| 213006 | Trinity Court Surgery                            | 51411940 | R5702 | Payments to External Contractors          | 833.50     | 29/06/2018 | Communities     |
| 213006 | Trinity Court Surgery                            | 51411924 | R5702 | Payments to External Contractors          | 1,661.17   | 29/06/2018 | Communities     |
| 231691 | Trinity Specialist College Ltd                   | 51395007 | R5702 | Payments to External Contractors          | 7,060.00   | 07/06/2018 | Communities     |
| 204047 | Trios Property Ltd                               | 51404492 | R2022 | Property Services Building (LB)           | 800.00     | 27/06/2018 | Resources       |
| 204047 | Trios Property Ltd                               | 51393168 | R2022 | Property Services Building (LB)           | -1,210.73  | 27/06/2018 | Resources       |
| 204047 | Trios Property Ltd                               | 51409574 | C1030 | New Construction, Conversion & Renovation | 17,126.85  | 27/06/2018 | Capital         |
| 999982 | TRW Ltd  | 51403939 | R4015 | Equipment Repair & Maintenance            | 2,340.00   | 06/06/2018 | Fire and Rescue |
| 232178 | TS Healthcare Ltd                                | 51392407 | R5459 | Leaving Care Accommodation                | 5,855.66   | 01/06/2018 | People Group    |
| 232178 | TS Healthcare Ltd                                | 51402432 | R5459 | Leaving Care Accommodation                | 5,575.04   | 07/06/2018 | People Group    |
|        | Tudor Environmental                              | 53056    |       |   | 768.76     | 06/06/2018 | Communities     |
|        | Tudor Environmental                              | 53059    |       |   | 772.26     | 06/06/2018 | Communities     |
| 221745 | Tudor Grange Academies Trust                     | 51409475 | R6107 | SEN Statements Funding                    | 989.00     | 19/06/2018 | Communities     |
| 206391 | Turner & Townsend Project Management Ltd         | 51392515 | R2007 | Health & Safety Contracts/Services        | -2,112.00  | 13/06/2018 | Resources       |
| 206391 | Turner & Townsend Project Management Ltd         | 51406945 | R2002 | Building Maintenance                      | 3,390.00   | 13/06/2018 | Resources       |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51399530 | R5807 | Social Care Block Contracts               | 10,664.00  | 20/06/2018 | People Group    |
| 999982 | TVF (UK) Ltd                                     | 51409628 | R2023 | Property Services Mechanical (LM)         | 574.20     | 19/06/2018 | Resources       |
| 228911 | Twinkl Ltd                                       | 51403639 | R4512 | Software                                  | 546.67     | 20/06/2018 | Schools         |
| 206406 | Twinkle Twinkle Stars Day Nursery Ltd            | 51412514 | R6106 | Early Years Funding (PVIs and LA)         | 10,874.92  | 29/06/2018 | Communities     |
| 206412 | Tysoe Childrens Group                            | 51412458 | R6106 | Early Years Funding (PVIs and LA)         | 14,728.74  | 29/06/2018 | Communities     |
|        | UAV Commercial                                   |          | R1601 |   | 829.17     | 12/06/2018 | Communities     |
| 235853 | UAV Commercial Services Ltd                      | 51398843 | R1601 | Training                                  | 829.17     | 15/06/2018 | Communities     |
| 236173 | UK Utility Solution Provider Ltd                 | 51392636 | R4441 | Professional Fees                         | 1,254.92   | 01/06/2018 | People Group    |
| 230749 | UKROEd Ltd                                       | 51409979 | R4441 | Professional Fees                         | 82,944.00  | 20/06/2018 | Communities     |
| 230819 | U-Neek Learning Ltd                              | 51397386 | R5702 | Payments to External Contractors          | 530.00     | 14/06/2018 | Communities     |
| 219243 | Uniply It's Educational Ltd                      | 51392771 | R4301 | Advertising, Publicity & Promotion        | 779.00     | 01/06/2018 | Communities     |
| 220554 | Unique Senior Care                               | 51404865 | R5807 | Social Care Block Contracts               | 9,532.35   | 14/06/2018 | People Group    |
| 220554 | Unique Senior Care                               | 51407338 | R5843 | Extra Care                                | 712.84     | 28/06/2018 | People Group    |
| 235190 | Unity MAT - Brooke School                        | 51404392 | R6107 | SEN Statements Funding                    | 25,080.00  | 08/06/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                        | 51404393 | R6107 | SEN Statements Funding                    | 13,425.00  | 08/06/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                        | 51406538 | R4927 | Other Insurance Premiums / Charges        | 9,191.26   | 14/06/2018 | Schools         |
| 235190 | Unity MAT - Brooke School                        | 51409117 | R6107 | SEN Statements Funding                    | 152,162.00 | 18/06/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                        | 51409121 | R6107 | SEN Statements Funding                    | 702.50     | 18/06/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                        | 51409115 | R6107 | SEN Statements Funding                    | 1,756.00   | 18/06/2018 | Communities     |
| 235190 | Unity MAT - Brooke School                        | 51407751 | R6106 | Early Years Funding (PVIs and LA)         | 6,697.19   | 18/06/2018 | Schools         |
| 235190 | Unity MAT - Brooke School                        | 51410986 | R4030 | Materials                                 | 15,960.00  | 25/06/2018 | Other Services  |
| 235188 | Unity MAT - Woodlands                            | 51404402 | R6107 | SEN Statements Funding                    | 1,852.00   | 08/06/2018 | Communities     |
| 235188 | Unity MAT - Woodlands                            | 51404403 | R6107 | SEN Statements Funding                    | 1,852.00   | 08/06/2018 | Communities     |
| 235188 | Unity MAT - Woodlands                            | 51404404 | R6107 | SEN Statements Funding                    | 6,858.85   | 08/06/2018 | Communities     |
| 235188 | Unity MAT - Woodlands                            | 51404405 | R6107 | SEN Statements Funding                    | 5,889.00   | 08/06/2018 | Communities     |
| 235188 | Unity MAT - Woodlands                            | 51409116 | R6107 | SEN Statements Funding                    | 119,360.00 | 18/06/2018 | Communities     |

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| 235188 | Unity MAT - Woodlands                                 | 51407752 | R6106 | Early Years Funding (PVIs and LA)                       | 2,298.03  | 18/06/2018 | Schools      |
| 235188 | Unity MAT - Woodlands                                 | 51410867 | R4927 | Other Insurance Premiums / Charges                      | 2,047.96  | 22/06/2018 | Schools      |
| 206436 | Universal Care Services (UK) Ltd                      | 51409585 | R5805 | Homecare - External Domiciliary                         | 1,007.93  | 19/06/2018 | People Group |
| 209648 | University of Birmingham (UOB)                        | 51401963 | R1601 | Training  | 780.00    | 28/06/2018 | People Group |
| 209648 | University of Birmingham (UOB)                        | 51401964 | R1601 | Training  | 3,072.00  | 28/06/2018 | People Group |
| 209648 | University of Birmingham (UOB)                        | 51401966 | R1601 | Training  | 3,072.00  | 28/06/2018 | People Group |
| 225338 | University of Northumbria at Newcastle (****9297)     | 51402142 | R1601 | Training  | 3,040.88  | 28/06/2018 | People Group |
| 206445 | University of Warwick General (****0509) OR Warwick U | 51402067 | R5702 | Payments to External Contractors                        | 19,970.00 | 04/06/2018 | Communities  |
| 206477 | Valuation Office Agency                               | 51395730 | R4441 | Professional Fees                                       | 1,200.00  | 08/06/2018 | Resources    |
| 211808 | Values Academy Ltd                                    | 51395042 | R6107 | SEN Statements Funding                                  | 4,667.00  | 07/06/2018 | Communities  |
| 211808 | Values Academy Ltd                                    | 51395263 | R6107 | SEN Statements Funding                                  | 1,075.00  | 08/06/2018 | Communities  |
| 222735 | Vamos Theatre   | 51395284 | R4409 | Consultancy   | 950.00    | 08/06/2018 | Communities  |
| 236082 | Vector Corrosion Technologies                         | 51399543 | R4409 | Consultancy   | 2,225.00  | 20/06/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                                 | 51397695 | R4409 | Consultancy   | 25,573.64 | 15/06/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                                 | 51397695 | R4409 | Consultancy   | 4,056.25  | 15/06/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                                 | 51405429 | C1050 | External Fees   | 4,222.50  | 20/06/2018 | Capital      |
| 227894 | Vectos (Microsim) Ltd                                 | 51405429 | C1050 | External Fees   | 590.00    | 20/06/2018 | Capital      |
| 227894 | Vectos (Microsim) Ltd                                 | 51405429 | R4409 | Consultancy   | 19,682.50 | 20/06/2018 | Communities  |
| 227894 | Vectos (Microsim) Ltd                                 | 51405429 | R4409 | Consultancy   | 5,125.00  | 20/06/2018 | Communities  |
| 235349 | Ventureserve Ltd                                      | 51396814 | R2751 | Grounds Maintenance                                     | 750.00    | 08/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51398307 | R5841 | Landfill Tax Payments                                   | 686.69    | 01/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51398299 | R5841 | Landfill Tax Payments                                   | 5,119.96  | 08/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51400607 | R5841 | Landfill Tax Payments                                   | 3,042.09  | 08/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51398298 | R5702 | Payments to External Contractors                        | 626.15    | 08/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51398298 | R5841 | Landfill Tax Payments                                   | 4,290.96  | 08/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51398299 | R5702 | Payments to External Contractors                        | 747.13    | 08/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51408586 | R5702 | Payments to External Contractors                        | 2,280.23  | 15/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51401849 | R5702 | Payments to External Contractors                        | 1,963.90  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51407853 | R5841 | Landfill Tax Payments                                   | 8,868.32  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51407853 | R5702 | Payments to External Contractors                        | 1,294.11  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51405968 | R5841 | Landfill Tax Payments                                   | 9,174.33  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51405968 | R5702 | Payments to External Contractors                        | 1,338.77  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51403625 | R5841 | Landfill Tax Payments                                   | 9,855.66  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51403625 | R5702 | Payments to External Contractors                        | 1,438.16  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51403620 | R5841 | Landfill Tax Payments                                   | 6,463.11  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51403620 | R5702 | Payments to External Contractors                        | 943.13    | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51403618 | R5841 | Landfill Tax Payments                                   | 5,593.17  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51403618 | R5702 | Payments to External Contractors                        | 796.06    | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51401849 | R5841 | Landfill Tax Payments                                   | 13,458.14 | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51401330 | R5841 | Landfill Tax Payments                                   | 9,179.64  | 22/06/2018 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd                   | 51401330 | R5702 | Payments to External Contractors                        | 1,306.51  | 22/06/2018 | Communities  |
| 219673 | VictoriaDomCare                                       | 51404695 | R5805 | Homecare - External Domiciliary                         | 553.28    | 08/06/2018 | People Group |
| 219673 | VictoriaDomCare                                       | 51404686 | R5805 | Homecare - External Domiciliary                         | 1,333.80  | 08/06/2018 | People Group |
| 219673 | VictoriaDomCare                                       | 51404730 | R5805 | Homecare - External Domiciliary                         | 1,752.05  | 08/06/2018 | People Group |
| 221742 | Vincent Timber Ltd                                    | 51401400 | R2002 | Building Maintenance                                    | 3,014.44  | 22/06/2018 | Communities  |
| 233495 | Viners Capital Properties - Metrus Ltd                | 51403582 | R2201 | Rents & Lettings  | 3,779.93  | 21/06/2018 | Resources    |
| 206508 | Virgin Media Business (****2466)                      | 51405836 | R4513 | Telephones & Broadband                                  | 5,377.13  | 12/06/2018 | Resources    |
| 206508 | Virgin Media Business (****2466)                      | 51405833 | R4513 | Telephones & Broadband                                  | 1,028.17  | 12/06/2018 | Resources    |
| 206508 | Virgin Media Business (****2466)                      | 51405837 | R4513 | Telephones & Broadband                                  | 840.90    | 12/06/2018 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)                   | 51395913 | R4513 | Telephones & Broadband                                  | 1,230.00  | 01/06/2018 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)                   | 51396841 | R4513 | Telephones & Broadband                                  | 850.00    | 04/06/2018 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)                   | 51402453 | R4513 | Telephones & Broadband                                  | 681.05    | 22/06/2018 | Communities  |
| 206524 | Vodafone Ltd (Corporate) (****4098)                   | 51405817 | R4513 | Telephones & Broadband                                  | 600.00    | 29/06/2018 | Resources    |
| 206522 | Vodafone Ltd (Data Solutions) (****4598)              | 51400155 | R4513 | Telephones & Broadband                                  | 795.50    | 13/06/2018 | Communities  |
| 206533 | Voluntary Action Stratford On Avon District           | 51408988 | R3206 | Client/Customer/Pupil Travel                            | 3,467.34  | 25/06/2018 | Communities  |
| 215091 | WALC (Warwickshire & West Midlands Association of Lc  | 51393092 | R5501 | Grants / Donations to External Organisations            | 11,000.00 | 01/06/2018 | Communities  |
| 212246 | Walsall Metropolitan Borough Council                  | 51394855 | R5203 | Payments / Contributions to Public Sector Organisations | 776.00    | 08/06/2018 | Communities  |



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| 206585 | Warwick District Council                                | 51402985 | R2201 | Rents & Lettings  | 3,648.00   | 15/06/2018 | People Group    |
| 206585 | Warwick District Council                                | 51406553 | R5208 | Recycling/re-use Credits                                | 125,143.90 | 25/06/2018 | Communities     |
| 206585 | Warwick District Council                                | 51410871 | C1060 | Grants & Contributions To Outside Organisations         | 816,286.00 | 25/06/2018 | Capital         |
| 206585 | Warwick District Council                                | 51408323 | R5203 | Payments / Contributions to Public Sector Organisations | 5,372.16   | 27/06/2018 | Communities     |
| 206585 | Warwick District Council                                | 51410798 | R4441 | Professional Fees                                       | 2,395.20   | 27/06/2018 | Resources       |
| 206598 | Warwick Independent Schools Foundation (****1875)       | 51412671 | R6106 | Early Years Funding (PVIs and LA)                       | 20,285.63  | 29/06/2018 | Communities     |
| 206607 | Warwickshire Association For The Blind t/a Warwickshire | 51392791 | R5807 | Social Care Block Contracts                             | 20,503.00  | 01/06/2018 | People Group    |
| 206607 | Warwickshire Association For The Blind t/a Warwickshire | 51410372 | R5807 | Social Care Block Contracts                             | 13,476.00  | 29/06/2018 | People Group    |
| 206611 | Warwickshire College                                    | 51396282 | R5702 | Payments to External Contractors                        | 242,873.24 | 08/06/2018 | Communities     |
| 206611 | Warwickshire College                                    | 51399437 | R1601 | Training  | 1,260.30   | 20/06/2018 | Fire and Rescue |
| 206611 | Warwickshire College                                    | 51399423 | R1601 | Training  | 1,473.70   | 20/06/2018 | Fire and Rescue |
| 206611 | Warwickshire College                                    | 51399425 | R1601 | Training  | 1,367.00   | 20/06/2018 | Fire and Rescue |
| 206611 | Warwickshire College                                    | 51399436 | R1601 | Training  | 1,367.00   | 20/06/2018 | Fire and Rescue |
| 207704 | Warwickshire Community and Voluntary Action***4068      | 51405720 | R3206 | Client/Customer/Pupil Travel                            | 1,129.53   | 20/06/2018 | Communities     |
| 207704 | Warwickshire Community and Voluntary Action***4068      | 51404543 | R5501 | Grants / Donations to External Organisations            | 90,250.00  | 20/06/2018 | Communities     |
| 207704 | Warwickshire Community and Voluntary Action***4068      | 51412200 | R3206 | Client/Customer/Pupil Travel                            | 5,000.00   | 29/06/2018 | Communities     |
| 208342 | Warwickshire County Council Pension Fund                | 51396575 | R1809 | LG Staff Pension Expenses                               | 44,000.00  | 05/06/2018 | Other Services  |
| 208342 | Warwickshire County Council Pension Fund                | 51403052 | R1809 | LG Staff Pension Expenses                               | 44,000.00  | 22/06/2018 | Other Services  |
| 208342 | Warwickshire County Council Pension Fund                | 51407882 | R1809 | LG Staff Pension Expenses                               | 98,438.62  | 26/06/2018 | Other Services  |
| 208342 | Warwickshire County Council Pension Fund                | 51406560 | R4441 | Professional Fees                                       | 4,543.00   | 28/06/2018 | Other Services  |
| 208342 | Warwickshire County Council Pension Fund                | 51407898 | R1809 | LG Staff Pension Expenses                               | 98,438.62  | 29/06/2018 | Other Services  |
| 214644 | Warwickshire County Labour Group                        | 51411082 | R4608 | Member's Expenses                                       | 1,406.56   | 28/06/2018 | Other Services  |
| 211785 | Warwickshire County Liberal Democrats                   | 51408680 | R4608 | Member's Expenses                                       | 1,128.41   | 19/06/2018 | Other Services  |
| 206627 | Warwickshire Rural Community Council ***1462            | 51412198 | R3206 | Client/Customer/Pupil Travel                            | 5,000.00   | 29/06/2018 | Communities     |
| 205501 | Waterplus (****3152)                                    | 51401512 | R2402 | Water Supply Rv   | 802.64     | 01/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51401512 | R2402 | Water Supply Rv   | 624.00     | 01/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51401512 | R2402 | Water Supply Rv   | 3,301.60   | 01/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51401512 | R2402 | Water Supply Rv   | 979.67     | 01/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51400343 | R2401 | Water Supply  | 559.57     | 01/06/2018 | Schools         |
| 205501 | Waterplus (****3152)                                    | 51401512 | R2402 | Water Supply Rv   | 638.81     | 01/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51401512 | R2402 | Water Supply Rv   | 710.22     | 01/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51401383 | R2401 | Water Supply  | 1,535.85   | 05/06/2018 | Schools         |
| 205501 | Waterplus (****3152)                                    | 51401385 | R2402 | Water Supply Rv   | 1,073.59   | 05/06/2018 | Schools         |
| 205501 | Waterplus (****3152)                                    | 51405507 | R2401 | Water Supply  | 1,453.04   | 12/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51405713 | R2401 | Water Supply  | 568.73     | 12/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51404667 | R2401 | Water Supply  | 637.74     | 15/06/2018 | Schools         |
| 205501 | Waterplus (****3152)                                    | 51405465 | R2401 | Water Supply  | 1,300.50   | 15/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51405711 | R2401 | Water Supply  | 999.84     | 18/06/2018 | Resources       |
| 205501 | Waterplus (****3152)                                    | 51407954 | R2401 | Water Supply  | 576.01     | 22/06/2018 | Schools         |
| 205501 | Waterplus (****3152)                                    | 51409193 | R2401 | Water Supply  | 1,442.85   | 25/06/2018 | Schools         |
| 205501 | Waterplus (****3152)                                    | 51411498 | R2402 | Water Supply Rv   | 3,371.49   | 26/06/2018 | Schools         |
| 206642 | Watling JCB Ltd   | 51400930 | R4030 | Materials   | 585.81     | 01/06/2018 | Communities     |
| 206642 | Watling JCB Ltd   | 51395419 | R3004 | Repair & Maintenance Of Vehicles                        | 754.75     | 01/06/2018 | Communities     |
| 206642 | Watling JCB Ltd   | 51395417 | R3004 | Repair & Maintenance Of Vehicles                        | 1,220.00   | 01/06/2018 | Communities     |
| 100024 | WCS Care Group Ltd                                      | 51395772 | R5807 | Social Care Block Contracts                             | 370,255.00 | 08/06/2018 | People Group    |
| 100024 | WCS Care Group Ltd                                      | 51395766 | R5807 | Social Care Block Contracts                             | 111,060.00 | 08/06/2018 | People Group    |
| 206742 | Weddington Preschool                                    | 51412603 | R6106 | Early Years Funding (PVIs and LA)                       | 17,434.96  | 29/06/2018 | Communities     |
| 206747 | Weightmans  | 51396083 | R4928 | Other Insurance Claims                                  | 3,293.00   | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396084 | R4928 | Other Insurance Claims                                  | 987.50     | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396087 | R4928 | Other Insurance Claims                                  | 1,250.00   | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396078 | R4928 | Other Insurance Claims                                  | 1,506.50   | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396090 | R4928 | Other Insurance Claims                                  | 931.00     | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396091 | R4928 | Other Insurance Claims                                  | 1,049.00   | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396096 | R4928 | Other Insurance Claims                                  | 1,587.45   | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396099 | R4928 | Other Insurance Claims                                  | 908.00     | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396122 | R4928 | Other Insurance Claims                                  | 2,072.00   | 08/06/2018 | Other Services  |
| 206747 | Weightmans  | 51396759 | R4928 | Other Insurance Claims                                  | 1,142.50   | 13/06/2018 | Other Services  |

|        |   |          |       |   |            |            |                |
|--------|---|----------|-------|---|------------|------------|----------------|
| 206747 | Weightmans  | 51398849 | R4928 | Other Insurance Claims                                  | 1,504.09   | 15/06/2018 | Other Services |
| 206747 | Weightmans  | 51398840 | R4928 | Other Insurance Claims                                  | 3,277.40   | 15/06/2018 | Other Services |
| 206747 | Weightmans  | 51398850 | R4928 | Other Insurance Claims                                  | 2,750.20   | 15/06/2018 | Other Services |
| 206747 | Weightmans  | 51398864 | R4928 | Other Insurance Claims                                  | 2,715.10   | 15/06/2018 | Other Services |
| 206747 | Weightmans  | 51398851 | R4928 | Other Insurance Claims                                  | 877.10     | 15/06/2018 | Other Services |
| 206749 | Weir Waste Services Ltd                             | 51403875 | R2601 | Other Building Services                                 | 556.20     | 20/06/2018 | Resources      |
| 206749 | Weir Waste Services Ltd                             | 51404462 | R2601 | Other Building Services                                 | 756.20     | 20/06/2018 | Resources      |
| 206749 | Weir Waste Services Ltd                             | 51403905 | R2601 | Other Building Services                                 | 544.00     | 21/06/2018 | Resources      |
| 236287 | Welcombe Hills School (South Warwickshire Academy T | 51404383 | R6107 | SEN Statements Funding                                  | 5,000.00   | 08/06/2018 | Communities    |
| 236287 | Welcombe Hills School (South Warwickshire Academy T | 51407750 | R6106 | Early Years Funding (PVIs and LA)                       | 6,219.91   | 18/06/2018 | Schools        |
| 236287 | Welcombe Hills School (South Warwickshire Academy T | 51409282 | R6107 | SEN Statements Funding                                  | 108,127.00 | 19/06/2018 | Communities    |
| 235773 | Weld-Mech UK Ltd                                    | 51402345 | R2002 | Building Maintenance                                    | 3,350.00   | 29/06/2018 | Communities    |
| 218040 | Wellington Day Nursery (Regent)                     | 51412540 | R6106 | Early Years Funding (PVIs and LA)                       | 41,831.74  | 29/06/2018 | Communities    |
| 229593 | Wellingtons Day Nursery (Bilton)                    | 51412547 | R6106 | Early Years Funding (PVIs and LA)                       | 18,331.30  | 29/06/2018 | Communities    |
| 220281 | Wellingtons Day Nursery (Pavilion)                  | 51412391 | R6106 | Early Years Funding (PVIs and LA)                       | 26,195.48  | 29/06/2018 | Communities    |
| 206769 | West Mercia Supplies                                | 51398903 | R4024 | Furniture   | 753.13     | 15/06/2018 | Schools        |
| 211875 | West Midlands Employers                             | 51393908 | R4601 | Conferences, Staff Accommodation & Subsistence          | 585.00     | 08/06/2018 | Resources      |
| 208910 | Western Power Distribution                          | 51400693 | R2102 | Energy Costs  | 7,234.10   | 04/06/2018 | Communities    |
| 208910 | Western Power Distribution                          | 51404131 | R2102 | Energy Costs  | 4,429.64   | 07/06/2018 | Communities    |
| 208910 | Western Power Distribution                          | 51400694 | R2102 | Energy Costs  | 3,468.29   | 08/06/2018 | Communities    |
| 208910 | Western Power Distribution                          | 51396286 | R2102 | Energy Costs  | 687.50     | 08/06/2018 | Communities    |
| 208910 | Western Power Distribution                          | 51408553 | C1030 | New Construction, Conversion & Renovation               | 8,295.58   | 15/06/2018 | Capital        |
| 208910 | Western Power Distribution                          | 51410013 | R2102 | Energy Costs  | 618.36     | 25/06/2018 | Communities    |
| 206789 | Westgate Pre-School                                 | 51412387 | R6106 | Early Years Funding (PVIs and LA)                       | 10,150.47  | 29/06/2018 | Communities    |
|        | Westmead Hotel                                      | 2829     |       |   | 775.00     | 27/06/2018 | People Group   |
| 210399 | Westside Medical Centre                             | 51411925 | R5702 | Payments to External Contractors                        | 750.15     | 29/06/2018 | Communities    |
| 210399 | Westside Medical Centre                             | 51411909 | R5702 | Payments to External Contractors                        | 699.44     | 29/06/2018 | Communities    |
| 206643 | WFL(UK) Ltd   | 51396860 | R3004 | Repair & Maintenance Of Vehicles                        | 973.50     | 01/06/2018 | Communities    |
| 206643 | WFL(UK) Ltd   | 51398300 | R3004 | Repair & Maintenance Of Vehicles                        | 899.78     | 15/06/2018 | Communities    |
| 216717 | Whistl UK Ltd                                       | 51398837 | R4309 | Postage & Carriage                                      | 706.97     | 15/06/2018 | People Group   |
| 216717 | Whistl UK Ltd                                       | 51398117 | R4309 | Postage & Carriage                                      | 786.36     | 15/06/2018 | People Group   |
| 216717 | Whistl UK Ltd                                       | 51403181 | R4309 | Postage & Carriage                                      | 2,197.36   | 22/06/2018 | Resources      |
| 216717 | Whistl UK Ltd                                       | 51402376 | R4309 | Postage & Carriage                                      | 663.33     | 29/06/2018 | People Group   |
| 216717 | Whistl UK Ltd                                       | 51403834 | R4309 | Postage & Carriage                                      | 1,311.78   | 29/06/2018 | Resources      |
| 206808 | Whitmore's Timber Co Ltd                            | 51394028 | R4030 | Materials   | 657.11     | 01/06/2018 | Communities    |
| 206808 | Whitmore's Timber Co Ltd                            | 51394027 | R4030 | Materials   | 506.29     | 01/06/2018 | Communities    |
| 206835 | Willow Brooke Day Nursery                           | 51412594 | R6106 | Early Years Funding (PVIs and LA)                       | 20,150.02  | 29/06/2018 | Communities    |
| 206835 | Willow Brooke Day Nursery                           | 51412444 | R6106 | Early Years Funding (PVIs and LA)                       | 32,634.76  | 29/06/2018 | Communities    |
| 206838 | Willsons Solicitors                                 | 51407772 | R4409 | Consultancy   | 1,500.00   | 15/06/2018 | People Group   |
| 206841 | Wilmcote Village Hall & Youth Centre                | 51392764 | R2201 | Rents & Lettings  | 864.00     | 01/06/2018 | Communities    |
| 234684 | Wilson Stuart UCB Partnership Trust                 | 51399521 | R5702 | Payments to External Contractors                        | 10,719.00  | 20/06/2018 | Communities    |
| 206848 | Wings Education Ltd                                 | 51384339 | R5806 | Residential Care  | 52,413.40  | 27/06/2018 | People Group   |
| 206848 | Wings Education Ltd                                 | 51392306 | R5806 | Residential Care  | -48,525.59 | 27/06/2018 | People Group   |
| 218454 | WIPC UK Ltd   | 51410310 | R4441 | Professional Fees                                       | 957.33     | 26/06/2018 | Resources      |
| 206858 | Wm M Briers & Son - Tamworth Ltd                    | 51403568 | R2601 | Other Building Services                                 | 1,020.56   | 29/06/2018 | Communities    |
| 206869 | Woodlands Pre-School                                | 51412578 | R6106 | Early Years Funding (PVIs and LA)                       | 5,673.88   | 29/06/2018 | Communities    |
| 227980 | Woodloes Primary School (Academy)                   | 51409504 | R6107 | SEN Statements Funding                                  | 4,342.00   | 19/06/2018 | Communities    |
| 227980 | Woodloes Primary School (Academy)                   | 51412582 | R6106 | Early Years Funding (PVIs and LA)                       | 10,915.60  | 29/06/2018 | Communities    |
| 222609 | Woodside Church of England Primary School - Academy | 51405373 | R4441 | Professional Fees                                       | 1,400.00   | 13/06/2018 | Communities    |
| 222609 | Woodside Church of England Primary School - Academy | 51405375 | R4441 | Professional Fees                                       | 2,400.00   | 13/06/2018 | Communities    |
| 222609 | Woodside Church of England Primary School - Academy | 51409487 | R6107 | SEN Statements Funding                                  | 692.00     | 19/06/2018 | Communities    |
| 206880 | Wootton Wawen Pre-School Group                      | 51412526 | R6106 | Early Years Funding (PVIs and LA)                       | 6,303.01   | 29/06/2018 | Communities    |
| 206881 | Worcestershire County Council                       | 51394857 | R5203 | Payments / Contributions to Public Sector Organisations | 10,105.00  | 08/06/2018 | Communities    |
| 206892 | Wren Day Nursery                                    | 51412558 | R6106 | Early Years Funding (PVIs and LA)                       | 17,087.92  | 29/06/2018 | Communities    |
| 220368 | Wriggle Dance Theatre                               | 51400214 | R4441 | Professional Fees                                       | 5,000.00   | 22/06/2018 | Resources      |
|        | Www.Argos.Co.Uk                                     | 29236    |       |   | 874.97     | 28/06/2018 | People Group   |
|        | Www.Coram.Org.Uk                                    | 17510    |       |   | 1341.00    | 07/06/2018 | People Group   |

|        |                                       |          |       |                          |           |            |                 |
|--------|---------------------------------------|----------|-------|--------------------------|-----------|------------|-----------------|
|        | Www.Coventryuniversity                | 16475    |       |                          | 1250.00   | 29/06/2018 | Resources       |
|        | Www.Ikea.Com                          | 2286     |       |                          | 819.96    | 04/06/2018 | People Group    |
|        | Www.Johnlewis.Com                     | 32041    |       |                          | 540.83    | 04/06/2018 | Fire and Rescue |
|        | Www.Mitaxis.Com                       | 8473     |       |                          | 658.80    | 04/06/2018 | People Group    |
|        | Www.Neopost.Co.Uk                     | 2222     |       |                          | 600.00    | 04/06/2018 | People Group    |
| 206910 | Xma Ltd                               | 51396761 | R4503 | Hardware                 | 1,831.68  | 08/06/2018 | Resources       |
| 206910 | Xma Ltd                               | 51396770 | R4503 | Hardware                 | 1,430.98  | 08/06/2018 | Resources       |
| 206910 | Xma Ltd                               | 51397125 | R4503 | Hardware                 | 581.97    | 14/06/2018 | Resources       |
| 236427 | Yapp Psychological Services (YPS) Ltd | 51404727 | R4441 | Professional Fees        | 1,872.00  | 11/06/2018 | People Group    |
| 223089 | Yelvertoft Primary School             | 51399591 | R6107 | SEN Statements Funding   | 3,932.73  | 21/06/2018 | Communities     |
| 229326 | Yin Yang Consultants Ltd              | 51404656 | R4409 | Consultancy              | 790.85    | 08/06/2018 | Fire and Rescue |
| 229326 | Yin Yang Consultants Ltd              | 51404648 | R4409 | Consultancy              | 603.19    | 11/06/2018 | Fire and Rescue |
| 206917 | Ymd Boon Ltd                          | 51401526 | C1050 | External Fees            | 8,573.80  | 21/06/2018 | Capital         |
| 206917 | Ymd Boon Ltd                          | 51401519 | C1050 | External Fees            | 11,112.00 | 21/06/2018 | Capital         |
| 206922 | Young Foundations Ltd                 | 51393702 | R5806 | Residential Care         | 15,000.00 | 01/06/2018 | People Group    |
| 216352 | Your Call Publishing Ltd              | 51399722 | R4030 | Materials                | 900.00    | 21/06/2018 | Communities     |
| 209417 | Zipporah Ltd                          | 51393528 | R4506 | IT Support & Maintenance | 2,958.81  | 01/06/2018 | Resources       |